

PRIMARY TRUST ACCOUNT	SFY 2023	SFY 2024	SFY 2025
	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
Big 5			\$37,682,345.66
Funds Obligated from Trust for State and Regional Projects (excluding QBGs)			-\$72,275,785.22
Funds Paid from Trust for State and Regional Projects (excluding QBGs)			-\$6,941,606.25
Funds Obligated to QBGs <sup>1</sup>		-\$5,095,935.00	-\$3,057,560.93
Funds Paid to QBGs			-\$5,095,935.00
Transferred from Trust to GF1 Account <sup>2</sup>	-\$20,155,521.89		
Interest Earned in Trust Account (excluding GF1)*	\$1,734,152.89	\$3,215,503.87	\$4,405,344.21
Funds Remaining For Distribution			

\* 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
Transferred from Trust	\$20,155,521.89		
Attorneys' Fees and Litigation Costs**		-\$11,269,880.69	\$88,783.29
Interest Earned		\$402,817.54	\$716,453.27
Balance in GF1 Account			

\*\* 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
Interest Earned	\$1,734,152.89	\$3,215,503.87	\$4,405,344.21
Programmatic Staff Costs			
Technology (build and maintain website, application portal)			-\$587,110.00
Other Professional Services		-\$313,709.00	
Other			
Remaining Interest Balance			

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 ... (Jenn has more description)

<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 Budget (OPB) access to this account in order to pay the approved attorneys' fees and litigation costs on behalf of the Trust.

<b>Total</b>
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\$151,038,427.24
\$37,682,345.66
-\$72,275,785.22
-\$6,941,606.25
-\$8,153,495.93
-\$5,095,935.00
-\$20,155,521.89
\$9,355,000.97
\$165,882,710.73

<b>Total</b>
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\$20,155,521.89
-\$11,181,097.40
\$1,119,270.81
\$10,093,695.30

<b>Total</b>
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\$9,355,000.97
\$0.00
-\$587,110.00
-\$313,709.00
\$0.00
\$8,454,181.97