San Juan County Estimated Opioid Settlement Payments
As of July 2023
Total Payments

| Payment Year | Allocation \% | Distributor Payment |  | Janssen Payment |  | Teva Payment |  | Allergan Payment |  | CVS Payment |  | Walgreens Payment |  | Walmart Payment |  | Mallinckrodt Payment |  | Year Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2022--1st | 0.2495\% | \$ | 11,757.93 | \$ | 4,502.91 |  |  |  |  |  |  |  |  |  |  |  |  | \$ | 16,260.84 |
| 2022--2nd | 0.2490\% | \$ | 12,330.32 | \$ | 9,790.87 |  |  |  |  |  |  |  |  |  |  |  |  | \$ | 22,121.19 |
| 2023 | 0.2490\% | \$ | 12,280.92 | \$ | 8,355.34 | \$ | 3,931.91 | \$ | 4,350.26 | \$ | 4,835.23 | \$ | 5,672.84 | \$ | 37,139.64 | \$ | 2,197.39 | \$ | 78,763.54 |
| 2024 | 0.2490\% | \$ | 15,383.74 | \$ | 12,514.35 | \$ | 3,931.91 | \$ | 4,350.26 | \$ | 3,854.89 | \$ | 3,744.45 |  |  |  |  | \$ | 43,779.61 |
| 2025 | 0.2490\% | \$ | 15,383.74 | \$ | 13,336.72 | \$ | 3,931.91 | \$ | 4,350.26 | S | 7,703.68 | \$ | 3,744.45 | \$ | 1,148.65 |  |  | \$ | 49,599.41 |
| 2026 | 0.2490\% | \$ | 15,383.74 | \$ | 2,380.27 | \$ | 3,931.91 | \$ | 4,350.26 | \$ | 7,703.68 | \$ | 3,744.45 |  |  |  |  | \$ | 37,494.32 |
| 2027 | 0.2490\% | \$ | 15,383.74 | \$ | 2,380.27 | \$ | 3,931.91 | \$ | 4,350.26 | \$ | 7,703.68 | \$ | 3,744.45 |  |  |  |  | \$ | 37,494.32 |
| 2028 | 0.2490\% | \$ | 18,151.23 | \$ | 2,380.27 | \$ | 3,931.91 | \$ | 4,350.26 | \$ | 7,703.68 | \$ | 3,744.45 |  |  |  |  | \$ | 40,261.81 |
| 2029 | 0.2490\% | \$ | 18,151.23 | \$ | 3,030.51 | \$ | 3,931.91 | \$ | 4,350.26 | \$ | 7,318.80 | \$ | 3,744.45 |  |  |  |  | \$ | 40,527.16 |
| 2030 | 0.2490\% | \$ | 18,151.23 | \$ | 3,030.51 | \$ | 3,931.91 |  |  | \$ | 6,933.92 | \$ | 5,672.84 |  |  |  |  | \$ | 37,720.41 |
| 2031 | 0.2490\% | \$ | 15,257.94 | \$ | 3,030.51 | \$ | 3,931.91 |  |  | \$ | 6,927.81 | \$ | 5,672.84 |  |  |  |  | \$ | 34,821.01 |
| 2032 | 0.2490\% | \$ | 15,257.94 |  |  | \$ | 3,931.91 |  |  | \$ | 6,927.81 | \$ | 5,672.84 |  |  |  |  | \$ | 31,790.51 |
| 2033 | 0.2490\% | \$ | 15,257.94 |  |  | \$ | 3,931.91 |  |  |  |  | \$ | 5,672.84 |  |  |  |  | \$ | 24,862.70 |
| 2034 | 0.2490\% | \$ | 15,257.94 |  |  |  | 3,931.91 |  |  |  |  | \$ | 5,672.84 |  |  |  |  | \$ | 24,862.70 |
| 2035 | 0.2490\% | \$ | 15,257.94 |  |  | \$ | 3,931.91 |  |  |  |  | \$ | 5,672.84 |  |  |  |  | \$ | 24,862.70 |
| 2036 | 0.2490\% | \$ | 15,257.94 |  |  |  |  |  |  |  |  | \$ | 5,672.84 |  |  |  |  | \$ | 20,930.78 |
| 2037 | 0.2490\% | \$ | 15,257.94 |  |  |  |  |  |  |  |  | \$ | 5,672.84 |  |  |  |  | \$ | 20,930.78 |
| 2038 | 0.2490\% | \$ | 15,257.94 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ | 15,257.94 |
| Total by Payor |  | \$ | 274,421.39 | \$ | 64,732.53 | \$ | 51,114.89 | \$ | 30,451.82 | \$ | 67,613.17 | \$ | 73,522.25 | \$ | 38,288.29 | \$ | 2,197.39 | \$ | 602,341.73 |

Payments Less Backstop*
This is the amount that more accurately estimates what you will receive. We advise that you use this amount in budget considerations.

| Payment Year | Allocation \% | Distributor Payment |  | Janssen Payment |  | Teva Payment |  | Allergan Payment |  | CVS Payment |  |  | Payment |  | rt Payment | Mallinckrodt Payment** |  | Year Total (80\%) |  | Actual Total (85\%) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2022--1st | 0.2495\% | \$ | 9,406.34 | \$ | 3,602.33 |  |  |  |  |  |  |  |  |  |  |  |  | \$ | 13,008.67 | \$ | 13,821.72 |
| 2022--2nd | 0.2490\% | \$ | 9,864.26 | \$ | 7,832.69 |  |  |  |  |  |  |  |  |  |  |  |  | \$ | 17,696.95 | \$ | 18,803.01 |
| 2023 | 0.2490\% | \$ | 9,824.74 | \$ | 6,684.27 | \$ | 3,145.53 | \$ | 3,480.21 |  | 3,868.19 | \$ | 4,538.27 | \$ | 29,711.72 | \$ | 2,197.39 | \$ | 63,450.31 | \$ | 67,278.61 |
| 2024 | 0.2490\% | \$ | 12,306.99 | \$ | 10,011.48 | \$ | 3,145.53 | \$ | 3,480.21 |  | 3,083.91 | \$ | 2,995.56 |  |  |  |  | \$ | 35,023.69 | \$ | 37,212.67 |
| 2025 | 0.2490\% | \$ | 12,306.99 | \$ | 10,669.38 | \$ | 3,145.53 | \$ | 3,480.21 |  | 6,162.94 | \$ | 2,995.56 | \$ | 918.92 |  |  | \$ | 39,679.53 | \$ | 42,159.50 |
| 2026 | 0.2490\% | \$ | 12,306.99 | \$ | 1,904.22 | \$ | 3,145.53 | \$ | 3,480.21 |  | 6,162.94 | \$ | 2,995.56 |  |  |  |  | \$ | 29,995.46 | \$ | 31,870.17 |
| 2027 | 0.2490\% | \$ | 12,306.99 | \$ | 1,904.22 | \$ | 3,145.53 | \$ | 3,480.21 |  | 6,162.94 | \$ | 2,995.56 |  |  |  |  | \$ | 29,995.46 | \$ | 31,870.17 |
| 2028 | 0.2490\% | \$ | 14,520.99 | \$ | 1,904.22 | \$ | 3,145.53 | \$ | 3,480.21 |  | 6,162.94 | \$ | 2,995.56 |  |  |  |  | \$ | 32,209.45 | \$ | 34,222.54 |
| 2029 | 0.2490\% | \$ | 14,520.99 | \$ | 2,424.41 | \$ | 3,145.53 | \$ | 3,480.21 |  | 5,855.04 | \$ | 2,995.56 |  |  |  |  | \$ | 32,421.73 | \$ | 34,448.09 |
| 2030 | 0.2490\% | \$ | 14,520.99 | \$ | 2,424.41 | \$ | 3,145.53 |  |  |  | 5,547.14 | \$ | 4,538.27 |  |  |  |  | \$ | 30,176.33 | \$ | 32,062.35 |
| 2031 | 0.2490\% | \$ | 12,206.36 | \$ | 2,424.41 | \$ | 3,145.53 |  |  |  | 5,542.25 | \$ | 4,538.27 |  |  |  |  | \$ | 27,856.81 | \$ | 29,597.86 |
| 2032 | 0.2490\% | \$ | 12,206.36 |  |  | \$ | 3,145.53 |  |  |  | 5,542.25 | \$ | 4,538.27 |  |  |  |  | \$ | 25,432.41 | \$ | 27,021.93 |
| 2033 | 0.2490\% | \$ | 12,206.36 |  |  | \$ | 3,145.53 |  |  |  |  | \$ | 4,538.27 |  |  |  |  | \$ | 19,890.16 | \$ | 21,133.29 |
| 2034 | 0.2490\% | \$ | 12,206.36 |  |  | \$ | 3,145.53 |  |  |  |  | \$ | 4,538.27 |  |  |  |  | \$ | 19,890.16 | \$ | 21,133.29 |
| 2035 | 0.2490\% | \$ | 12,206.36 |  |  | \$ | 3,145.53 |  |  |  |  | \$ | 4,538.27 |  |  |  |  | \$ | 19,890.16 | \$ | 21,133.29 |
| 2036 | 0.2490\% | \$ | 12,206.36 |  |  |  |  |  |  |  |  | \$ | 4,538.27 |  |  |  |  | \$ | 16,744.63 | \$ | 17,791.16 |
| 2037 | 0.2490\% | \$ | 12,206.36 |  |  |  |  |  |  |  |  | \$ | 4,538.27 |  |  |  |  | \$ | 16,744.63 | \$ | 17,791.16 |
| 2038 | 0.2490\% | \$ | 12,206.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ | 12,206.36 | \$ | 12,969.25 |
| Total by Payor at 80\% |  | \$ | 219,537.11 | \$ | 51,786.03 | \$ | 40,891.91 | \$ | 24,361.45 |  | 54,090.54 | \$ | 58,817.80 | \$ | 30,630.63 | \$ | 2,197.39 | \$ | 482,312.87 |  |  |
| Total by Payor at 85\% |  | \$ | 233,258.18 | \$ | 55,022.65 | \$ | 43,447.66 | \$ | 25,884.05 |  | 57,471.20 | \$ | 62,493.91 | \$ | 32,545.05 | \$ | 2,197.39 |  |  | \$ | 512,320.08 |

*Information about the Backstop: Outside Counsel is entitled to up to $15 \%$ of the settlement payment as fees. Outside Counsel must apply to the National Settlement Fund for their fees first. If the National Settlement Fund is insufficient, Outside Counsel will apply to the counties' backstop fund ("Utah Fund") for their fees. The Utah Fund was set up in an agreement between each county and their Outside Counsel. The Administrator, BrownGreer, will automatically pay $20 \%$ of each county's payment to the Utah Fund. Payments to Outside Counsel from the Utah Fund shall be disbursed in the same proportion as the allocaion percentages. The payments to the Utah Fund will start with Payment 1 and continue until the Outside Counsel fees are paid in full. Any funds remaining in the Utah Fund will be distributed back to the counties according to the allocation percentage. According to the MOU, fees to the Outside Counsel may not exceed $15 \%$ of the settlement amount to each county. Thus, the fees for Outside Counsel will be paid in full before the payments to the counties have stopped, and each county will receive overall less the
backstop 85\% of their respective payment totals, while each annual payment less backstop is shown as $80 \%$ of its respective payment.
**Mallinkrodt payments are not subject to backstop as it is distributed by the National Opioid Abatement Trust II, a separate Administrator.
The Allocation \% is different for Payment 1 because Morgan County is not participating in that payment
Payments may not be exact to the penny but should be a reasonable estimate.
This document is furnished as a service by UAC. Please consult your county attorney with specific opioid settlement questions.

