

# Opioi

Updated 10/10/2025

	2026	2027	2028	2029	2030	2031
BEGIN BALANCE	\$7,401,439	\$8,544,804	\$9,876,647	\$11,414,733	\$13,010,485	\$14,091,528

INFLOWS	APPROVE							
Settlement Funds	Y		1,072,265	992,544	1,145,585	1,141,852	1,063,443	982,617
Interest Earnings	Y	4%	296,100	341,800	395,100	456,600	520,400	563,700

TOTAL INFLOWS			\$1,368,365	\$1,334,344	\$1,540,685	\$1,598,452	\$1,583,843	\$1,546,317
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OUTFLOWS	APPROVE							
BODY SCANNER FOR JAIL	Y		200,000	-	-	-	-	-
NAXOLONE KITS	Y	5%	25,000	2,500	2,600	2,700	2,800	2,900
RESERVE FOR GRANTS	Y	5%	-	-	-	-	500,000	525,000

TOTAL OUTFLOWS			\$225,000	\$2,500	\$2,600	\$2,700	\$502,800	\$527,900
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CASH BALANCE			\$8,544,804	\$9,876,647	\$11,414,733	\$13,010,485	\$14,091,528	\$15,109,945
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Ending Cash in 2040

\$20,115,439

Fiscal Cliff Amount

\$950,440

2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
\$15,109,945	\$16,058,003	\$16,822,456	\$17,588,410	\$18,354,363	\$18,999,380	\$19,636,497	\$20,105,239	\$20,129,339	\$20,115,439
897,958	704,253	704,253	704,253	584,717	584,717	426,242	-	-	-
604,400	642,300	672,900	703,500	734,200	760,000	785,500	804,200	805,200	804,600
\$1,502,358	\$1,346,553	\$1,377,153	\$1,407,753	\$1,318,917	\$1,344,717	\$1,211,742	\$804,200	\$805,200	\$804,600
Notes									
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3,000	3,200	3,400	3,600	3,800	4,000	4,200	4,400	4,600	4,800
551,300	578,900	607,800	638,200	670,100	703,600	738,800	775,700	814,500	855,200
\$554,300	\$582,100	\$611,200	\$641,800	\$673,900	\$707,600	\$743,000	\$780,100	\$819,100	\$860,000
\$16,058,003	\$16,822,456	\$17,588,410	\$18,354,363	\$18,999,380	\$19,636,497	\$20,105,239	\$20,129,339	\$20,115,439	\$20,060,039

2042	2043	2044	2045
\$20,060,039	\$19,959,439	\$19,809,639	\$19,606,439
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802,400	798,400	792,400	784,300
\$802,400	\$798,400	\$792,400	\$784,300
-	-	-	-
5,000	5,300	5,600	5,900
898,000	942,900	990,000	1,039,500
\$903,000	\$948,200	\$995,600	\$1,045,400
\$19,959,439	\$19,809,639	\$19,606,439	\$19,345,339