

## **Carbon 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																
Payment Year			_		Te	va Payment	Alle	rgan Payment	CVS Payment	Walg	reens Payment	Walmart Pa	yment	Mallinckrodt Payment	Ye	ar Total
20221st	2.7239%	\$ 128,345.59	\$	49,152.29											\$	177,497.88
20222nd	2.7180%	\$ 134,593.61	\$	106,873.80											\$	241,467.41
2023	2.7180%	\$ 134,054.37	\$	91,204.02	\$	42,919.45	\$	47,485.97	\$ 52,779.77	\$	61,922.78	\$ 405,	403.83	\$ 23,986.00	\$	859,756.19
2024	2.7180%	\$ 167,923.73	\$	136,602.46	\$	42,919.45	\$	47,485.97	\$ 42,078.71	\$	40,873.17				\$	477,883.49
2025	2.7180%	\$ 167,923.73	\$	145,579.15	\$	42,919.45	\$	47,485.97	\$ 84,090.74	\$	40,873.17	\$ 12,	538.26		\$	541,410.47
2026	2.7180%	\$ 167,923.73	\$	25,982.28	\$	42,919.45	\$	47,485.97	\$ 84,090.74	\$	40,873.17				\$	409,275.34
2027	2.7180%	\$ 167,923.73	\$	25,982.28	\$	42,919.45	\$	47,485.97	\$ 84,090.74	\$	40,873.17				\$	409,275.34
2028	2.7180%	\$ 198,132.75	\$	25,982.28	\$	42,919.45	\$	47,485.97	\$ 84,090.74	\$	40,873.17				\$	439,484.35
2029	2.7180%	\$ 198,132.75	\$	33,079.98	\$	42,919.45	\$	47,485.97	\$ 79,889.53	\$	40,873.17				\$	442,380.86
2030	2.7180%	\$ 198,132.75	\$	33,079.98	\$	42,919.45			\$ 75,688.33	\$	61,922.78				\$	411,743.29
2031	2.7180%	\$ 166,550.57	\$	33,079.98	\$	42,919.45			\$ 75,621.66	\$	61,922.78				\$	380,094.44
2032	2.7180%	\$ 166,550.57			\$	42,919.45			\$ 75,621.66	\$	61,922.78				\$	347,014.46
2033	2.7180%	\$ 166,550.57			\$	42,919.45				\$	61,922.78				\$	271,392.80
2034	2.7180%	\$ 166,550.57			\$	42,919.45				\$	61,922.78				\$	271,392.80
2035	2.7180%	\$ 166,550.57			\$	42,919.45				\$	61,922.78				\$	271,392.80
2036	2.7180%	\$ 166,550.57								\$	61,922.78				\$	228,473.35
2037	2.7180%	\$ 166,550.57								\$	61,922.78				\$	228,473.35
2038	2.7180%	\$ 166,550.57													\$	166,550.57
Total by Payor		\$ 2,995,491.28	\$	706,598.50	\$	557,952.89	\$	332,401.77	\$738,042.60	\$	802,544.04	\$ 417,	942.10	\$ 23,986.00	\$	6,574,959.18
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		This is the a	mali	int that more	20	curately est	ima					so this amo	unt in	budget considerations		
														buuget considerations		

Payment Year	Allocation %	Distributor Payı	nent	Janssen Payment	Teva Payment	Allergan Payment	CVS Payment	Walgreens F	Payment	Waln	nart Payment	Mallinckrodt Payment**	Year	Total (80%)	Actu	ıal Total (85%)
20221st	2.7239%	\$ 102,67	6.47	\$ 39,321.83									\$	141,998.31	\$	150,873.20
20222nd	2.7180%	\$ 107,67	4.89	\$ 85,499.04									\$	193,173.92	\$	205,247.29
2023	2.7180%	\$ 107,24	3.50	\$ 72,963.22	\$ 34,335.56	\$ 37,988.77	\$ 42,223.82	\$ 4	9,538.22	\$	324,323.07	\$ 23,986.00	\$	692,602.15	\$	734,390.66
2024	2.7180%	\$ 134,33	8.98	\$ 109,281.97	\$ 34,335.56	\$ 37,988.77	\$ 33,662.96	\$ 3	2,698.54				\$	382,306.79	\$	406,200.97
2025	2.7180%	\$ 134,33	8.98	\$ 116,463.32	\$ 34,335.56	\$ 37,988.77	\$ 67,272.59	\$ 3	2,698.54	\$	10,030.61		\$	433,128.38	\$	460,198.90
2026	2.7180%	\$ 134,33	8.98	\$ 20,785.82	\$ 34,335.56	\$ 37,988.77	\$ 67,272.59	\$ 3	2,698.54				\$	327,420.27	\$	347,884.04
2027	2.7180%	\$ 134,33	8.98	\$ 20,785.82	\$ 34,335.56	\$ 37,988.77	\$ 67,272.59	\$ 3	2,698.54				\$	327,420.27	\$	347,884.04
2028	2.7180%	\$ 158,50	6.20	\$ 20,785.82	\$ 34,335.56	\$ 37,988.77	\$ 67,272.59	\$ 3	2,698.54				\$	351,587.48	\$	373,561.70
2029	2.7180%	\$ 158,50	6.20	\$ 26,463.99	\$ 34,335.56	\$ 37,988.77	\$ 63,911.63	\$ 3	2,698.54				\$	353,904.68	\$	376,023.73
2030	2.7180%	\$ 158,50	6.20	\$ 26,463.99	\$ 34,335.56		\$ 60,550.66	\$ 4	9,538.22				\$	329,394.63	\$	349,981.80
2031	2.7180%	\$ 133,24	0.45	\$ 26,463.99	\$ 34,335.56		\$ 60,497.32	\$ 4	9,538.22				\$	304,075.55	\$	323,080.27
2032	2.7180%	\$ 133,24	0.45		\$ 34,335.56		\$ 60,497.32	\$ 4	9,538.22				\$	277,611.56	\$	294,962.29
2033	2.7180%	\$ 133,24	0.45		\$ 34,335.56			\$ 4	9,538.22				\$	217,114.24	\$	230,683.88
2034	2.7180%	\$ 133,24	0.45		\$ 34,335.56			\$ 4	9,538.22				\$	217,114.24	\$	230,683.88
2035	2.7180%	\$ 133,24	0.45		\$ 34,335.56			\$ 4	9,538.22				\$	217,114.24	\$	230,683.88
2036	2.7180%	\$ 133,24	0.45					\$ 4	9,538.22				\$	182,778.68	\$	194,202.35
2037	2.7180%	\$ 133,24	0.45					\$ 4	9,538.22				\$	182,778.68	\$	194,202.35
2038	2.7180%	\$ 133,24	0.45										\$	133,240.45	\$	141,567.98
Total by Payor	at 80%	\$ 2,396,39	3.02	\$ 565,278.80	\$ 446,362.31	\$ 265,921.42	\$590,434.08	\$ 64	2,035.23	\$	334,353.68	\$ 23,986.00	\$ 5	,264,764.54		
Total by Payor	at 85%	\$ 2,546,16	7.59	\$ 600,608.73	\$ 474,259.95	\$ 282,541.51	\$627,336.21	\$ 68	2,162.43	\$	355,250.78	\$ 23,986.00			\$	5,592,313.20

\*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 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 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. There will likely be additional Mallinkrodt payments, but it difficult to estimate when they will happen and how much they will be.

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.