## MEMORANDUM

To: All Counties and Litigating Subdivisions Recipients

From: Pennsylvania Opioid Misuse and Addiction Abatement Trust

**Date:** August 28, 2024

Re: September 1, 2024 Notice of Estimated Distributions for 2024

The Pennsylvania Opioid Misuse and Addiction Abatement Trust ("Trust") is pleased to report that estimated distributions to Counties, Litigating Subdivisions and the Commonwealth for the next distribution cycle have been calculated. Capitalized terms used herein are as they are defined in the Commonwealth Court Order, entered July 12, 2022, creating the Trust ("Order"). A copy of the Order appears on the Trust's website at: <a href="https://paopioidtrust.org/">https://paopioidtrust.org/</a>. This notice is given in compliance with ¶ V.D.2. of the Order.

## **ESTIMATED DISTRIBUTIONS FOR 2024**

Attached to this Memorandum is an Excel file that provides estimated distributions for 2024 from the Distributors, J&J and Other Settlements to each County and Litigating Subdivision recipient, as well as the Commonwealth's distribution. **These are estimated distributions and are subject to change** due to payment of expenses such as administrative and litigation costs as well as the possibility of receipt of settlement funds from additional sources before disbursement occurs later this year. This spreadsheet, however, provides a reasonable estimate of what each recipient will receive.

**Payment 4 Breakdown** – Includes each recipient's Unique ID and reflects distributions to be received from both the County Abatement Account (Order ¶ II.1.b.), Litigating Subdivision Account (Order ¶ II.1.c), and Commonwealth Account (Order ¶ II.1.a.). Costs and attorneys' fees, as required by the Order, are also reflected.

• "Payee (Counties)": This includes estimated distributions to Counties from the County Abatement Account (Column C) and Mallinckrodt bankruptcy (Column D). It also reflects estimated distributions to Counties from the Litigating Subdivision Account funds paid by the Distributors (Column E) and J&J (Column F). Estimated Bellwether distributions are reflected from funds paid by the Distributors (Column G) and J&J (Column H). Estimated distributions to Counties as Litigating Subdivisions from the Mallinckrodt bankruptcy are reflected (Column I), as are Bellwether distributions to Counties as Litigating Subdivisions (Column J). Total estimated distributions to Counties from all sources are shown (Column L).

<sup>&</sup>lt;sup>1</sup> Pursuant to Section V.D.6. of the Trust Order, distributions to Participating Subdivisions will occur on or about December 15, 2024 and distribution to the Commonwealth will occur on about June 15, 2025.

- "Payee (DAs)": This includes estimated distributions to DAs as Litigating Subdivisions from the Litigating Subdivision Account are reflected from the Litigating Subdivision Account funds paid by the Distributors (Column C) and J&J (Column D). Estimated Bellwether distributions are reflected from funds paid by the Distributors (Column E) and J&J (Column F). Estimated distributions to DAs as Litigating Subdivisions from the Mallinckrodt bankruptcy are reflected (Column G), as are Bellwether distributions to DAs as Litigating Subdivisions (Column H). Total estimated distributions to DAs from all sources are shown (Column I).
- "Payee (Subdivisions)": This includes estimated distributions to Litigating Subdivisions from the Litigating Subdivision Account are reflected from funds paid by the Distributors (Column C) and J&J (Column D). Estimated distributions to Litigating Subdivisions from the Mallinckrodt bankruptcy are reflected (Column E). Total estimated distributions to Litigating Subdivisions from all sources (Column F).
- "Payee (COPA)": This includes estimated distributions from all sources to the Commonwealth of Pennsylvania from the Commonwealth Account are reflected (Column G).
- Costs and attorneys' fees, as required by the Order at ¶ IX and Exhibit 4, are shown under "Cost/Fees."

## **CERTIFICATIONS DUE BY NOVEMBER 15, 2024**

Also attached hereto is the blank certification form for Counties / Litigating Subdivisions to use for funds to be distributed from the County Abatement Account and the Litigating Subdivision Account, respectively. These must be submitted in completed form no later than **November 15**, **2024** to administrator@paopioidtrust.org.

The Trust has worked and continues to work diligently to distribute all available settlement funds as quickly and efficiently as possible. In this regard, the Trust appreciates the cooperation and support of the Counties, Litigating Subdivisions and Commonwealth of Pennsylvania. Special thanks go to the Office of Attorney General, which has played and continues to play an important role in making this possible.

**Enclosures: Trust Payment 4 Notice.xlsx** 

**County / Litigating Subdivision Certification Form**