

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 via QSF/Admin./Escrow | 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.