

WASHOE COUNTY
(assumes no default in payments)
(CMS Medicaid Costs, if any, not deducted)

<u>Settlement Name</u>	<u>Estimated Payment Date</u>	<u>Estimated Payment Month</u>	<u>Gross Allocation</u>	<u>Fees at 15%</u>	<u>Net Allocation</u>
Initial J&J Payment	2022	April	\$2,089,267.46	\$ 313,390.12	\$1,775,877.34
Distributors	2022	May	\$506,395.31	\$ 75,959.30	\$430,436.01
Distributors	2022	July	\$532,196.78	\$ 79,829.52	\$452,367.26
Distributors	2023	July	\$532,196.78	\$ 79,829.52	\$452,367.26
Distributors	2024	July	\$666,119.66	\$ 99,917.95	\$566,201.71
J&J	2025	April	\$136,890.77	\$ 20,533.62	\$116,357.15
Distributors	2025	July	\$666,119.66	\$ 99,917.95	\$566,201.71
Distributors	2026	July	\$666,119.66	\$ 99,917.95	\$566,201.71
Distributors	2027	July	\$666,119.66	\$ 99,917.95	\$566,201.71
Distributors	2028	July	\$783,436.98	\$ 117,515.55	\$665,921.43
Distributors	2029	July	\$783,436.98	\$ 117,515.55	\$665,921.43
Distributors	2030	July	\$783,436.98	\$ 117,515.55	\$665,921.43
Distributors	2031	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2032	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2033	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2034	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2035	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2036	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2037	July	\$658,557.85	\$ 98,783.68	\$559,774.17
Distributors	2038	July	\$658,557.85	\$ 98,783.68	\$559,774.17
TOTAL			\$14,080,199.48	\$2,112,029.97	\$11,968,169.51