

New York Opioid Settlements
Summary of Anticipated Receipts by Category and Use
Through SFY 2023
(\$ in thousands)

	Distributors Payment 1 ¹	Distributors Payment 2	J&J Payment 1	Allergan	Endo ¹	Receipts Through SFY 2023
Direct Payments to Local Governments	27,744	20,704	79,031	112,077	39,658	279,214
Direct Payments to LGUs from OAG ESCROW Account	27,744	20,704	79,031	57,791	11,958	197,229
NYC Abatement	8,545	8,980	34,279	29,679	-	81,483
NYC Unrestricted	-	-	-	-	4,460	4,460
Nassau Abatement	2,854	2,999	11,449	3,158	-	20,461
Suffolk Abatement	3,687	3,875	14,792	4,086	-	26,440
Subdivision Direct Unrestricted Share	2,307	2,425	9,255	10,002	6,977	30,966
Subdivision Direct Share for Abatement	2,307	2,425	9,255	10,002	-	23,989
Cost to State - Unrestricted ²	8,044	-	-	-	-	8,044
Five Large Cities excl. NYC ³	-	-	-	865	521	1,386
Direct Payments to Co-Litigants ⁴	-	-	-	54,286	27,700	81,986
Direct Payments to Nassau County	-	-	-	27,143	13,850	40,993
Direct Payments to Suffolk County	-	-	-	27,143	13,850	40,993
Payments to Opioid Settlement Fund	36,268	35,200	92,366	67,542	10,342	241,717
Available to LGUs for Abatement	7,169	7,535	28,760	20,542	-	64,006
Five Large Cities excl. NYC ³	807	849	3,239	2,369	-	7,264
State Abatement Fund - Regional	6,195	6,511	24,853	17,747	-	55,305
Reserved for other litigating entities ⁵	167	175	669	426	-	1,436
State Investments	29,099	27,666	63,605	47,000	10,342	177,711
State Direct Unrestricted Share	7,477	7,858	29,994	21,933	4,826	72,088
<i>Reserved for other litigating entities</i>	167	175	669	-	-	1,010
<i>Remaining available for State Investments</i>	7,310	7,683	29,326	21,933	4,826	71,078
State Abatement Fund - Lead Agency	8,545	8,980	34,279	25,067	5,516	82,387
Other Restitution	6,287	11,003	-	-	-	17,290
Cost to State	6,956	-	-	-	-	6,956
Subtotal - Direct Payments to Local Governments	27,744	20,704	79,031	112,077	39,658	279,214
Subtotal - Payments to Opioid Settlement Fund	36,268	35,200	92,366	67,542	10,342	241,717
Total	64,012	55,904	171,397	179,619	50,000	520,932

1 - Distributor 1 and Endo payments deposited in Opioid Settlement Fund in March. Direct payments to LGUs are underway as of 5/10/2022.

2 - "Cost to State" payments to LGUs flow to NYC, Five Large Cities, and Counties excluding Nassau and Suffolk by formula.

3 - Five Large Cities excluding NYC are Buffalo, Rochester, Syracuse, Albany, and Yonkers.

4 - Direct payments to Nassau and Suffolk Counties - includes costs incurred as part of litigation.

5 - Eligible LGUs must first apply for grants from the State Abatement Fund - Regional allocation. If eligible LGUs do not receive funding before that category is exhausted, amounts are held in reserve. If LGUs do receive funding from Regional grants category, amounts from Distributors and J&J settlements revert to the "State Direct Unrestricted Share" category, and amounts from Allergan settlements revert to the State Abatement Fund - Regional category.