

PRIMARY TRUST ACCOUNT	SFY 2023	SFY 2024	SFY 2025	Total
	July 1, 2022 - June 30, 2023	July 1, 2023 - June 30, 2024	July 1, 2024 - June 30, 2025	
Settlement Funds Received from National Administrator				
National Manufacturers and Distributors	\$101,525,544.77	\$27,710,190.18	\$21,802,692.29	\$151,038,427.24
Big 5			\$37,682,345.66	\$37,682,345.66
Funds Obligated from Trust for State and Regional Projects (excluding QBGs)			-\$72,275,785.22	-\$72,275,785.22
Funds Paid from Trust for State and Regional Projects (excluding QBGs)			-\$6,941,606.25	-\$6,941,606.25
Funds Obligated to QBGs <sup>1</sup>		-\$5,095,935.00	-\$3,057,560.93	-\$8,153,495.93
Funds Paid to QBGs			-\$5,095,935.00	-\$5,095,935.00
Transferred from Trust to GF1 Account <sup>2</sup>	-\$20,155,521.89			-\$20,155,521.89
Interest Earned in Trust Account (excluding GF1)*	\$1,734,152.89	\$3,215,503.87	\$4,405,344.21	\$9,355,000.97
Funds Remaining For Distribution				\$165,882,710.73

\* For more information on the the interest earned by the settlement funds received by the Trust, see below.

GF1 Account <sup>2</sup>	July 1, 2022 - June 30, 2023	July 1, 2023 - June 30, 2024	July 1, 2024 - June 30, 2025	Total
Transferred from Trust	\$20,155,521.89			\$20,155,521.89
Attorneys' Fees and Litigation Costs**		-\$11,269,880.69	\$88,783.29	-\$11,181,097.40
Interest Earned		\$402,817.54	\$716,453.27	\$1,119,270.81
Balance in GF1 Account				\$10,093,695.30

\*\* The funds deposited into the GF1 account in SFY 2025 were returned by the Department of Law due to overbilling.

Administrative and Operating Expenses of the Trust	July 1, 2022 - June 30, 2023	July 1, 2023 - June 30, 2024	July 1, 2024 - June 30, 2025	Total
Interest Earned	\$1,734,152.89	\$3,215,503.87	\$4,405,344.21	\$9,355,000.97
Programmatic Staff Costs				\$0.00
Technology (build and maintain website, application portal)			-\$587,110.00	-\$587,110.00
Other Professional Services		-\$313,709.00		-\$313,709.00
Other				\$0.00
Remaining Interest Balance				\$8,454,181.97

Note: The amounts presented in these tables do not include funds received or spent by the Participating Local Governments.

<sup>1</sup> QBGs stands for Qualifying Block Grantees and are the direct-allocation counties (Cobb, DeKalb, Fulton, and Gwinnet) and the City of Atlanta.

<sup>2</sup> The Trust is utilizing the Georgia Fund 1 (GF1) account to pay attorneys' fees and litigation costs as well as an investment vehicle. the Trustee granted the Governor's Office of Planning and Budget (OPB) access to this account in order to pay the approved attorneys' fees and litigation costs on behalf of the Trust.