



### Utah County Distributors and Janssen Opioid Settlement Payments

Payment	Date	Allocation %	Total Payment	Distributor Payment	Janssen Payment	Total Payment Less Backstop	Distributor Payment Less Backstop	Janssen Payment Less Backstop
1	July 2022	15.4594%	\$ 1,007,388.66	\$ 728,424.98	\$ 278,963.68	\$ 805,910.92	\$ 582,739.98	\$ 223,170.94
2	July 2022	15.4260%	\$ 1,370,447.46	\$ 763,885.58	\$ 606,561.88	\$ 1,096,357.97	\$ 611,108.46	\$ 485,249.51
3	July 2023	15.4260%	\$ 1,278,453.26	\$ 760,825.15	\$ 517,628.11	\$ 1,022,762.61	\$ 608,660.12	\$ 414,102.49
4	July 2024	15.4260%	\$ 1,728,337.39	\$ 953,050.58	\$ 775,286.81	\$ 1,382,669.92	\$ 762,440.46	\$ 620,229.45
5	July 2025	15.4260%	\$ 1,779,284.54	\$ 953,050.58	\$ 826,233.96	\$ 1,423,427.63	\$ 762,440.46	\$ 660,987.17
6	July 2026	15.4260%	\$ 1,100,512.91	\$ 953,050.58	\$ 147,462.33	\$ 880,410.33	\$ 762,440.46	\$ 117,969.87
7	July 2027	15.4260%	\$ 1,100,512.91	\$ 953,050.58	\$ 147,462.33	\$ 880,410.33	\$ 762,440.46	\$ 117,969.87
8	July 2028	15.4260%	\$ 1,271,964.07	\$ 1,124,501.74	\$ 147,462.33	\$ 1,017,571.25	\$ 899,601.39	\$ 117,969.86
9	July 2029	15.4260%	\$ 1,312,247.08	\$ 1,124,501.74	\$ 187,745.34	\$ 1,049,797.66	\$ 899,601.39	\$ 150,196.27
10	July 2030	15.4260%	\$ 1,312,247.08	\$ 1,124,501.74	\$ 187,745.34	\$ 1,049,797.66	\$ 899,601.39	\$ 150,196.27
11	July 2031	15.4260%	\$ 1,133,002.54	\$ 945,257.20	\$ 187,745.34	\$ 906,402.03	\$ 756,205.76	\$ 150,196.27
12	July 2032	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
13	July 2033	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
14	July 2034	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
15	July 2035	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
16	July 2036	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
17	July 2037	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
18	July 2038	15.4260%	\$ 945,257.20	\$ 945,257.20	\$ -	\$ 756,205.76	\$ 756,205.76	\$ -
Totals			\$ 21,011,198.29	\$ 17,000,900.82	\$ 4,010,297.47	\$ 17,859,518.55	\$ 14,450,765.70	\$ 3,408,752.85

**NOTES:**

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 allocation 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 the totals for the payments less backstop are 85% of their respective payment totals, while each annual payment less backstop is shown as 80% of its respective payment.

Janssen Payments stop after Payment 11.

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.