

# OSF Investments

| <b>OPIOID SETTLEMENT FUND</b><br><b>FY 2023 - FY 2024</b><br><b>(thousands of dollars)</b> |                              |                              |
|--------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                                                                                            | <b>FY 2023<br/>Projected</b> | <b>FY 2024<br/>Projected</b> |
| Opening Fund Balance                                                                       | 46,610                       | 48,891                       |
| Receipts                                                                                   | 195,108                      | 41,371                       |
| <b>Total Available Funds</b>                                                               | <b>241,717</b>               | <b>90,262</b>                |
| <b>Disbursements</b>                                                                       |                              |                              |
| <i>Reserved for Municipalities</i>                                                         | <b>64,006</b>                | <b>7,535</b>                 |
| <b>State Investments</b>                                                                   | <b>128,820</b>               | <b>TBD</b>                   |
| <i>Expansion of Opioid Treatment Services (OASAS)</i>                                      | 60,000                       |                              |
| <i>Statewide Transportation Initiative (OASAS)</i>                                         | 1,000                        |                              |
| <i>Transitional Housing Initiative (OASAS)</i>                                             | 2,300                        |                              |
| <i>MATTERS Program Expansion Initiative (OASAS)</i>                                        | 8,000                        |                              |
| <i>NYS Overdose Prevention Program (DOH)</i>                                               | 8,520                        |                              |
| <i>MAT in DOCCS Facilities (DOCCS)</i>                                                     | -                            |                              |
| <i>Addiction Workforce College Credit Scholarship (OASAS)</i>                              | 4,000                        |                              |
| <i>Unallocated</i>                                                                         | 45,000                       |                              |
| <b>Total Disbursements</b>                                                                 | <b>192,826</b>               | <b>TBD</b>                   |
| <b>Closing Fund Balance</b>                                                                | <b>48,891</b>                | <b>TBD</b>                   |

- In the FY 2023 Enacted Budget, funds were appropriated with details in a scorecard that was agreed upon by the Senate, Assembly, and Executive.
- These numbers have been updated to reflect additional settlement monies.
- FY 2024 has been added to show OSF balance carrying forward, projected receipts, and amounts reserved for local governments.

