Estimated Mallinckrodt Bankruptcy Payments to Maine Recovery Council*

*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
50% - Maine Recovery Council	\$2,906,947.66	\$412,295.03	\$322,875.20	\$328,765.12	\$296,638.24	\$297,709.14	\$297,709.14	\$297,709.14	\$297,709.14	\$355,537.53
3% for SAU special education	\$87,208.43	\$12,368.85	\$9,686.26	\$9,862.95	\$8,899.15	\$8,931.27	\$8,931.27	\$8,931.27	\$8,931.27	\$10,666.13

1. Payments may increase due to litigation being pursued by the Mallinckrodt 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 Opioid Master Disbursement Trust II (MDT II) report ending Sept. 30, 2022. www.opioidmasterdisbursementtrust.com/Mallinckrodt

Actual Payments to Maine Recovery Council for Opioid Abatement Activities

As of 1Q 2023

NOAT II distributable amount Maine share		\$153,000,000.00 0.53545%								
			Payment	Payment		Payment		Payment	Payment	Payment
Payment	Payment Date	Payment Amount	Amount	Amount	Payment Amount	Amount	Payment Amount	Amount	Amount	Amount
2022 Maine Payment	1Q 2023	\$819,235.57		-					-	
50% - Maine Recovery Council		\$409,617.79								
3% for SAU special education		\$12,288.53								
2023 Maine Payment	2023		TBD							
50% - Maine Recovery Council			TBD							
3% for SAU special education			TBD							
2024 Maine Payment	2024			TBD						
50% - Maine Recovery Council				TBD						
3% for SAU special education				TBD						