

Estimated Mallinckrodt Bankruptcy Payments to Maine Participating Subdivisions*

*These payments are estimates that are subject to increases or reductions under certain conditions.¹

	Total 2022-2030	2022	2023	2024	2025	2026	2027	2028	2029	2030
Maine Payment	\$5,813,895.32	\$824,590.05	\$645,750.39	\$657,530.25	\$593,276.48	\$595,418.27	\$595,418.27	\$595,418.27	\$595,418.27	\$711,075.06
30% - Participating Subdivisions' Share	\$1,744,168.60	\$247,377.02	\$193,725.12	\$197,259.07	\$177,982.94	\$178,625.48	\$178,625.48	\$178,625.48	\$178,625.48	\$213,322.52

County/Municipality	% of Local Gov't Pymts	Fall 2022 ²	July 15, 2023	July 15, 2024	July 15, 2025	July 15, 2026	July 15, 2027	July 15, 2028	July 15, 2029	July 15, 2030	Total 2022-2038
Androscoggin County	1.6799535986%	\$4,155.82	\$3,254.49	\$3,313.86	\$2,990.03	\$3,000.83	\$3,000.83	\$3,000.83	\$3,000.83	\$3,583.72	\$29,301.22
Aroostook County	4.0537116218%	\$10,027.95	\$7,853.06	\$7,996.31	\$7,214.92	\$7,240.96	\$7,240.96	\$7,240.96	\$7,240.96	\$8,647.48	\$70,703.57
Auburn City	2.6283332826%	\$6,501.89	\$5,091.74	\$5,184.63	\$4,677.98	\$4,694.87	\$4,694.87	\$4,694.87	\$4,694.87	\$5,606.83	\$45,842.56
Augusta City	3.6779545807%	\$9,098.41	\$7,125.12	\$7,255.10	\$6,546.13	\$6,569.76	\$6,569.76	\$6,569.76	\$6,569.76	\$7,845.91	\$64,149.73
Bangor City	5.2042873123%	\$12,874.21	\$10,082.01	\$10,265.93	\$9,262.74	\$9,296.18	\$9,296.18	\$9,296.18	\$9,296.18	\$11,101.92	\$90,771.54
Biddeford City	2.7393997300%	\$6,776.65	\$5,306.91	\$5,403.71	\$4,875.66	\$4,893.27	\$4,893.27	\$4,893.27	\$4,893.27	\$5,843.76	\$47,779.75
Brunswick Town	1.6113929261%	\$3,986.22	\$3,121.67	\$3,178.62	\$2,868.00	\$2,878.36	\$2,878.36	\$2,878.36	\$2,878.36	\$3,437.46	\$28,105.41
Calais City	0.8369049504%	\$2,070.31	\$1,621.30	\$1,650.87	\$1,489.55	\$1,494.93	\$1,494.93	\$1,494.93	\$1,494.93	\$1,785.31	\$14,597.03
Cumberland County	3.5025701951%	\$8,664.55	\$6,785.36	\$6,909.14	\$6,233.98	\$6,256.48	\$6,256.48	\$6,256.48	\$6,256.48	\$7,471.77	\$61,090.73
Falmouth Town	1.2353278939%	\$3,055.92	\$2,393.14	\$2,436.80	\$2,198.67	\$2,206.61	\$2,206.61	\$2,206.61	\$2,206.61	\$2,635.23	\$21,546.20
Franklin County	1.9717572454%	\$4,877.67	\$3,819.79	\$3,889.47	\$3,509.39	\$3,522.06	\$3,522.06	\$3,522.06	\$3,522.06	\$4,206.20	\$34,390.77
Gorham Town	1.4582940317%	\$3,607.48	\$2,825.08	\$2,876.62	\$2,595.51	\$2,604.88	\$2,604.88	\$2,604.88	\$2,604.88	\$3,110.87	\$25,435.11
Hancock County	3.8494340111%	\$9,522.61	\$7,457.32	\$7,593.36	\$6,851.34	\$6,876.07	\$6,876.07	\$6,876.07	\$6,876.07	\$8,211.71	\$67,140.62
Kennebec County	4.9959268385%	\$12,358.77	\$9,678.37	\$9,854.92	\$8,891.90	\$8,924.00	\$8,924.00	\$8,924.00	\$8,924.00	\$10,657.44	\$87,137.39
Kennebunk Town	0.2185679049%	\$540.69	\$423.42	\$431.15	\$389.01	\$390.42	\$390.42	\$390.42	\$390.42	\$466.25	\$3,812.19
Knox County	2.1010369789%	\$5,197.48	\$4,070.24	\$4,144.49	\$3,739.49	\$3,752.99	\$3,752.99	\$3,752.99	\$3,752.99	\$4,481.98	\$36,645.63
Lewiston City	4.3451006968%	\$8,418.78	\$6,417.55	\$6,571.11	\$5,733.54	\$5,761.46	\$5,761.46	\$5,761.46	\$5,761.46	\$6,929.08	\$57,785.88
Lincoln County	2.1621727981%	\$5,348.72	\$4,188.67	\$4,265.08	\$3,848.30	\$3,862.19	\$3,862.19	\$3,862.19	\$3,862.19	\$4,612.40	\$37,711.94
Orono Town	0.2094180830%	\$518.05	\$405.70	\$413.10	\$372.73	\$374.07	\$374.07	\$374.07	\$374.07	\$446.74	\$3,652.60
Oxford County	3.8454418782%	\$9,512.74	\$7,449.59	\$7,585.48	\$6,844.23	\$6,868.94	\$6,868.94	\$6,868.94	\$6,868.94	\$8,203.19	\$67,070.99
Penobscot County	6.7801027597%	\$16,772.42	\$13,134.76	\$13,374.37	\$12,067.43	\$12,110.99	\$12,110.99	\$12,110.99	\$12,110.99	\$14,463.49	\$118,256.42
Piscataquis County	1.2760851978%	\$3,156.74	\$2,472.10	\$2,517.19	\$2,271.21	\$2,279.41	\$2,279.41	\$2,279.41	\$2,279.41	\$2,722.18	\$22,257.08
Portland City	7.2016026249%	\$17,815.11	\$13,951.31	\$14,205.81	\$12,817.62	\$12,863.90	\$12,863.90	\$12,863.90	\$12,863.90	\$15,362.64	\$125,608.09
Rockland City	0.6184398003%	\$1,529.88	\$1,198.07	\$1,219.93	\$1,100.72	\$1,104.69	\$1,104.69	\$1,104.69	\$1,104.69	\$1,319.27	\$10,786.63
Saco City	0.4366518238%	\$1,080.18	\$845.90	\$861.34	\$777.17	\$779.97	\$779.97	\$779.97	\$779.97	\$931.48	\$7,615.94
Sagadahoc County	1.9708146889%	\$4,875.34	\$3,817.96	\$3,887.61	\$3,507.71	\$3,520.38	\$3,520.38	\$3,520.38	\$3,520.38	\$4,204.19	\$34,374.33
Sanford City	2.6908215844%	\$6,656.47	\$5,212.80	\$5,307.89	\$4,789.20	\$4,806.49	\$4,806.49	\$4,806.49	\$4,806.49	\$5,740.13	\$46,932.47
Scarborough Town	1.8363769930%	\$4,542.77	\$3,557.52	\$3,622.42	\$3,268.44	\$3,280.24	\$3,280.24	\$3,280.24	\$3,280.24	\$3,917.41	\$32,029.51
Somerset County	3.6977198467%	\$9,147.31	\$7,163.41	\$7,294.09	\$6,581.31	\$6,605.07	\$6,605.07	\$6,605.07	\$6,605.07	\$7,888.07	\$64,494.47
South Portland City	2.2275994495%	\$5,510.57	\$4,315.42	\$4,394.14	\$3,964.75	\$3,979.06	\$3,979.06	\$3,979.06	\$3,979.06	\$4,751.97	\$38,853.09
Standish Town	0.0664145731%	\$164.29	\$128.66	\$131.01	\$118.21	\$118.63	\$118.63	\$118.63	\$118.63	\$141.68	\$1,158.38
Waldo County	2.4723925078%	\$6,116.13	\$4,789.65	\$4,877.02	\$4,400.44	\$4,416.32	\$4,416.32	\$4,416.32	\$4,416.32	\$5,274.17	\$43,122.69
Washington County	2.6998574469%	\$6,678.83	\$5,230.30	\$5,325.71	\$4,805.29	\$4,822.63	\$4,822.63	\$4,822.63	\$4,822.63	\$5,759.40	\$47,090.07
Waterville City	2.8132809688%	\$6,959.41	\$5,450.03	\$5,549.45	\$5,007.16	\$5,025.24	\$5,025.24	\$5,025.24	\$5,025.24	\$6,001.36	\$49,068.36
Wells Town	0.2541311729%	\$628.66	\$492.32	\$501.30	\$452.31	\$453.94	\$453.94	\$453.94	\$453.94	\$542.12	\$4,432.48
Westbrook City	1.5416150467%	\$3,813.60	\$2,986.50	\$3,040.98	\$2,743.81	\$2,753.72	\$2,753.72	\$2,753.72	\$2,753.72	\$3,288.61	\$26,888.37
Windham Town	0.1935482073%	\$478.79	\$374.95	\$381.79	\$344.48	\$345.73	\$345.73	\$345.73	\$345.73	\$412.88	\$3,375.81
York County	6.7950503019%	\$16,809.39	\$13,163.72	\$13,403.85	\$12,094.03	\$12,137.69	\$12,137.69	\$12,137.69	\$12,137.69	\$14,495.37	\$118,517.13
York Town	2.1005084476%	\$5,196.18	\$4,069.21	\$4,143.44	\$3,738.55	\$3,752.04	\$3,752.04	\$3,752.04	\$3,752.04	\$4,480.86	\$36,636.41
Total	100.000%	\$247,377.02	\$193,725.12	\$197,259.07	\$177,982.94	\$178,625.48	\$178,625.48	\$178,625.48	\$178,625.48	\$213,322.52	\$1,744,168.60

1. Payments may increase due to litigation being pursued by the Mallinckrodt Opioid Master Disbursement Trust II (MDT II) on behalf of NOAT II (the trust paying states and subdivisions) or other potential receipts by the MDT II.

Payments may decrease due to 1) administration or other expenses, or 2) options of Mallinckrodt to pre-pay its obligations to its creditors under certain circumstances.

For more information see the MDT II report ending Sept. 30, 2022. www.opioidmasterdisbursementtrust.com/Mallinckrodt

2. Expected in the first quarter of 2023