

UPDATE ON SETTLEMENTS AND REPORTING

WCA Opioid Abatement Summit
March 20, 2024
Attorney Andy Phillips

ATTOLLES
LAW, S.C.



An aerial photograph of a city, likely Boston, showing a mix of modern high-rise buildings and older, lower-rise structures. A semi-transparent white banner is overlaid across the middle of the image, containing the title text.

Overview of Presentation

- **History of Litigation**
- **Overview of Settlements**
- **Financial Terms**
- **Required Reporting**
- **Resources to Assist with Planning**
- **What's Left?**

History of Litigation

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History of Litigation

Beginning in 2017, 71 of Wisconsin's 72 counties decided to proactively address the ongoing opioid epidemic by becoming some of the first local governments to file lawsuits against:

- **Opioid Manufacturers (Purdue, Mallinckrodt, Janssen, etc.)**
- **Opioid Distributors (Cardinal Health, AmerisourceBergen, McKesson)**
- **Pharmacies (Walgreens, Walmart, CVS, etc.)**

Overview of Settlements – Financial Terms

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Overview of Settlements (Financial Terms)

- **Fall of 2021 – Distributors and Janssen**
- **Spring of 2023 – NOAT II (Mallinckrodt bankruptcy)**
- **Fall of 2023 – Allergan and Teva**
- **Fall of 2023 – Walgreens, Walmart, CVS**

Dist/Janssen	\$26 Billion
NOAT II	\$1.275 Billion
Allergan and Teva	\$6.62 Billion
Pharmacies	\$13.8 Billion
TOTAL	\$47.695 Billion (Wisconsin ~ 1.76% ~ \$840 Million)



Resources Regarding Settlements

- <https://nationalopioidsettlement.com/>
 - Distributors, Janssen, Teva, Allergan, Walmart, Walgreens, CVS
- <https://nationalopioidabatementtrust.com/>
 - Mallinckrodt bankruptcy trust



Status of Various Revenue Streams

➤ Distributors

- **CAUTION:** The revenue streams may be impacted by factors contained within the settlement agreements
- **Payments are made on or about July 1 each year through 2038**

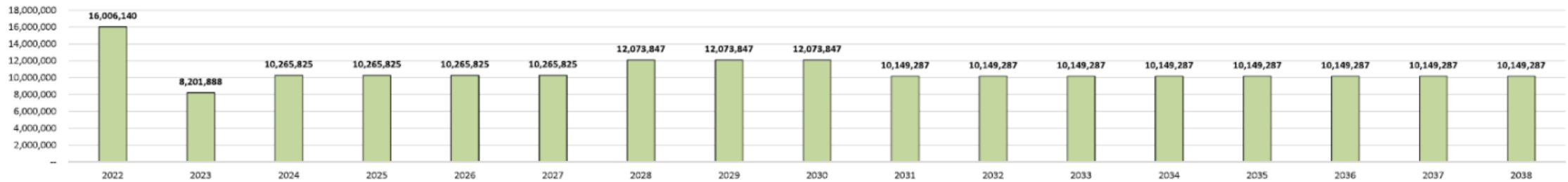


Distributor Global Settlement Abatement Amount Estimated Scheduled Payments Wisconsin Allocations (State and Net Local Government)

	\$ 18,554,013,691	Distributor Global Settlement Abatement Amount (GSAA)
	1.7582560561%	Total State of Wisconsin Share of GSAA
30%	0.5274768168%	Share of GSAA to State (30% of State Total)
70%	1.2307792393%	Share of GSAA to Local Governments (70% of State Total)
20%	0.2461558479%	Local Government Share - Legal (20% of 70% of State Total)
80%	0.9846233914%	Local Government Share - Remediation (80% of 70% of State Total)

Distributor Global Settlement Abatement Amount (GSAA)						Total State of Wisconsin Share of GSAA					Local Government Share - Remediation (80% of 70% of State Total)					
Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.						Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.					Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.					
PMT	Date					Total					Total					Total
		Base	Incentive A	Incentive D			Base	Incentive A	Incentive D			Base	Incentive A	Incentive D		
1	07/01/22	458,881,128	333,731,730	--	--	792,612,858	8,068,305	5,867,858	--	--	13,936,164	4,518,251	3,286,001	--	--	7,804,252
2	07/15/22	482,261,695	350,735,778	--	--	832,997,473	8,479,395	6,166,833	--	--	14,646,229	4,748,461	3,453,427	--	--	8,201,888
3	07/15/23	482,261,695	350,735,778	--	--	832,997,473	8,479,395	6,166,833	--	--	14,646,229	4,748,461	3,453,427	--	--	8,201,888
4	07/15/24	603,618,827	438,995,510	--	--	1,042,614,337	10,613,165	7,718,665	--	--	18,331,830	5,943,372	4,322,452	--	--	10,265,825
5	07/15/25	603,618,827	438,995,510	--	--	1,042,614,337	10,613,165	7,718,665	--	--	18,331,830	5,943,372	4,322,452	--	--	10,265,825
6	07/15/26	562,304,221	408,948,525	71,361,591	--	1,042,614,337	9,886,748	7,190,362	1,254,719	--	18,331,830	5,536,579	4,026,603	702,643	--	10,265,825
7	07/15/27	562,304,221	408,948,525	71,361,591	--	1,042,614,337	9,886,748	7,190,362	1,254,719	--	18,331,830	5,536,579	4,026,603	702,643	--	10,265,825
8	07/15/28	668,613,860	486,264,626	71,361,591	--	1,226,240,077	11,755,944	8,549,777	1,254,719	--	21,560,440	6,583,328	4,787,875	702,643	--	12,073,847
9	07/15/29	668,613,860	486,264,626	71,361,591	--	1,226,240,077	11,755,944	8,549,777	1,254,719	--	21,560,440	6,583,328	4,787,875	702,643	--	12,073,847
10	07/15/30	668,613,860	486,264,626	71,361,591	--	1,226,240,077	11,755,944	8,549,777	1,254,719	--	21,560,440	6,583,328	4,787,875	702,643	--	12,073,847
11	07/15/31	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
12	07/15/32	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
13	07/15/33	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
14	07/15/34	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
15	07/15/35	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
16	07/15/36	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
17	07/15/37	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
18	07/15/38	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
Total (1-12)		10,204,707,530	7,421,605,476	927,700,685	--	18,554,013,691	179,424,888	130,490,828	16,311,353	--	326,227,069	100,477,937	73,074,864	9,134,358	--	182,687,159
Total (3-12)		9,263,564,707	6,737,137,969	927,700,685	--	16,928,403,360	162,877,187	118,456,136	16,311,353	--	297,644,677	91,211,225	66,335,436	9,134,358	--	166,681,019

Scheduled Distributor Abatement Payments to Wisconsin Local Governments (Net)





Status of Various Revenue Streams

➤ Janssen

- **CAUTION:** The revenue streams may be impacted by factors contained within the settlement agreements
- **Payments are made on or about July 1 each year through 2031**

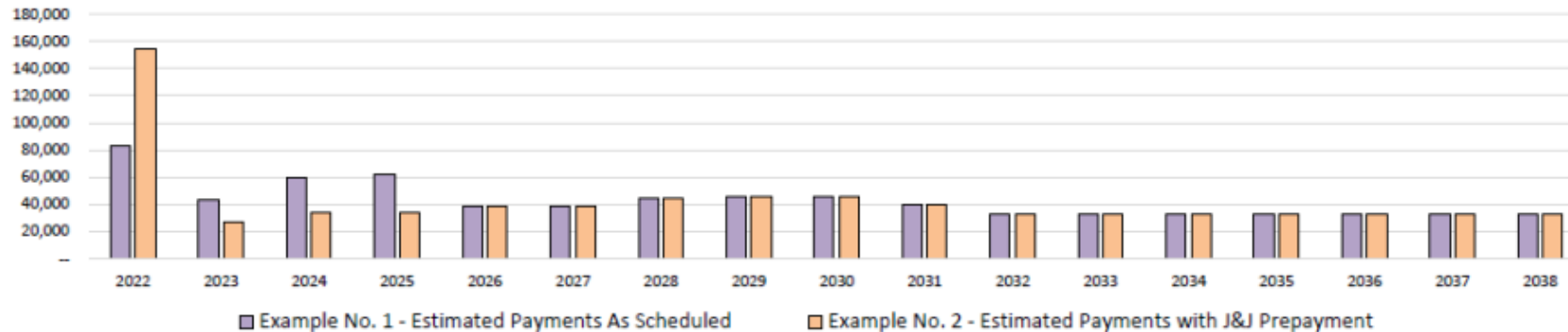
Adams County

0.327% Share of LG Total

		Example No. 1 - Estimated Payments As Scheduled			
		0.327%	0.327%		
PMT	Year	Janssen Scheduled LG Payment	Distributor Scheduled LG Payment	Total Scheduled LG Payment	Present Value Scheduled PMTs Using USTs
1	2022	9,085	25,520	34,605	34,605
2	2022	21,196	26,820	48,016	48,016
3	2023	16,965	26,820	43,785	41,792
4	2024	26,049	33,569	59,618	54,688
5	2025	28,872	33,569	62,442	55,303
6	2026	5,153	33,569	38,722	33,145
7	2027	5,153	33,569	38,722	32,135
8	2028	5,153	39,481	44,634	35,768
9	2029	6,561	39,481	46,042	35,655
10	2030	6,561	39,481	46,042	34,482
11	2031	6,561	33,188	39,749	28,812
12	2032	--	33,188	33,188	23,302
13	2033	--	33,188	33,188	22,435
14	2034	--	33,188	33,188	21,590
15	2035	--	33,188	33,188	20,767
16	2036	--	33,188	33,188	19,967
17	2037	--	33,188	33,188	19,189
18	2038	--	33,188	33,188	18,432
Total		137,309	597,387	734,696	580,082

		Example No. 2 - Estimated Payments with J&J Prepayment			
		0.327%	0.327%		
PMT	Year	Janssen Scheduled LG Payment	Distributor Scheduled LG Payment	Total Scheduled LG Payment	Present Value Scheduled PMTs Using USTs
1	2022	--	25,520	25,520	25,520
2	2022	102,168	26,820	128,988	128,988
3	2023	--	26,820	26,820	25,599
4	2024	--	33,569	33,569	30,793
5	2025	--	33,569	33,569	29,731
6	2026	5,153	33,569	38,722	33,145
7	2027	5,153	33,569	38,722	32,135
8	2028	5,153	39,481	44,634	35,768
9	2029	6,561	39,481	46,042	35,655
10	2030	6,561	39,481	46,042	34,482
11	2031	6,561	33,188	39,749	28,812
12	2032	--	33,188	33,188	23,302
13	2033	--	33,188	33,188	22,435
14	2034	--	33,188	33,188	21,590
15	2035	--	33,188	33,188	20,767
16	2036	--	33,188	33,188	19,967
17	2037	--	33,188	33,188	19,189
18	2038	--	33,188	33,188	18,432
Total		137,309	597,387	734,696	586,309

Act. 2022 Pmts. 102,168 52,340 154,508



Sources: Janssen Settlement Agreement, dated 7/21/2021, Distributor Settlement Agreement, dated 7/21/2021, Crueger Dickinson LLC, for prepayment, USTs 12/5/2022

Status of Various Revenue Streams

- Walgreens – paid out over 15 years (Dec. 31, 2036)
- CVS – paid out over 10 years (June 30, 2032)
- Walmart – paid out over 5 years (Approx. July 15, 2028)
- Allergan – paid out over 6 years (July 15, 2029)
- Teva – paid out over 13 years (July 15, 2035)

National Opioid Settlements



PAYMENT ALLOCATIONS TO WISCONSIN (As of 2/20/24)

Walmart Initial Payment 1	Walmart Second Payment 1	Walgreens Payment 1	Walgreens Payment 2	CVS Payment 1	Allergan Payment 1	Teva Payment 1	TOTAL
\$18,280,894.98	\$29,236,695.40	\$6,986,681.03	\$4,700,012.97	\$6,039,294.13	\$5,423,358.12	\$4,894,034.90	\$75,560,971.53

Payment 1 Break Downs

Ashland County	\$22,578.27	\$36,838.24	\$10,218.02	\$6,744.58	\$8,776.31	\$6,746.38	\$6,097.07	\$97,998.87
Adams County	\$32,813.76	\$53,538.24	\$14,850.19	\$9,802.12	\$12,754.90	\$9,804.74	\$8,861.08	\$142,425.03
Bayfield County	\$12,443.14	\$20,301.96	\$5,631.26	\$3,717.01	\$4,836.72	\$3,718.01	\$3,360.16	\$54,008.26
Barron County	\$47,966.29	\$78,260.79	\$21,707.62	\$14,328.48	\$18,644.78	\$14,332.31	\$12,952.89	\$208,193.16
Brown County	\$291,008.86	\$474,803.93	\$131,698.94	\$86,930.10	\$113,116.84	\$86,953.36	\$78,584.48	\$1,263,096.51
Buffalo County	\$12,643.83	\$20,629.41	\$5,722.09	\$3,776.96	\$4,914.73	\$3,777.97	\$3,414.36	\$54,879.35
Burnett County	\$22,477.93	\$36,674.51	\$10,172.61	\$6,714.60	\$8,737.30	\$6,716.40	\$6,069.97	\$97,563.32
Crawford County	\$19,567.84	\$31,926.47	\$8,855.62	\$5,845.30	\$7,606.13	\$5,846.86	\$5,284.13	\$84,932.35
Chippewa County	\$69,842.13	\$113,952.94	\$31,607.74	\$20,863.22	\$27,148.04	\$20,868.81	\$18,860.27	\$303,143.15
Clark County	\$26,190.80	\$42,732.35	\$11,852.90	\$7,823.71	\$10,180.52	\$7,825.80	\$7,072.60	\$113,678.68
Calumet County	\$38,734.28	\$63,198.04	\$17,529.58	\$11,570.70	\$15,056.24	\$11,573.79	\$10,459.86	\$168,122.49
Dane County	\$827,669.34	\$1,350,407.88	\$374,569.94	\$247,241.19	\$321,719.89	\$247,307.35	\$223,505.09	\$3,592,420.68
Columbia County	\$107,974.32	\$176,168.63	\$48,864.85	\$32,254.06	\$41,970.25	\$32,262.70	\$29,157.55	\$468,652.36
Dodge County	\$130,652.94	\$213,170.59	\$59,128.28	\$39,028.62	\$50,785.56	\$39,039.06	\$35,281.72	\$567,086.77
Door County	\$28,298.10	\$46,170.59	\$12,806.59	\$8,453.20	\$10,999.64	\$8,455.46	\$7,641.66	\$122,825.24
Douglas County	\$55,592.73	\$90,703.92	\$25,159.04	\$16,606.65	\$21,609.22	\$16,611.09	\$15,012.35	\$241,295.00
Superior County	\$8,930.96	\$14,571.57	\$4,041.79	\$2,667.85	\$3,471.52	\$2,668.57	\$2,411.73	\$38,763.99
Dunn County	\$44,353.76	\$72,366.67	\$20,072.73	\$13,249.35	\$17,240.57	\$13,252.89	\$11,977.36	\$192,513.33
Eau Claire County	\$118,109.46	\$192,704.91	\$53,451.60	\$35,281.63	\$45,909.83	\$35,291.07	\$31,894.46	\$512,642.96
Fond Du Lac County	\$120,016.07	\$195,815.69	\$54,314.46	\$35,851.17	\$46,650.94	\$35,860.77	\$32,409.32	\$520,918.42
Florence County	\$5,318.44	\$8,677.45	\$2,406.91	\$1,588.72	\$2,067.31	\$1,589.15	\$1,436.20	\$23,084.18
Forest County	\$12,744.18	\$20,793.14	\$5,767.51	\$3,806.94	\$4,953.74	\$3,807.96	\$3,441.46	\$55,314.93
Grant County	\$49,973.25	\$81,535.30	\$22,615.89	\$14,928.00	\$19,424.89	\$14,931.99	\$13,494.85	\$216,904.17
Green County	\$46,762.11	\$76,296.08	\$21,162.66	\$13,968.77	\$18,176.71	\$13,972.51	\$12,627.71	\$202,966.55
Green Lake County	\$28,097.41	\$45,843.14	\$12,715.76	\$8,393.25	\$10,921.63	\$8,395.50	\$7,587.47	\$121,954.16
Iowa County	\$27,997.06	\$45,679.41	\$12,670.35	\$8,363.27	\$10,882.62	\$8,365.51	\$7,560.37	\$121,518.59
Iron County	\$6,121.22	\$9,987.26	\$2,770.22	\$1,828.53	\$2,379.35	\$1,829.02	\$1,652.98	\$26,568.58
Jackson County	\$23,682.10	\$38,639.22	\$10,717.57	\$7,074.31	\$9,205.37	\$7,076.20	\$6,395.15	\$102,789.92
Jefferson County	\$105,465.63	\$172,075.49	\$47,729.51	\$31,504.67	\$40,995.10	\$31,513.10	\$28,480.10	\$457,763.60
Juneau County	\$43,952.37	\$71,711.77	\$19,891.08	\$13,129.44	\$17,084.54	\$13,132.96	\$11,868.97	\$190,771.13
Kenosha County	\$372,491.34	\$607,749.03	\$168,574.64	\$111,270.52	\$144,789.55	\$111,300.30	\$100,588.13	\$1,616,763.51
Kenosha City	\$48,568.38	\$79,243.14	\$21,980.10	\$14,508.33	\$18,878.81	\$14,512.22	\$13,115.48	\$210,806.46
Pleasant Prairie Village	\$5,920.53	\$9,659.80	\$2,679.39	\$1,768.58	\$2,301.34	\$1,769.05	\$1,598.79	\$25,697.48
La Crosse County	\$165,473.66	\$269,983.34	\$74,886.74	\$49,430.25	\$64,320.57	\$49,443.48	\$44,684.76	\$718,222.80
Kewaunee County	\$15,654.27	\$25,541.18	\$7,084.49	\$4,676.24	\$6,084.91	\$4,677.49	\$4,227.30	\$67,945.88
Lafayette County	\$13,446.62	\$21,939.22	\$6,085.40	\$4,016.77	\$5,226.78	\$4,017.84	\$3,631.14	\$58,363.77
Langlade County	\$31,308.54	\$51,082.35	\$14,168.99	\$9,352.48	\$12,169.81	\$9,354.98	\$8,454.61	\$135,891.76
Lincoln County	\$35,121.76	\$57,303.92	\$15,894.70	\$10,491.56	\$13,652.03	\$10,494.37	\$9,484.33	\$152,442.67
Manitowoc County	\$140,788.08	\$229,706.87	\$63,715.04	\$42,056.18	\$54,725.15	\$42,067.44	\$38,018.63	\$611,077.39
Marathon County	\$126,337.99	\$206,130.40	\$57,175.50	\$37,739.65	\$49,108.31	\$37,749.75	\$34,116.50	\$548,358.10
Marquette City	\$3,211.13	\$5,239.22	\$1,453.23	\$959.23	\$1,248.19	\$959.49	\$867.14	\$13,937.63
Menominee County	\$8,027.83	\$13,098.04	\$3,633.07	\$2,398.07	\$3,120.46	\$2,398.71	\$2,167.85	\$34,844.03
Marquette County	\$50,474.99	\$82,353.92	\$22,842.95	\$15,077.88	\$19,619.92	\$15,081.91	\$13,630.34	\$219,081.91
Cadashy City	\$8,730.27	\$14,244.12	\$3,950.97	\$2,607.90	\$3,393.51	\$2,608.60	\$2,357.53	\$37,892.90
Milwaukee County	\$2,530,873.97	\$4,129,320.69	\$1,145,372.04	\$756,022.07	\$983,765.45	\$756,224.38	\$683,441.07	\$10,985,019.67
Marquette County	\$24,685.58	\$40,276.47	\$11,171.70	\$7,374.07	\$9,595.43	\$7,376.04	\$6,666.13	\$107,145.42
Franklin City	\$15,553.92	\$25,377.45	\$7,039.08	\$4,646.26	\$6,045.90	\$4,647.51	\$4,200.20	\$67,510.32
Oak Creek City	\$16,657.75	\$27,178.43	\$7,538.63	\$4,976.00	\$6,474.96	\$4,977.33	\$4,498.28	\$72,301.38
South Milwaukee City	\$9,633.40	\$15,717.65	\$4,359.69	\$2,877.69	\$3,744.56	\$2,878.46	\$2,601.42	\$41,812.87
Wauwatosa City	\$31,007.50	\$50,591.18	\$14,032.75	\$9,262.55	\$12,052.79	\$9,265.03	\$8,373.31	\$134,585.11
Greenfield City	\$16,356.71	\$26,687.26	\$7,402.39	\$4,886.07	\$6,357.95	\$4,887.38	\$4,416.99	\$70,994.75
West Allis City	\$37,931.50	\$61,888.24	\$17,166.28	\$11,330.89	\$14,744.19	\$11,333.92	\$10,243.08	\$164,638.10
Milwaukee City	\$784,218.71	\$1,279,514.74	\$354,905.93	\$234,261.62	\$304,830.38	\$234,324.31	\$211,771.62	\$3,403,827.31
Monroe County	\$65,727.86	\$107,240.20	\$29,745.79	\$19,634.21	\$25,548.80	\$19,639.47	\$17,749.25	\$285,285.58
Oconto County	\$33,716.89	\$55,011.77	\$15,258.91	\$10,071.90	\$13,105.95	\$10,074.60	\$9,104.96	\$146,344.98
Oncida County	\$52,782.99	\$86,119.61	\$23,887.46	\$15,767.32	\$20,517.05	\$15,771.54	\$14,253.60	\$229,099.57
Outagamie County	\$184,238.71	\$300,600.01	\$83,379.05	\$55,035.74	\$71,614.66	\$55,050.47	\$49,752.10	\$799,670.74
Ozaukee County	\$103,960.41	\$169,619.61	\$47,048.31	\$31,055.03	\$40,410.02	\$31,063.34	\$28,073.63	\$451,230.35
Pepin County	\$5,519.13	\$9,004.90	\$2,497.74	\$1,648.67	\$2,145.32	\$1,649.12	\$1,490.40	\$23,955.28
Pierce County	\$38,834.63	\$63,361.77	\$17,575.00	\$11,600.67	\$15,095.25	\$11,603.78	\$10,486.96	\$168,558.06
Portage County	\$73,153.61	\$119,355.89	\$33,106.39	\$21,852.43	\$28,435.23	\$21,858.28	\$19,754.51	\$317,516.34
Racine County	\$321,916.01	\$525,231.39	\$145,686.27	\$96,162.67	\$125,130.63	\$96,188.41	\$86,930.69	\$1,397,246.07
Price County	\$14,951.83	\$24,395.10	\$6,766.60	\$4,466.41	\$5,811.87	\$4,467.60	\$4,037.62	\$64,897.03
Union Grove Village	\$702.44	\$1,146.08	\$317.89	\$209.83	\$273.04	\$209.89	\$189.69	\$3,048.86
Mount Pleasant Village	\$11,740.70	\$19,155.88	\$5,313.37	\$3,507.18	\$4,563.68	\$3,508.12	\$3,170.48	\$50,959.41
Sturtevant Village	\$1,806.26	\$2,947.06	\$817.44	\$539.57	\$702.10	\$539.71	\$487.77	\$7,839.91
Yorkville Town	\$200.70	\$327.45	\$90.83	\$59.95	\$78.01	\$59.97	\$54.20	\$871.11
Richland County	\$21,875.84	\$35,692.16	\$9,900.13	\$6,534.75	\$8,503.27	\$6,536.49	\$5,907.38	\$94,950.02
Rusk County	\$15,955.31	\$26,032.35	\$7,220.73	\$4,766.17	\$6,201.92	\$4,767.44	\$4,308.60	\$69,252.52
Rock County	\$295,725.21	\$482,499.03	\$133,833.37	\$88,338.96	\$114,950.11	\$88,362.60	\$79,858.09	\$1,283,567.37
Sawyer County	\$25,889.75	\$42,241.18	\$11,716.66	\$7,733.78	\$10,063.50	\$7,735.85	\$6,991.31	\$112,372.03
Sauk County	\$123,026.51	\$200,727.46	\$53,676.86	\$36,750.45	\$47,821.12	\$36,760.28	\$33,222.27	\$533,984.95
Shawano County	\$41,945.42	\$68,437.26	\$18,982.81	\$12,529.92	\$16,304.43	\$12,533.28	\$11,327.00	\$182,060.12
Sheboygan County	\$141,490.52	\$230,852.95	\$64,032.93	\$42,266.01	\$54,998.19	\$42,277.32	\$38,208.32	\$614,126.24
St. Croix County	\$83,188.40	\$135,728.43	\$37,647.73	\$24,850.02	\$32,335.81	\$24,856.67	\$22,464.32	\$361,071.38
Taylor County	\$15,955.31	\$26,032.35	\$7,220.73	\$4,766.17	\$6,201.92	\$4,767.44	\$4,308.60	\$69,252.52
Trempealeau County	\$32,111.32	\$52,392.16	\$14,532.30	\$9,592.29	\$12,481.86	\$9,594.85	\$8,671.39	\$139,376.17
Vernon County	\$32,312.02	\$52,719.61	\$14,623.12	\$9,652.24	\$12,559.87	\$9,654.82	\$8,725.59	\$140,247.27
Vilas County	\$46,962.81	\$76,623.53	\$21,253.48	\$14,028.72	\$18,254.72	\$14,032.47	\$12,681.91	\$203,837.64
Walworth County	\$157,847.22	\$257,540.20	\$71,435.32	\$47,152.08	\$61,356.13	\$47,164.70	\$42,625.30	\$685,120.95
Washburn County	\$18,564.36	\$30,289.22	\$8,401.48	\$5,545.54	\$7,216.07	\$5,547.02	\$5,013.15	\$80,576.84
Waukesha County	\$605,599.48	\$988,083.36	\$274,070.03	\$180,904.53	\$235,400.04	\$180,952.94	\$163,537.01	\$2,628,547.39
Washington County	\$199,792.64	\$325,977.46	\$90,418.13	\$59,682.01	\$77,660.56	\$59,697.98	\$53,952.31	\$867,181.09
Waupaca County	\$60,810.82	\$99,217.65	\$27,520.54	\$18,165.39	\$23,637.52	\$18,170.25	\$16,421.45	\$263,943.62
Waushara County	\$23,180.36	\$37,820.59	\$10,490.50	\$6,924.43	\$9,010.34	\$6,926.28	\$6,259.66	\$100,612.16
Winnebago County	\$218,356.99	\$356,266.68	\$98,819.62	\$65,227.55	\$84,876.64	\$65,245.00	\$58,965.46	\$947,757.94
Wood County	\$84,492.92	\$137,856.87	\$38,238.11	\$25,239.70	\$32,842.89	\$25,246.46	\$22,816.60	\$366,733.55

Status of Various Revenue Streams

National Opioid Abatement Trust II

State / Territory	Wisconsin	
Does the Beneficiary have a Statewide Abatement Agreement (“SAA”)?	Yes	
Are Beneficiary subdivisions directly paid by NOAT II?	Yes	
Computational Summary	NOAT II Funding Cycle 1 MDT II Distribution Received 6/17/22	NOAT II Funding Cycle 2 MDT II Distribution Received 8/29/23
A. Total Amount of NOAT II Funds Available for Distribution	\$153,000,000.00	\$180,000,000.00
B. Wisconsin’s Allocation Percentage (per Schedule C of NOAT II TDP)	1.7582560561%	1.7582560561%
C. Amount Available for Distribution to Wisconsin (A * B)	\$2,690,131.77	\$3,164,860.90



Overview of All Payment Streams

- We have discussed with PMA and Forward Analytics the opportunity to provide county-specific breakdowns of all revenue streams. Once near final, information will be posted to <http://wisopioidabatement.com> and provided to counties.

Reporting

ATTOLLES
LAW, S.C.





Distributors, Janssen, Pharmacies

- All of the settlement agreements include a list of approved uses for remediation funds, all of which are substantially identical to one another.
- If settlement proceeds are used for something other than “Opioid Remediation,” the amounts and uses must be reported.
 - Attorney Fees are not “Opioid Remediation.” Amounts utilized for Attorney Fees will be reported by BrownGreer (national administrator.)
 - Wis. Stat. § 165.12 requires all money, other than attorney fees, to be spent on approved uses for remediation funds.



Wisconsin Requirements

➤ **Wis. Stat. § 165.12(4)(c):**

- (c) By May 1 annually, a local government that receives moneys under sub. (2) (c) shall submit a report to the department of justice and joint committee on finance that includes all of the following:
1. The amount of money in the local government's segregated account described under par. (b) as of December 31 of the previous year.
 2. An accounting of the receipts and disbursements from the segregated account described under par. (b) in the previous year.



2023 Wisconsin Reports

LOCAL GOVERNMENT REPORT OF ACCOUNT BALANCE, RECEIPTS AND DISBURSEMENTS IN RELATION TO OPIATE LITIGATION SETTLEMENT PROCEEDS

Pursuant to Wis. Stat. § 165.12(4)(c), the undersigned local government hereby submits the following report of account balance and disbursements from the account designated for receipt of settlement proceeds from the opiate litigation under Wis. Stat. § 165.12(4)(b):

Name of Local Government	
Account Balance as of December 31, 2022	
Account Receipts during Calendar Year 2022	
Account Disbursements during Calendar Year 2022	

Respectfully submitted [Click or tap to enter a date.](#)

Signature: _____

Printed: [Click or tap here to enter text.](#)

Title: [Click or tap here to enter text.](#)



2024 and Future Reports – More?

- **WCA's Board of Directors formed the Ad Hoc Task Force on Opioid Abatement Strategies**
 - **January 30, 2024 Meeting – discussed mandatory reporting and opportunities for greater reporting and transparency**
- **WCA has developed an updated form:**
 - **Information required by statute**
 - **Programs funded with settlement funds**
 - **Capital expenditures supported with settlement funds**
 - **Department of county government responsible for program**
 - **Long-term commitments for settlement funds**
 - **More?**



2024 and Future Reports – More? (cont.)

- Shared reporting – <http://wisopioidabatement.com>
- Shared discussion – what is working, what is not, etc.
- Create template for sharing information that is timely, relevant and informative



NOAT II Reporting

- **NOAT II Funds may be used only for Approved Uses as set forth in the governing documents – Schedule B to the Distribution Procedures**
- **Approved Uses are substantially similar to the Approved Uses in the settlement agreements**
- **All reporting is completed through the online portal:
<http://reporting.noatii.com>**

An aerial photograph of a city, likely Madison, Wisconsin, showing a mix of modern high-rise buildings and older, lower-rise structures. A semi-transparent white banner is overlaid across the middle of the image, containing the text "Resources - Reporting Information, Instructions, FAQs" in a bold, orange font.

Resources - Reporting Information, Instructions, FAQs

<http://wisopioidabatement.com>



What's Left?

- **The major entities responsible for the opioid epidemic have all either (1) settled; or (2) sought relief in bankruptcy.**
- **Several regional entities remain in the litigation and there will be additional settlements and litigation surrounding those defendants.**
- **Now the real work of abatement begins...**



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EMBRACING CHALLENGE.
DELIVERING OPPORTUNITY.

THANK YOU

ATTOLLES
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