UTAH ASSOCIATION OF COUNTIES
The Unifying Voice for County Government

Davis 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	8.7138%	$ 567,823.44	$ 410,583.12	$ 157,240.32	$ 454,258.75	$ 328,466.49	$ 125,792.26
2	July 2022	8.6950%	$ 772,464.71	$ 430,570.79	$ 341,893.92	$ 617,971.77	$ 344,456.64	$ 273,515.13
3	July 2023	8.6950%	$ 720,611.38	$ 428,845.76	$ 291,765.62	$ 576,489.10	$ 343,076.61	$ 233,412.50
4	July 2024	8.6950%	$ 974,192.51	$ 537,195.31	$ 436,997.20	$ 779,354.01	$ 429,756.24	$ 349,597.76
5	July 2025	8.6950%	$ 1,002,909.31	$ 537,195.31	$ 465,714.01	$ 802,327.45	$ 429,756.24	$ 372,571.21
6	July 2026	8.6950%	$ 620,313.74	$ 537,195.31	$ 83,118.43	$ 496,250.99	$ 429,756.24	$ 66,494.75
7	July 2027	8.6950%	$ 620,313.74	$ 537,195.31	$ 83,118.43	$ 496,250.99	$ 429,756.24	$ 66,494.75
8	July 2028	8.6950%	$ 716,953.69	$ 633,835.25	$ 83,118.43	$ 573,562.95	$ 507,068.20	$ 66,494.75
9	July 2029	8.6950%	$ 739,659.56	$ 633,835.25	$ 105,824.31	$ 591,727.65	$ 507,068.20	$ 84,659.44
10	July 2030	8.6950%	$ 739,659.56	$ 633,835.25	$ 105,824.31	$ 591,727.65	$ 507,068.20	$ 84,659.44
11	July 2031	8.6950%	$ 638,626.80	$ 532,802.50	$ 105,824.31	$ 510,901.44	$ 426,242.00	$ 84,659.44
12	July 2032	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
13	July 2033	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
14	July 2034	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
15	July 2035	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
16	July 2036	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
17	July 2037	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
18	July 2038	8.6950%	$ 532,802.50	$ 532,802.50	$ -	$ 426,242.00	$ 426,242.00	$ -
Totals			$ 11,843,145.93	$ 9,582,706.64	$ 2,260,439.29	$ 10,066,674.04	$ 8,145,300.64	$ 1,921,373.40

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 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 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.

Prepared 10.2022 by K. Rhodes