

ENDO PUBLIC OPIOID TRUST

SPECIAL-PURPOSE FINANCIAL STATEMENTS WITH DISTRIBUTION REPORT

For the year ended December 31, 2024 and for the period from April 23, 2024
(Inception) through December 31, 2024

ENDO PUBLIC OPIOID TRUST
2024 ANNUAL REPORT AND DISTRIBUTION REPORT

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ENDO PUBLIC OPIOID TRUST – TRUSTEE’S REPORT

Pursuant to Section 2.3 and Section 2.4 of the Endo Public Opioid Trust Agreement, dated as of April 23, 2024 (“Trust Agreement”), the Trustee is pleased to provide the Beneficiaries of the Endo Public Opioid Trust (“Trust”) the 2024 Annual Report and Distribution Report.

2024 Annual Report

Attached are the unaudited special-purpose financial statements of the Endo Public Opioid Trust for the period April 23, 2024 (“Inception”), through December 31, 2024, which comprise the statements of assets, liabilities and net assets as of December 31, 2024, and the related special-purpose statement for cash flows for the period from Inception through December 31, 2024, and the related notes to the special-purpose financial statements.

Basis of Accounting

The accompanying special-purpose financial statements were prepared by the Trust on the special-purpose of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. As a result, the special-purpose financial statements may not be suitable for another purpose. Furthermore, the presentation is on a modified accrual basis of accounting in order to present to the reader of this report the actual status of the various accounts contained herein.

ENDO PUBLIC OPIOID TRUST
2024 ANNUAL REPORT AND DISTRIBUTION REPORT

Special-Purpose Statement of Assets, Liabilities and Net Assets

	12/31/24	April 23, 2024 (Inception)
Assets		
Cash and Cash Equivalents	21,106,289	0
Interest Receivable	71,587	0
Prepaid Expenses	4,276	0
Total Assets	<u>21,182,152</u>	<u>0</u>
Current Liabilities		
Accrued Expenses	126,916	
Accrued Abatement Claims Funds	16,507,297	
Accrued State Opioid Cost & Fees Funds	750,493	
Taxes Payable	2,300,000	0
Total Liabilities	<u>19,684,706</u>	<u>0</u>
Net Assets	<u>1,497,446</u>	<u>0</u>

See accompanying notes to the special-purpose financial statements.

ENDO PUBLIC OPIOID TRUST
2024 ANNUAL REPORT AND DISTRIBUTION REPORT

Special-Purpose Statement of Changes in Net Assets

	For the Year Ended 12/31/24
Additions	
Funding (initial funding from Endo International)	273,616,966
Interest Income	6,602,727
Total additions	280,219,693
Deductions	
Operating expenses	539,762
Accrued Taxes Payable	2,300,000
Paid Distributions	
Abatement Claims	231,782,404
Political Subdivision Costs & Fees	15,048,933
State Opioid Costs and Fees	11,793,358
Total Paid Distributions	258,624,695
Accrued Distributions	
Abatement Claims	16,507,297
State Opioid Costs and Fees	750,493
Abatement/State Claims	17,257,790
Total deductions	278,722,247
(Decrease) increase in net assets	1,497,446
Net assets	
Beginning of the period	0
End of the period	1,497,446

See accompanying notes to the special-purpose financial statements.

ENDO PUBLIC OPIOID TRUST
2024 ANNUAL REPORT AND DISTRIBUTION REPORT

Special-Purpose Statement of Cash Flows

For the Year Ended
12/31/24

Cash flows from operating activities:

(Decrease) Increase in net assets 1,497,446
Adjustments to (decrease) increase in net assets to net
cash (used in) provided by operating activities:

Interest receivable	(71,587)
Prepaid expenses	(4,276)
Accrued expenses	126,916
Abatement Claims	16,507,297
State Opioid Costs and Fees	750,493
Taxes payable	2,300,000

Net cash (used in) provided by operating activities	21,106,289
Net (decrease) increase in cash	21,106,289

Cash at the beginning of the period	0
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Cash at the end of the period	21,106,289
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See accompanying notes to the special-purpose financial statements.

ENDO PUBLIC OPIOID TRUST
2024 ANNUAL REPORT AND DISTRIBUTION REPORT

Special-Purpose Statement of Operations

	Year Ended 12/31/24
Income	
Interest Income	6,602,727
Total Income	<u>6,602,727</u>
Expense	
Trustee fees	56,500
Professional fees	430,012
Insurance expense	53,150
Bank fees	100
Total Expense	<u>539,762</u>
Income Before Taxes	6,062,965
Income Taxes	2,300,000
Net Income	<u>3,762,965</u>

See accompanying notes to the special-purpose financial statements

Notes to Special-Purpose Financial Statements

(1) Description and Funding of the Trust

The Endo Public Opioid Trust (the “Trust”) was formed and became effective on April 23, 2024, the Effective Date of the Amended Joint Chapter 11 Plan of Reorganization of Endo International plc and its affiliated debtors and debtors-in-possession dated January 9, 2024 (the “Plan”), confirmed by an order entered on March 22, 2024 [Docket No. 3960] (the “Confirmation Order”) by the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) in the Chapter 11 Cases of Endo International plc and its affiliated debtors and debtors-in-possession (each a “Debtor” and collectively, the “Debtors,”) jointly administered under Case No. 22-22549 (JLG) (the “Chapter 11 Cases”). The Trust is intended to qualify as a “Qualified Settlement Fund” within the meaning of Section 1.468B-1 et seq. of the Treasury Regulations promulgated under Section 468B of the IRC, and to the extent permitted by law, for state and local income tax purposes.

The Plan provides, inter alia, for the establishment of the Public Opioid Trust in accordance with Section 5.201(i) of the Plan.

Pursuant to the Plan and the Confirmation Order, the Trust shall be established to (i) assume all liability for Allowed State Opioid Claims held by States and certain Territories that are not Prior Settling States (“Participating Public Opioid Claimants”); (ii) receive and administer the Public Opioid Consideration under the terms of the plan; (iii) make or cause to be made distributions on account of the State Opioid Claims held by Participating Public Opioid Claimants and (iv) carry out such other matters as are set forth in the Trust Agreement.

On April 23, 2024, the Trust was funded by the Debtors by a one time cash payment (the “Initial Payment”) as prescribed under the terms of the Plan. The Initial Payment was comprised of:

- a) \$246,255,269.64 – Abatement Funds
- b) \$15,048,933.14 – Political Subdivision Cost and Fees Allocation
- c) \$12,312,763.48 – State Opioid Costs and Fees Allocation

Pursuant to the Plan, the Trust shall receive the Public Opioid Consideration free and clear of all Claims, Liens or other recourse or encumbrances, and shall not be subject to attachment, disgorgement or recoupment by any Person.

ENDO PUBLIC OPIOID TRUST

2024 ANNUAL REPORT AND DISTRIBUTION REPORT

The Trust made opioid claims payments for the year ended December 31, 2024 as follows:

Endo Public Trust General Account (i/r/t distribution of Abatement Funds)	\$231,782,404
Endo Political Subdivisions QSF (i/r/t payment of Political Subdivision Cost and Fees Allocation)	15,048,933
Endo Public State Attorney Fees Fund (i/r/t payment of State Opioid Cost and Fees Allocation)	11,793,358

(2) Significant Accounting Policies

Basis of accounting

The Trust's policy is to prepare its financial statements on a special-purpose accounting method which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP).

The Trust will use the accrual methods of accounting. Assets are generally recorded when they are received by the Trust and expenses are generally recorded when the invoice is received from the vendor. The Trust records interest income when earned, and accordingly records an asset for interest receivable.

Future fixed liabilities under contractual obligations and other agreements entered into by the Trust are recorded as deductions from net assets in the same period that the invoice for such contractual obligations or agreements are received by the Trust. Under U.S. GAAP, liabilities and contractual obligations are recorded over the period that is benefited by the underlying contract or agreement.

Use of estimates

The preparation of financial statements in conformity with the special-purpose accounting methods requires the Trust to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the disclosures of contingent assets and liabilities at the date of the special-purpose financial statements, as well as the reported amounts of additions and deductions to the net assets during the reporting period. Actual results could differ from those estimates.

Cash equivalents

The Trust considers all highly liquid instruments with original maturities of three months or less to be cash equivalents.

Accounts payable

Accounts payable consist of accruals and outstanding invoices associated with the management of the Trust.

Operating expenses

Operating expenses of the Trust are paid from the net assets when invoices are received, or within stated payment terms generally.

Income taxes

The Trust is classified as a Qualified Settlement Fund pursuant to the Internal Revenue Code and Regulations thereunder (the “Code”). As a result, the Trust is subject to federal income taxes based on modified gross income, as defined by the Code. The Trust is working with counsel to request a Private Letter Ruling from the Internal Revenue Service (the “IRS”) to exclude Trust’s investment income from modified gross income and hopes to receive a ruling from the IRS by the end of calendar year 2025. In the opinion of the Trustee and the Trust’s advisors, the Trust is not subject to state income taxes and therefore, the special-purpose financial statements do not include any provision or liability for state income taxes.

For 2024, the Trust accrued \$2,300,000 for federal income taxes for the year ended December 31, 2024. In April 2025, the Trust paid the estimated accrued federal income tax, pending the outcome of the requested Private Letter Ruling from the IRS.

In accordance with authoritative guidance on accounting for uncertainty in income taxes issued by the Financial Accounting Standards Board (the “FASB”), management has evaluated the Trust’s tax positions and has concluded that the Trust has taken no uncertain tax positions that require adjustment to the special-purpose financial statements to comply with the provisions of this guidance.

(3) Risks and uncertainties

Certain of the Trust’s assets are exposed to credit risk. Cash and cash equivalents are maintained at financial institutions and, at times, balances may exceed federally insured limits. The Trust has never experienced any losses related to these balances.

(4) Trustee Fees

The Trust Agreement describes the compensation to be paid to the Trustee for services, including out of pocket costs and expenses. For the year ended December 31, 2024 zero amount was paid to the Trustee. These financials include an accrual of \$56,500 owed for year ended December 31, 2024.

(5) Contingent Liabilities

The Plan Documents (as defined in the Plan) subject the Trust to certain reimbursement and indemnification obligations that may result in future claims against the Trust. The probability of such claims cannot be reasonably determined. The Trust has obtained insurance for purposes of supporting its obligation to indemnify the Trustee.

(6) Subsequent Events

The Trust has evaluated its December 31, 2024 special-purpose financial statements for subsequent events through April 28, 2024, the date the special-purpose financial statements were available to be issued. The Trust is not aware of any subsequent events which would require recognition or disclosure in the special-purpose financial statements that are not already disclosed herein.

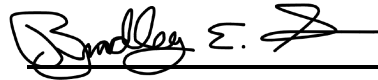
APPENDIX

2024 DISTRIBUTION REPORT

ENDO PUBLIC OPIOID TRUST DISTRIBUTION REPORT

- [A] Period Covered by Report: Calendar Year 2024
- [B] Total Endo Public Opioid Trust Distributions Disbursed by the Trust during the Covered Period: **\$258,624,695.07**
(Total Disbursed through April 8, 2025: \$259,109,284.26)
- [B.1] Endo Public Opioid Abatement Funds Funds Allocated to States Disbursed during the Covered Period: **\$231,782,404.27** (Total Disbursed through April 8, 2025: \$232,214,846.29) See Annex 1 for the list of calendar year 2024 Endo Public Opioid Trust Abatement Distributions by Endo Public Opioid Trust Beneficiary.
- [B.2] Total Endo Public Opioid Trust State Opioid Cost and Fees Allocation Disbursed by the Trust during the Covered Period: **\$11,793,357.66** (Total Disbursed through April 8, 2025: \$11,845,504.83)
- [B.2.i] Endo Public Opioid State Opioid Cost and Fees Allocation Funds Allocated to States Disbursed during the Covered Period: **\$9,993,357.66** (Total Disbursed through April 8, 2025: \$10,045,504.83) See Annex 1 for the list of calendar year 2024 Endo Public Opioid Trust Distributions by Endo Public Opioid Trust Beneficiary.
- [B.2.ii] Endo Public Opioid Trust Joint State Cost Funds Disbursed during the Covered Period: **\$1,800,000.00** (Total Disbursed through April 8, 2025: \$1,800,000.00)
- [B.3] Total Endo Public Opioid Trust Political Subdivision Cost and Fees Allocation Disbursed by the Trust during the Covered Period: **\$15,048,933.14** (Total Disbursed through April 8, 2025: \$15,048,933.14)
- [C] This Endo Public Opioid Trust Distribution Report is provided by the Endo Public Opioid Trust Trustee in accordance with the Endo Public Opioid Trust governing documents.

Signature:



Name:

Bradley E. Scher

Title:

Trustee, Endo Public Opioid Trust

Date:

April 28, 2025

ANNUAL REPORT, CALENDAR YEAR 2024

Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Alabama	Alabama	Abatement	20241010B2Q8921C003787	10/10/2024	\$5,027,225.65
Alabama	Alabama	State Cost	20241010B2Q8921C004532	10/10/2024	\$219,832.22
Alaska	Alaska	Abatement	20241010B2Q8921C003783	10/10/2024	\$215,763.84
Alaska	Alaska	Abatement	20241010B2Q8921C003777	10/10/2024	\$503,448.96
Alaska	Alaska	State Cost	20241010B2Q8921C004530	10/10/2024	\$9,434.99
Alaska	Alaska	State Cost	20241010B2Q8921C004539	10/10/2024	\$22,014.99
American Samoa	American Samoa	Abatement	20241010B2Q8921C003914	10/10/2024	\$53,937.51
Arizona	Apache County	Abatement	NA - Check	10/11/2024	\$28,916.23
Arizona	Arizona	Abatement	20241010B2Q8921C003876	10/10/2024	\$3,292,738.24
Arizona	Arizona	State Cost	20241010B2Q8921C004588	10/10/2024	\$327,240.83
Arizona	Cochise County	Abatement	20241010B2Q8921C003903	10/10/2024	\$77,738.56
Arizona	Coconino County	Abatement	20241010B2Q8921C003719	10/10/2024	\$70,739.99
Arizona	Gila County	Abatement	NA - Check	10/11/2024	\$47,858.45
Arizona	Graham County	Abatement	20241010B2Q8921C003661	10/10/2024	\$30,131.55
Arizona	Greenlee County	Abatement	20241010B2Q8921C003662	10/10/2024	\$3,771.68
Arizona	La Paz County	Abatement	20241010B2Q8921C003633	10/10/2024	\$12,614.18
Arizona	Maricopa County	Abatement	20241010B2Q8921C003607	10/10/2024	\$2,427,705.97
Arizona	Mohave County	Abatement	20241010B2Q8921C003600	10/10/2024	\$205,263.32
Arizona	Navajo County	Abatement	NA - Check	10/11/2024	\$64,328.13
Arizona	Pima County	Abatement	20241010B2Q8921C003563	10/10/2024	\$781,450.60
Arizona	Pinal County	Abatement	20241010B2Q8921C003565	10/10/2024	\$160,757.47
Arizona	Santa Cruz County	Abatement	20241010B2Q8921C003809	10/10/2024	\$15,505.80
Arizona	Yavapai County	Abatement	20241010B2Q8921C003463	10/10/2024	\$179,825.42
Arizona	Yuma County	Abatement	20241010B2Q8921C003460	10/10/2024	\$84,150.42
California	Agoura Hills City	Abatement	NA - Check	10/11/2024	\$903.41
California	Alameda County	Abatement	20241010B2Q8921C003882	10/10/2024	\$453,824.07
California	Albany City	Abatement	NA - Check	10/11/2024	\$2,432.53
California	Alhambra City	Abatement	NA - Check	10/11/2024	\$7,749.14
California	Amador County	Abatement	20241010B2Q8921C003776	10/10/2024	\$42,024.96
California	American Canyon City	Abatement	20241010B2Q8921C003779	10/10/2024	\$3,089.39
California	Anaheim City	Abatement	20241010B2Q8921C003775	10/10/2024	\$102,998.06
California	Apple Valley Town	Abatement	20241010B2Q8921C003937	10/10/2024	\$4,680.52
California	Arcadia City	Abatement	20241010B2Q8921C003786	10/10/2024	\$6,042.90
California	Arcata City	Abatement	20241010B2Q8921C003778	10/10/2024	\$10,104.53
California	Arroyo Grande City	Abatement	NA - Check	10/11/2024	\$4,493.01
California	Arvin City	Abatement	20241010B2Q8921C003765	10/10/2024	\$1,047.89
California	Avenal City	Abatement	NA - Check	10/11/2024	\$1,271.60
California	Azusa City	Abatement	20241010B2Q8921C003768	10/10/2024	\$4,759.43
California	Bakersfield City	Abatement	20241010B2Q8921C003773	10/10/2024	\$39,437.56
California	Baldwin Park City	Abatement	20241010B2Q8921C003769	10/10/2024	\$4,932.40
California	Barstow City	Abatement	20241010B2Q8921C003760	10/10/2024	\$2,755.03
California	Beaumont City	Abatement	NA - Check	10/11/2024	\$3,862.85
California	Bell City	Abatement	20241010B2Q8921C003767	10/10/2024	\$1,552.56
California	Bell Gardens City	Abatement	NA - Check	10/11/2024	\$2,579.98
California	Berkeley City	Abatement	NA - Check	10/11/2024	\$28,207.11
California	Beverly Hills City	Abatement	20241010B2Q8921C003815	10/10/2024	\$12,073.63
California	Blythe City	Abatement	NA - Check	10/11/2024	\$2,183.01
California	Brawley City	Abatement	NA - Check	10/11/2024	\$1,986.02
California	Buena Park City	Abatement	20241010B2Q8921C003753	10/10/2024	\$16,124.28
California	Burbank City	Abatement	20241010B2Q8921C003899	10/10/2024	\$18,579.66
California	Butte County	Abatement	20241010B2Q8921C003755	10/10/2024	\$340,323.62
California	Calabasas City	Abatement	NA - Check	10/11/2024	\$1,104.86
California	Calaveras County	Abatement	NA - Check	10/11/2024	\$42,056.41
California	Calexico City	Abatement	20241010B2Q8921C003968	10/10/2024	\$3,448.97
California	California	Abatement	20241010B2Q8921C003881	10/10/2024	\$12,392,429.74
California	California	State Cost	20241107B2Q8921C001368	11/7/2024	\$1,354,749.73
California	Campbell City	Abatement	NA - Check	10/11/2024	\$2,540.82
California	Carlsbad City	Abatement	20241010B2Q8921C003750	10/10/2024	\$23,711.43
California	Cathedral City	Abatement	20241010B2Q8921C003740	10/10/2024	\$12,496.11
California	Chula Vista City	Abatement	NA - Check	10/11/2024	\$35,078.36
California	Citrus Heights City	Abatement	20241010B2Q8921C003738	10/10/2024	\$10,502.98
California	City Of Antioch	Abatement	20241010B2Q8921C003727	10/10/2024	\$6,813.98
California	City Of Lathrop	Abatement	NA - Check	10/11/2024	\$1,701.79
California	City Of Santa Cruz	Abatement	20241010B2Q8921C003732	10/10/2024	\$26,642.69
California	Claremont City	Abatement	NA - Check	10/11/2024	\$1,864.08
California	Clearlake City	Abatement	20241010B2Q8921C003729	10/10/2024	\$7,623.05
California	Clovis City	Abatement	NA - Check	10/11/2024	\$12,103.30

ANNUAL REPORT, CALENDAR YEAR 2024

Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
California	Coachella City	Abatement	20241010B2Q8921C003735	10/10/2024	\$3,906.17
California	Colusa County	Abatement	20241010B2Q8921C003724	10/10/2024	\$11,042.65
California	Compton City	Abatement	NA - Check	10/11/2024	\$8,168.36
California	Concord City	Abatement	NA - Check	10/11/2024	\$10,308.05
California	Contra Costa County	Abatement	20241010B2Q8921C003715	10/10/2024	\$417,353.07
California	Contra Costa County	Abatement	20241107B2Q8921C001325	11/7/2024	\$1,792.58
California	Corcoran City	Abatement	NA - Check	10/11/2024	\$2,415.91
California	Corona City	Abatement	NA - Check	10/11/2024	\$27,246.15
California	Costa Mesa City	Abatement	20241010B2Q8921C003717	10/10/2024	\$23,040.92
California	Covina City	Abatement	20241010B2Q8921C003710	10/10/2024	\$5,171.83
California	Culver City	Abatement	20241010B2Q8921C003921	10/10/2024	\$10,154.96
California	Del Norte County	Abatement	NA - Check	10/11/2024	\$21,274.75
California	Delano City	Abatement	20241010B2Q8921C003705	10/10/2024	\$5,627.54
California	Desert Hot Springs City	Abatement	NA - Check	10/11/2024	\$4,524.16
California	Diamond Bar City	Abatement	20241010B2Q8921C003713	10/10/2024	\$157.84
California	Dublin City	Abatement	20241010B2Q8921C003699	10/10/2024	\$6,059.22
California	East Palo Alto City	Abatement	NA - Check	10/11/2024	\$2,347.08
California	El Centro City	Abatement	20241010B2Q8921C003693	10/10/2024	\$29,400.38
California	El Dorado County	Abatement	20241010B2Q8921C003688	10/10/2024	\$142,713.62
California	El Monte City	Abatement	20241010B2Q8921C003685	10/10/2024	\$5,704.68
California	El Paso De Robles (Paso Robles) City	Abatement	20241010B2Q8921C003920	10/10/2024	\$7,978.18
California	El Segundo City	Abatement	NA - Check	10/11/2024	\$6,049.72
California	Elk Grove City	Abatement	NA - Check	10/11/2024	\$24,084.07
California	Emeryville City	Abatement	20241010B2Q8921C003680	10/10/2024	\$4,193.06
California	Escondido City	Abatement	NA - Check	10/11/2024	\$26,910.30
California	Eureka City	Abatement	20241010B2Q8921C003690	10/10/2024	\$21,751.82
California	Fairfield City	Abatement	20241010B2Q8921C003679	10/10/2024	\$20,254.15
California	Folsom City	Abatement	20241010B2Q8921C003675	10/10/2024	\$20,108.18
California	Fontana City	Abatement	20241010B2Q8921C003676	10/10/2024	\$20,778.40
California	Fortuna City	Abatement	20241010B2Q8921C003934	10/10/2024	\$6,023.02
California	Fountain Valley City	Abatement	NA - Check	10/11/2024	\$10,292.33
California	Fremont City	Abatement	20241010B2Q8921C003671	10/10/2024	\$20,056.86
California	Fresno City	Abatement	20241010B2Q8921C003912	10/10/2024	\$73,823.75
California	Fresno County	Abatement	20241010B2Q8921C003677	10/10/2024	\$365,716.97
California	Fullerton City	Abatement	20241010B2Q8921C003667	10/10/2024	\$25,497.78
California	Garden Grove City	Abatement	20241010B2Q8921C003672	10/10/2024	\$39,556.83
California	Gardena City	Abatement	20241010B2Q8921C003932	10/10/2024	\$6,276.98
California	Gilroy City	Abatement	NA - Check	10/11/2024	\$4,579.64
California	Glendale City	Abatement	20241010B2Q8921C003670	10/10/2024	\$30,846.43
California	Glendora City	Abatement	20241010B2Q8921C003664	10/10/2024	\$3,033.91
California	Glenn County	Abatement	20241010B2Q8921C003993	10/10/2024	\$19,975.86
California	Grand Terrace City	Abatement	20241010B2Q8921C004072	10/10/2024	\$1,152.33
California	Grover Beach City	Abatement	NA - Check	10/11/2024	\$3,112.23
California	Hanford City	Abatement	NA - Check	10/11/2024	\$5,102.11
California	Hawthorne City	Abatement	20241010B2Q8921C003922	10/10/2024	\$9,205.57
California	Hayward City	Abatement	20241010B2Q8921C003653	10/10/2024	\$21,809.38
California	Healdsburg City	Abatement	NA - Check	10/11/2024	\$6,025.10
California	Hemet City	Abatement	20241010B2Q8921C003658	10/10/2024	\$9,520.65
California	Hercules City	Abatement	20241010B2Q8921C003992	10/10/2024	\$1,766.76
California	Hermosa Beach City	Abatement	20241010B2Q8921C003969	10/10/2024	\$3,279.86
California	Hesperia City	Abatement	NA - Check	10/11/2024	\$6,580.20
California	Hollister City	Abatement	NA - Check	10/11/2024	\$5,086.68
California	Humboldt County	Abatement	20241010B2Q8921C003652	10/10/2024	\$191,414.01
California	Huntington Beach City	Abatement	20241010B2Q8921C003649	10/10/2024	\$45,933.20
California	Huntington Park City	Abatement	20241010B2Q8921C003656	10/10/2024	\$4,303.73
California	Imperial City	Abatement	NA - Check	10/11/2024	\$1,101.30
California	Imperial County	Abatement	NA - Check	10/11/2024	\$47,910.91
California	Indio City	Abatement	NA - Check	10/11/2024	\$10,333.27
California	Inglewood City	Abatement	NA - Check	10/11/2024	\$11,042.05
California	Inyo County	Abatement	20241010B2Q8921C003646	10/10/2024	\$13,491.79
California	Irvine City	Abatement	20241010B2Q8921C003647	10/10/2024	\$25,794.76
California	Jurupa Valley City	Abatement	20241010B2Q8921C003639	10/10/2024	\$202.93
California	Kern County	Abatement	20241010B2Q8921C003643	10/10/2024	\$474,996.46
California	King City	Abatement	20241010B2Q8921C003631	10/10/2024	\$843.18
California	Kings County	Abatement	20241010B2Q8921C003625	10/10/2024	\$54,476.57
California	La Mesa City	Abatement	NA - Check	10/11/2024	\$10,293.81
California	La Puente City	Abatement	NA - Check	10/11/2024	\$293.42

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
California	La Quinta City	Abatement	20241010B2Q8921C003626	10/10/2024	\$11,663.61
California	Laguna Woods City	Abatement	NA - Check	10/11/2024	\$147.75
California	Lake County	Abatement	20241010B2Q8921C003622	10/10/2024	\$147,741.85
California	Lake Elsinore City	Abatement	20241010B2Q8921C003627	10/10/2024	\$3,903.79
California	Lakeport City	Abatement	NA - Check	10/11/2024	\$3,987.46
California	Lancaster City	Abatement	20241010B2Q8921C003616	10/10/2024	\$8,344.59
California	Lassen County	Abatement	NA - Check	10/11/2024	\$64,335.15
California	Lemon Grove City	Abatement	NA - Check	10/11/2024	\$4,151.23
California	Lemoore City	Abatement	NA - Check	10/11/2024	\$2,977.24
California	Lindsay City	Abatement	20241010B2Q8921C003830	10/10/2024	\$1,289.10
California	Livermore City	Abatement	NA - Check	10/11/2024	\$10,083.76
California	Lompoc City	Abatement	NA - Check	10/11/2024	\$8,789.02
California	Long Beach City	Abatement	20241010B2Q8921C003873	10/10/2024	\$81,578.23
California	Los Alamitos City	Abatement	20241010B2Q8921C003844	10/10/2024	\$1,561.75
California	Los Angeles City	Abatement	NA - Check	10/11/2024	\$504,660.60
California	Los Angeles County	Abatement	20241010B2Q8921C003624	10/10/2024	\$2,644,325.62
California	Los Gatos Town	Abatement	20241010B2Q8921C003613	10/10/2024	\$2,329.87
California	Madera City	Abatement	NA - Check	10/11/2024	\$7,187.81
California	Madera County	Abatement	NA - Check	10/11/2024	\$67,127.26
California	Manhattan Beach City	Abatement	NA - Check	10/11/2024	\$5,884.17
California	Manteca City	Abatement	NA - Check	10/11/2024	\$10,009.59
California	Marin County	Abatement	NA - Check	10/11/2024	\$118,388.35
California	Marina City	Abatement	20241010B2Q8921C003857	10/10/2024	\$3,252.57
California	Mariposa County	Abatement	20241010B2Q8921C003610	10/10/2024	\$15,668.57
California	Mcfarland City	Abatement	20241010B2Q8921C003602	10/10/2024	\$578.83
California	Mendocino County	Abatement	20241010B2Q8921C003604	10/10/2024	\$81,521.57
California	Menifee City	Abatement	20241010B2Q8921C003599	10/10/2024	\$5,889.21
California	Merced City	Abatement	NA - Check	10/11/2024	\$11,303.14
California	Merced County	Abatement	20241010B2Q8921C003870	10/10/2024	\$111,555.37
California	Millbrae City	Abatement	20241010B2Q8921C003595	10/10/2024	\$2,388.91
California	Mission Viejo City	Abatement	20241010B2Q8921C003847	10/10/2024	\$2,653.56
California	Modesto City	Abatement	NA - Check	10/11/2024	\$40,375.68
California	Modoc County	Abatement	20241010B2Q8921C003597	10/10/2024	\$12,129.71
California	Mono County	Abatement	20241010B2Q8921C003587	10/10/2024	\$4,338.73
California	Monrovia City	Abatement	20241010B2Q8921C003598	10/10/2024	\$5,743.54
California	Montebello City	Abatement	20241010B2Q8921C003588	10/10/2024	\$5,658.10
California	Monterey City	Abatement	20241010B2Q8921C003586	10/10/2024	\$7,596.35
California	Monterey County	Abatement	20241010B2Q8921C003585	10/10/2024	\$175,930.27
California	Monterey Park City	Abatement	20241010B2Q8921C003593	10/10/2024	\$5,793.68
California	Moraga Town	Abatement	NA - Check	10/11/2024	\$699.88
California	Moreno Valley City	Abatement	NA - Check	10/11/2024	\$25,514.10
California	Murrieta City	Abatement	NA - Check	10/11/2024	\$8,895.83
California	Napa City	Abatement	20241010B2Q8921C003583	10/10/2024	\$14,508.83
California	Napa County	Abatement	NA - Check	10/11/2024	\$53,550.02
California	National City	Abatement	20241010B2Q8921C003866	10/10/2024	\$14,825.39
California	Nevada County	Abatement	NA - Check	10/11/2024	\$86,907.90
California	Newport Beach City	Abatement	20241010B2Q8921C003862	10/10/2024	\$33,183.72
California	Norco City	Abatement	NA - Check	10/11/2024	\$3,036.88
California	Oakland City	Abatement	20241010B2Q8921C003570	10/10/2024	\$90,413.54
California	Oceanside City	Abatement	20241010B2Q8921C003575	10/10/2024	\$39,578.19
California	Ontario City	Abatement	20241010B2Q8921C003574	10/10/2024	\$33,246.92
California	Orange City	Abatement	NA - Check	10/11/2024	\$27,793.24
California	Orange County	Abatement	20241010B2Q8921C003578	10/10/2024	\$884,909.54
California	Orange Cove City	Abatement	20241010B2Q8921C003579	10/10/2024	\$803.72
California	Oroville City	Abatement	20241010B2Q8921C003573	10/10/2024	\$14,594.87
California	Pacifica City	Abatement	NA - Check	10/11/2024	\$2,948.46
California	Palm Desert City	Abatement	NA - Check	10/11/2024	\$15,404.52
California	Palm Springs City	Abatement	20241010B2Q8921C003571	10/10/2024	\$14,217.19
California	Palmdale City	Abatement	20241010B2Q8921C003569	10/10/2024	\$8,483.14
California	Palo Alto City	Abatement	20241010B2Q8921C003567	10/10/2024	\$7,292.54
California	Parlier City	Abatement	20241010B2Q8921C003576	10/10/2024	\$1,574.51
California	Pasadena City	Abatement	20241010B2Q8921C003860	10/10/2024	\$27,098.10
California	Petaluma City	Abatement	20241010B2Q8921C003562	10/10/2024	\$15,066.90
California	Pinole City	Abatement	NA - Check	10/11/2024	\$2,503.44
California	Pittsburg City	Abatement	NA - Check	10/11/2024	\$9,849.67
California	Placentia City	Abatement	20241010B2Q8921C003557	10/10/2024	\$5,345.69
California	Placer County	Abatement	20241010B2Q8921C003554	10/10/2024	\$203,190.96

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
California	Placerville City	Abatement	NA - Check	10/11/2024	\$2,881.12
California	Pleasanton City	Abatement	NA - Check	10/11/2024	\$12,517.18
California	Plumas County	Abatement	20241010B2Q8921C003558	10/10/2024	\$38,069.84
California	Pomona City	Abatement	20241010B2Q8921C003560	10/10/2024	\$20,584.07
California	Rancho Cucamonga City	Abatement	NA - Check	10/11/2024	\$15,561.77
California	Rancho Mirage City	Abatement	NA - Check	10/11/2024	\$9,730.70
California	Red Bluff City	Abatement	NA - Check	10/11/2024	\$2,658.31
California	Redding City	Abatement	20241010B2Q8921C003568	10/10/2024	\$52,701.80
California	Redondo Beach City	Abatement	NA - Check	10/11/2024	\$11,443.77
California	Richmond City	Abatement	20241010B2Q8921C003533	10/10/2024	\$27,118.87
California	Ridgecrest City	Abatement	NA - Check	10/11/2024	\$2,729.81
California	Riverside City	Abatement	20241010B2Q8921C003527	10/10/2024	\$49,799.91
California	Riverside County	Abatement	20241010B2Q8921C003542	10/10/2024	\$855,331.74
California	Rocklin City	Abatement	20241010B2Q8921C003531	10/10/2024	\$14,118.39
California	Rohnert Park City	Abatement	20241010B2Q8921C003528	10/10/2024	\$7,691.58
California	Roseville City	Abatement	20241010B2Q8921C003539	10/10/2024	\$36,488.80
California	Sacramento City	Abatement	20241010B2Q8921C003529	10/10/2024	\$134,066.71
California	Sacramento County	Abatement	20241010B2Q8921C003530	10/10/2024	\$710,572.76
California	Salinas City	Abatement	20241010B2Q8921C003520	10/10/2024	\$17,528.79
California	San Benito County	Abatement	20241010B2Q8921C003525	10/10/2024	\$19,697.57
California	San Bernardino City	Abatement	20241010B2Q8921C003523	10/10/2024	\$32,997.40
California	San Bernardino County	Abatement	20241010B2Q8921C003840	10/10/2024	\$659,612.51
California	San Bruno City	Abatement	20241010B2Q8921C003524	10/10/2024	\$3,885.99
California	San Diego City	Abatement	20241010B2Q8921C003521	10/10/2024	\$367,176.07
California	San Diego County	Abatement	20241010B2Q8921C003518	10/10/2024	\$1,141,092.45
California	San Fernando City	Abatement	20241010B2Q8921C003526	10/10/2024	\$2,366.37
California	San Francisco City	Abatement	20241010B2Q8921C003522	10/10/2024	\$562,574.87
California	San Gabriel City	Abatement	NA - Check	10/11/2024	\$3,334.45
California	San Joaquin County	Abatement	20241010B2Q8921C003519	10/10/2024	\$324,531.33
California	San Jose City	Abatement	20241010B2Q8921C003514	10/10/2024	\$54,634.41
California	San Leandro City	Abatement	20241010B2Q8921C003517	10/10/2024	\$7,251.60
California	San Luis Obispo County	Abatement	20241010B2Q8921C003848	10/10/2024	\$169,758.32
California	San Mateo County	Abatement	20241010B2Q8921C003851	10/10/2024	\$247,394.78
California	San Pablo City	Abatement	20241010B2Q8921C003516	10/10/2024	\$3,359.67
California	San Rafael City	Abatement	NA - Check	10/11/2024	\$16,473.48
California	Santa Ana City	Abatement	20241010B2Q8921C003515	10/10/2024	\$93,243.92
California	Santa Barbara City	Abatement	NA - Check	10/11/2024	\$22,674.81
California	Santa Barbara County	Abatement	20241010B2Q8921C003512	10/10/2024	\$222,145.92
California	Santa Clara City	Abatement	20241010B2Q8921C003508	10/10/2024	\$12,408.29
California	Santa Clara County	Abatement	20241010B2Q8921C003849	10/10/2024	\$468,580.04
California	Santa Clarita City	Abatement	NA - Check	10/11/2024	\$4,021.58
California	Santa Cruz County	Abatement	20241010B2Q8921C003850	10/10/2024	\$163,884.83
California	Santa Monica City	Abatement	20241010B2Q8921C003817	10/10/2024	\$29,309.89
California	Santa Rosa City	Abatement	NA - Check	10/11/2024	\$34,288.28
California	Shasta County	Abatement	20241010B2Q8921C003509	10/10/2024	\$208,733.05
California	Simi Valley City	Abatement	20241010B2Q8921C003811	10/10/2024	\$12,031.80
California	Siskiyou County	Abatement	NA - Check	10/11/2024	\$42,445.36
California	Solano County	Abatement	20241010B2Q8921C003795	10/10/2024	\$153,979.38
California	Soledad City	Abatement	20241010B2Q8921C003498	10/10/2024	\$1,373.95
California	Sonoma County	Abatement	20241010B2Q8921C003799	10/10/2024	\$233,491.49
California	South Lake Tahoe City	Abatement	20241010B2Q8921C003497	10/10/2024	\$15,020.61
California	South Pasadena City	Abatement	20241010B2Q8921C003500	10/10/2024	\$2,151.86
California	South San Francisco City	Abatement	20241010B2Q8921C003803	10/10/2024	\$7,989.16
California	Stanislaus County	Abatement	20241010B2Q8921C003501	10/10/2024	\$336,937.84
California	Stockton City	Abatement	20241010B2Q8921C003829	10/10/2024	\$58,232.91
California	Sunnyvale City	Abatement	20241010B2Q8921C003492	10/10/2024	\$9,797.75
California	Sutter County	Abatement	20241010B2Q8921C003505	10/10/2024	\$70,546.56
California	Tehama County	Abatement	20241010B2Q8921C003820	10/10/2024	\$39,642.28
California	Torrance City	Abatement	20241010B2Q8921C003499	10/10/2024	\$20,762.08
California	Tracy City	Abatement	20241010B2Q8921C003494	10/10/2024	\$15,620.81
California	Trinity County	Abatement	20241010B2Q8921C003490	10/10/2024	\$15,299.20
California	Tulare County	Abatement	20241010B2Q8921C003496	10/10/2024	\$176,815.59
California	Tuolumne County	Abatement	20241010B2Q8921C003794	10/10/2024	\$90,270.83
California	Turlock City	Abatement	NA - Check	10/11/2024	\$12,007.47
California	Tustin City	Abatement	20241010B2Q8921C003486	10/10/2024	\$13,550.83
California	Ukiah City	Abatement	20241010B2Q8921C003489	10/10/2024	\$7,158.73
California	Union City	Abatement	20241010B2Q8921C003487	10/10/2024	\$7,956.23

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
California	Upland City	Abatement	20241010B2Q8921C003806	10/10/2024	\$9,580.88
California	Vacaville City	Abatement	20241010B2Q8921C003816	10/10/2024	\$22,041.39
California	Vallejo City	Abatement	20241010B2Q8921C003818	10/10/2024	\$31,005.75
California	Ventura County	Abatement	20241010B2Q8921C003792	10/10/2024	\$465,135.51
California	Victorville City	Abatement	20241010B2Q8921C003482	10/10/2024	\$6,080.87
California	Vista City	Abatement	20241010B2Q8921C003802	10/10/2024	\$9,596.30
California	West Covina City	Abatement	NA - Check	10/11/2024	\$9,130.80
California	West Hollywood City	Abatement	20241010B2Q8921C003801	10/10/2024	\$2,449.44
California	West Sacramento City	Abatement	20241010B2Q8921C003797	10/10/2024	\$12,286.36
California	Westminster City	Abatement	20241010B2Q8921C003476	10/10/2024	\$19,363.20
California	Whittier City	Abatement	20241010B2Q8921C003467	10/10/2024	\$5,881.80
California	Woodland City	Abatement	20241010B2Q8921C003466	10/10/2024	\$10,787.20
California	Yolo County	Abatement	20241010B2Q8921C003459	10/10/2024	\$76,605.18
California	Yuba County	Abatement	20241010B2Q8921C003800	10/10/2024	\$42,333.51
California	Yucaipa City	Abatement	NA - Check	10/11/2024	\$2,906.63
Colorado	Arvada City	Abatement	20241010B2Q8921C003764	10/10/2024	\$13,442.69
Colorado	Arvada City	State Cost	20241010B2Q8921C004536	10/10/2024	\$587.83
Colorado	Aspen City	Abatement	20241010B2Q8921C003772	10/10/2024	\$769.43
Colorado	Aspen City	State Cost	20241010B2Q8921C004531	10/10/2024	\$33.65
Colorado	Aurora City	Abatement	20241010B2Q8921C003770	10/10/2024	\$44,929.22
Colorado	Aurora City	State Cost	20241010B2Q8921C004533	10/10/2024	\$1,964.68
Colorado	Breckenridge Town	Abatement	20241010B2Q8921C003758	10/10/2024	\$1,028.08
Colorado	Breckenridge Town	State Cost	20241010B2Q8921C004523	10/10/2024	\$44.96
Colorado	Cañon City	Abatement	20241010B2Q8921C003745	10/10/2024	\$3,214.65
Colorado	Cañon City	State Cost	20241010B2Q8921C004517	10/10/2024	\$140.57
Colorado	Carbondale Town	Abatement	20241010B2Q8921C003743	10/10/2024	\$216.57
Colorado	Carbondale Town	State Cost	20241010B2Q8921C004518	10/10/2024	\$9.47
Colorado	Cedaredge Town	Abatement	20241010B2Q8921C003746	10/10/2024	\$206.28
Colorado	Cedaredge Town	State Cost	20241010B2Q8921C004516	10/10/2024	\$9.02
Colorado	Chaffee County	Abatement	NA - Check	10/11/2024	\$3,772.95
Colorado	Chaffee County	State Cost	NA - Check	10/11/2024	\$164.98
Colorado	City and County of Broomfield	Abatement	20241010B2Q8921C003918	10/10/2024	\$10,483.44
Colorado	City and County of Broomfield	State Cost	20241010B2Q8921C004552	10/10/2024	\$458.42
Colorado	Colorado	Abatement	20241010B2Q8921C003723	10/10/2024	\$523,439.18
Colorado	Colorado	State Cost	20241010B2Q8921C004515	10/10/2024	\$22,889.12
Colorado	Commerce City	Abatement	20241010B2Q8921C003730	10/10/2024	\$4,668.24
Colorado	Commerce City	State Cost	20241010B2Q8921C004513	10/10/2024	\$204.13
Colorado	Cripple Creek City	Abatement	NA - Check	10/11/2024	\$1,126.27
Colorado	Cripple Creek City	State Cost	NA - Check	10/11/2024	\$49.25
Colorado	Custer County	Abatement	NA - Check	10/11/2024	\$417.02
Colorado	Custer County	State Cost	NA - Check	10/11/2024	\$18.24
Colorado	Delta City	Abatement	NA - Check	10/11/2024	\$926.34
Colorado	Delta City	State Cost	NA - Check	10/11/2024	\$40.51
Colorado	Denver City	Abatement	20241010B2Q8921C003891	10/10/2024	\$157,075.72
Colorado	Denver City	State Cost	20241010B2Q8921C004636	10/10/2024	\$6,868.66
Colorado	Dillon Town	Abatement	20241010B2Q8921C004101	10/10/2024	\$163.09
Colorado	Dillon Town	State Cost	20241010B2Q8921C004558	10/10/2024	\$7.13
Colorado	Eagle County	Abatement	20241010B2Q8921C003692	10/10/2024	\$3,939.57
Colorado	Eagle County	State Cost	20241010B2Q8921C004498	10/10/2024	\$172.27
Colorado	Empire Town	Abatement	20241010B2Q8921C003682	10/10/2024	\$4.86
Colorado	Empire Town	State Cost	20241010B2Q8921C004487	10/10/2024	\$0.21
Colorado	Englewood City	Abatement	20241010B2Q8921C003681	10/10/2024	\$6,318.71
Colorado	Englewood City	State Cost	20241010B2Q8921C004483	10/10/2024	\$276.31
Colorado	Florence City	Abatement	NA - Check	10/11/2024	\$839.31
Colorado	Florence City	State Cost	NA - Check	10/11/2024	\$36.70
Colorado	Fort Collins City	Abatement	20241010B2Q8921C003687	10/10/2024	\$14,342.93
Colorado	Fort Collins City	State Cost	20241010B2Q8921C004494	10/10/2024	\$627.19
Colorado	Frederick Town	Abatement	NA - Check	10/11/2024	\$498.07
Colorado	Frederick Town	State Cost	NA - Check	10/11/2024	\$21.78
Colorado	Fremont County	Abatement	NA - Check	10/11/2024	\$6,323.69
Colorado	Fremont County	State Cost	NA - Check	10/11/2024	\$276.52
Colorado	Frisco Town	Abatement	NA - Check	10/11/2024	\$256.30
Colorado	Frisco Town	State Cost	NA - Check	10/11/2024	\$11.21
Colorado	Garfield County	Abatement	20241010B2Q8921C003927	10/10/2024	\$6,693.74
Colorado	Garfield County	State Cost	20241010B2Q8921C004550	10/10/2024	\$292.71
Colorado	Golden City	Abatement	20241010B2Q8921C003958	10/10/2024	\$3,833.25
Colorado	Golden City	State Cost	20241010B2Q8921C004570	10/10/2024	\$167.62

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Colorado	Greeley City	Abatement	20241010B2Q8921C003663	10/10/2024	\$12,501.53
Colorado	Greeley City	State Cost	20241010B2Q8921C004481	10/10/2024	\$546.67
Colorado	Gunnison County	Abatement	20241010B2Q8921C003988	10/10/2024	\$2,002.68
Colorado	Gunnison County	State Cost	20241010B2Q8921C004548	10/10/2024	\$87.57
Colorado	Huerfano County	Abatement	20241010B2Q8921C003648	10/10/2024	\$1,790.36
Colorado	Huerfano County	State Cost	20241010B2Q8921C004479	10/10/2024	\$78.29
Colorado	Jefferson County	Abatement	20241010B2Q8921C003635	10/10/2024	\$64,095.56
Colorado	Jefferson County	State Cost	20241010B2Q8921C004472	10/10/2024	\$2,802.79
Colorado	Johnstown Town	Abatement	NA - Check	10/11/2024	\$676.46
Colorado	Johnstown Town	State Cost	NA - Check	10/11/2024	\$29.58
Colorado	La Veta Town	Abatement	NA - Check	10/11/2024	\$290.35
Colorado	La Veta Town	State Cost	NA - Check	10/11/2024	\$12.70
Colorado	Lake County	Abatement	20241010B2Q8921C003619	10/10/2024	\$761.27
Colorado	Lake County	State Cost	20241010B2Q8921C004471	10/10/2024	\$33.29
Colorado	Larimer County	Abatement	20241010B2Q8921C003634	10/10/2024	\$38,270.28
Colorado	Larimer County	State Cost	20241010B2Q8921C004485	10/10/2024	\$1,673.50
Colorado	Las Animas City	Abatement	20241010B2Q8921C003630	10/10/2024	\$225.83
Colorado	Las Animas City	State Cost	20241010B2Q8921C004465	10/10/2024	\$9.88
Colorado	Littleton City	Abatement	20241010B2Q8921C003615	10/10/2024	\$10,376.19
Colorado	Littleton City	State Cost	20241010B2Q8921C004464	10/10/2024	\$453.73
Colorado	Loveland City	Abatement	NA - Check	10/11/2024	\$14,342.93
Colorado	Loveland City	State Cost	NA - Check	10/11/2024	\$627.19
Colorado	Naturita Town	Abatement	NA - Check	10/11/2024	\$9.25
Colorado	Naturita Town	State Cost	NA - Check	10/11/2024	\$0.40
Colorado	New Castle Town	Abatement	20241010B2Q8921C003580	10/10/2024	\$125.35
Colorado	New Castle Town	State Cost	20241010B2Q8921C004450	10/10/2024	\$5.48
Colorado	Northglenn City	Abatement	20241010B2Q8921C003582	10/10/2024	\$2,064.61
Colorado	Northglenn City	State Cost	20241010B2Q8921C004457	10/10/2024	\$90.28
Colorado	Oak Creek Town	Abatement	NA - Check	10/11/2024	\$25.55
Colorado	Oak Creek Town	State Cost	NA - Check	10/11/2024	\$1.12
Colorado	Ouray County	Abatement	NA - Check	10/11/2024	\$426.11
Colorado	Ouray County	State Cost	NA - Check	10/11/2024	\$18.63
Colorado	Palmer Lake Town	Abatement	NA - Check	10/11/2024	\$57.11
Colorado	Palmer Lake Town	State Cost	NA - Check	10/11/2024	\$2.50
Colorado	Parachute Town	Abatement	NA - Check	10/11/2024	\$93.41
Colorado	Parachute Town	State Cost	NA - Check	10/11/2024	\$4.08
Colorado	Pitkin County	Abatement	20241010B2Q8921C003555	10/10/2024	\$862.10
Colorado	Pitkin County	State Cost	20241010B2Q8921C004454	10/10/2024	\$37.70
Colorado	Platteville Town	Abatement	20241010B2Q8921C003553	10/10/2024	\$151.20
Colorado	Platteville Town	State Cost	20241010B2Q8921C004444	10/10/2024	\$6.61
Colorado	Pueblo City	Abatement	NA - Check	10/11/2024	\$26,937.00
Colorado	Pueblo City	State Cost	NA - Check	10/11/2024	\$1,177.91
Colorado	Rangely Town	Abatement	20241010B2Q8921C003548	10/10/2024	\$133.45
Colorado	Rangely Town	State Cost	20241010B2Q8921C004445	10/10/2024	\$5.84
Colorado	Region 1- Northwest	Abatement	20241010B2Q8921C003552	10/10/2024	\$37,934.68
Colorado	Region 1- Northwest	State Cost	20241010B2Q8921C004442	10/10/2024	\$1,658.82
Colorado	Region 11- Denver	Abatement	20241010B2Q8921C003846	10/10/2024	\$471,227.17
Colorado	Region 11- Denver	State Cost	20241010B2Q8921C004584	10/10/2024	\$20,605.98
Colorado	Region 12- Douglas	Abatement	20241010B2Q8921C003544	10/10/2024	\$153,578.36
Colorado	Region 12- Douglas	State Cost	20241010B2Q8921C004448	10/10/2024	\$6,715.73
Colorado	Region 13- Mesa	Abatement	20241010B2Q8921C003543	10/10/2024	\$121,065.23
Colorado	Region 13- Mesa	State Cost	20241010B2Q8921C004441	10/10/2024	\$5,293.98
Colorado	Region 14- SWCORC	Abatement	20241010B2Q8921C003546	10/10/2024	\$57,985.79
Colorado	Region 14- SWCORC	State Cost	20241010B2Q8921C004443	10/10/2024	\$2,535.62
Colorado	Region 15- Central Region	Abatement	20241010B2Q8921C003545	10/10/2024	\$50,870.63
Colorado	Region 15- Central Region	State Cost	20241010B2Q8921C004453	10/10/2024	\$2,224.49
Colorado	Region 16- El Paso/Teller	Abatement	20241010B2Q8921C003845	10/10/2024	\$526,929.32
Colorado	Region 16- El Paso/Teller	State Cost	20241010B2Q8921C004569	10/10/2024	\$23,041.74
Colorado	Region 17- SWORD	Abatement	20241010B2Q8921C003858	10/10/2024	\$60,195.51
Colorado	Region 17- SWORD	State Cost	20241010B2Q8921C004597	10/10/2024	\$2,632.25
Colorado	Region 18- San Luis Valley	Abatement	20241010B2Q8921C003540	10/10/2024	\$45,948.54
Colorado	Region 18- San Luis Valley	State Cost	20241010B2Q8921C004439	10/10/2024	\$2,009.25
Colorado	Region 19- Southeast	Abatement	20241010B2Q8921C003541	10/10/2024	\$283,061.16
Colorado	Region 19- Southeast	State Cost	20241010B2Q8921C004446	10/10/2024	\$12,377.79
Colorado	Region 2- Larimer	Abatement	20241010B2Q8921C003532	10/10/2024	\$205,527.94
Colorado	Region 2- Larimer	State Cost	20241010B2Q8921C004440	10/10/2024	\$8,987.39
Colorado	Region 3- Weld	Abatement	NA - Check	10/11/2024	\$127,345.98

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Colorado	Region 3- Weld	State Cost	NA - Check	10/11/2024	\$5,568.63
Colorado	Region 4- Northeast	Abatement	20241010B2Q8921C003856	10/10/2024	\$64,883.11
Colorado	Region 4- Northeast	Abatement	20241010B2Q8921C003722	10/10/2024	\$523,439.18
Colorado	Region 4- Northeast	State Cost	20241010B2Q8921C004596	10/10/2024	\$2,837.23
Colorado	Region 4- Northeast	State Cost	20241010B2Q8921C004510	10/10/2024	\$22,889.12
Colorado	Region 5- I-70 Mountain	Abatement	20241010B2Q8921C003536	10/10/2024	\$68,687.51
Colorado	Region 5- I-70 Mountain	State Cost	20241010B2Q8921C004449	10/10/2024	\$3,003.59
Colorado	Region 6- Boulder	Abatement	20241010B2Q8921C003537	10/10/2024	\$242,607.84
Colorado	Region 6- Boulder	State Cost	20241010B2Q8921C004436	10/10/2024	\$10,608.84
Colorado	Region 7- Broomfield	Abatement	20241010B2Q8921C003819	10/10/2024	\$31,450.32
Colorado	Region 7- Broomfield	State Cost	20241010B2Q8921C004589	10/10/2024	\$1,375.27
Colorado	Region 8- Adams	Abatement	20241010B2Q8921C003550	10/10/2024	\$366,149.02
Colorado	Region 8- Adams	State Cost	20241010B2Q8921C004437	10/10/2024	\$16,011.09
Colorado	Region 9- Arapahoe	Abatement	20241010B2Q8921C003535	10/10/2024	\$394,872.55
Colorado	Region 9- Arapahoe	State Cost	20241010B2Q8921C004433	10/10/2024	\$17,267.12
Colorado	Rifle City	Abatement	NA - Check	10/11/2024	\$462.40
Colorado	Rifle City	State Cost	NA - Check	10/11/2024	\$20.22
Colorado	Sedgwick County	Abatement	NA - Check	10/11/2024	\$638.77
Colorado	Sedgwick County	State Cost	NA - Check	10/11/2024	\$27.93
Colorado	Silt Town	Abatement	NA - Check	10/11/2024	\$141.26
Colorado	Silt Town	State Cost	NA - Check	10/11/2024	\$6.18
Colorado	Silverthorne Town	Abatement	20241010B2Q8921C003504	10/10/2024	\$222.94
Colorado	Silverthorne Town	State Cost	20241010B2Q8921C004435	10/10/2024	\$9.75
Colorado	Steamboat Springs City	Abatement	NA - Check	10/11/2024	\$1,584.65
Colorado	Steamboat Springs City	State Cost	NA - Check	10/11/2024	\$69.29
Colorado	Sterling City	Abatement	20241010B2Q8921C003502	10/10/2024	\$1,041.79
Colorado	Sterling City	State Cost	20241010B2Q8921C004429	10/10/2024	\$45.56
Colorado	Summit County	Abatement	20241010B2Q8921C003511	10/10/2024	\$2,246.50
Colorado	Summit County	State Cost	20241010B2Q8921C004423	10/10/2024	\$98.24
Colorado	Thornton City	Abatement	20241010B2Q8921C003807	10/10/2024	\$10,501.42
Colorado	Thornton City	State Cost	20241010B2Q8921C004559	10/10/2024	\$459.21
Colorado	Vail Town	Abatement	NA - Check	10/11/2024	\$1,523.72
Colorado	Vail Town	State Cost	NA - Check	10/11/2024	\$66.63
Colorado	Weld County	Abatement	20241010B2Q8921C003477	10/10/2024	\$21,155.64
Colorado	Weld County	State Cost	20241010B2Q8921C004420	10/10/2024	\$925.10
Colorado	Wellington Town	Abatement	20241010B2Q8921C003478	10/10/2024	\$249.38
Colorado	Wellington Town	State Cost	20241010B2Q8921C004421	10/10/2024	\$10.91
Colorado	Westminster City	Abatement	20241010B2Q8921C003471	10/10/2024	\$12,478.33
Colorado	Westminster City	State Cost	20241010B2Q8921C004414	10/10/2024	\$545.66
Colorado	Wheat Ridge City	Abatement	20241010B2Q8921C003472	10/10/2024	\$3,599.17
Colorado	Wheat Ridge City	State Cost	20241010B2Q8921C004418	10/10/2024	\$157.39
Colorado	Windsor Town	Abatement	20241010B2Q8921C003469	10/10/2024	\$936.21
Colorado	Windsor Town	State Cost	20241010B2Q8921C004415	10/10/2024	\$40.94
Colorado	Winter Park Town	Abatement	20241010B2Q8921C003464	10/10/2024	\$183.72
Colorado	Winter Park Town	State Cost	20241010B2Q8921C004412	10/10/2024	\$8.03
Colorado	Yampa Town	Abatement	20241010B2Q8921C003461	10/10/2024	\$12.49
Colorado	Yampa Town	State Cost	20241010B2Q8921C004413	10/10/2024	\$0.55
Connecticut	Connecticut	Abatement	20241010B2Q8921C003728	10/10/2024	\$1,229,566.84
Connecticut	Connecticut	Abatement	20241010B2Q8921C003720	10/10/2024	\$2,868,989.29
Connecticut	Connecticut	State Cost	20241010B2Q8921C004504	10/10/2024	\$53,766.91
Connecticut	Connecticut	State Cost	20241010B2Q8921C004507	10/10/2024	\$125,456.13
Delaware	Delaware	Abatement	20241010B2Q8921C003716	10/10/2024	\$1,414,519.77
Delaware	Delaware	State Cost	20241010B2Q8921C004642	10/10/2024	\$30,927.30
Delaware	Delaware	State Cost	20241010B2Q8921C004505	10/10/2024	\$30,927.30
District of Columbia	District Of Columbia	Abatement	20241010B2Q8921C003695	10/10/2024	\$566,957.24
District of Columbia	District Of Columbia	State Cost	20241010B2Q8921C004489	10/10/2024	\$24,792.10
Georgia	Georgia	Abatement	20241010B2Q8921C003660	10/10/2024	\$8,783,291.60
Georgia	Georgia	Joint State Cost	20241107B2Q8921C001340	11/7/2024	\$52,171.57
Georgia	Georgia	State Cost	20241010B2Q8921C004492	10/10/2024	\$384,078.73
Guam	Guam	Abatement	20241010B2Q8921C003935	10/10/2024	\$151,322.99
Hawaii	Hawaii	Abatement	20241010B2Q8921C003657	10/10/2024	\$1,022,694.54
Hawaii	Hawaii	State Cost	20241010B2Q8921C004488	10/10/2024	\$44,720.73
Idaho	Ada County	Abatement	20241010B2Q8921C003902	10/10/2024	\$82,299.37
Idaho	Ada County	State Cost	20241010B2Q8921C004600	10/10/2024	\$3,598.81
Idaho	Adams County	Abatement	20241010B2Q8921C003782	10/10/2024	\$896.80
Idaho	Adams County	State Cost	20241010B2Q8921C004535	10/10/2024	\$39.22
Idaho	Bannock County	Abatement	20241010B2Q8921C003759	10/10/2024	\$18,964.21

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Idaho	Bannock County	State Cost	20241010B2Q8921C004522	10/10/2024	\$829.27
Idaho	Bear Lake County	Abatement	20241010B2Q8921C003762	10/10/2024	\$3,770.28
Idaho	Bear Lake County	State Cost	20241010B2Q8921C004528	10/10/2024	\$164.87
Idaho	Benewah County	Abatement	NA - Check	10/11/2024	\$4,045.56
Idaho	Benewah County	State Cost	NA - Check	10/11/2024	\$176.91
Idaho	Bingham County	Abatement	20241010B2Q8921C003771	10/10/2024	\$10,178.48
Idaho	Bingham County	State Cost	20241010B2Q8921C004524	10/10/2024	\$445.09
Idaho	Blackfoot City	Abatement	NA - Check	10/11/2024	\$3,894.95
Idaho	Blackfoot City	State Cost	NA - Check	10/11/2024	\$170.32
Idaho	Blaine County	Abatement	NA - Check	10/11/2024	\$5,663.88
Idaho	Blaine County	State Cost	NA - Check	10/11/2024	\$247.67
Idaho	Boise City	Abatement	20241010B2Q8921C003751	10/10/2024	\$79,082.51
Idaho	Boise City	State Cost	20241010B2Q8921C004529	10/10/2024	\$3,458.15
Idaho	Boise County	Abatement	20241010B2Q8921C003757	10/10/2024	\$2,051.43
Idaho	Boise County	State Cost	20241010B2Q8921C004541	10/10/2024	\$89.71
Idaho	Bonneville County	Abatement	NA - Check	10/11/2024	\$23,405.74
Idaho	Bonneville County	State Cost	NA - Check	10/11/2024	\$1,023.49
Idaho	Boundary County	Abatement	20241010B2Q8921C003761	10/10/2024	\$5,447.29
Idaho	Boundary County	State Cost	20241010B2Q8921C004525	10/10/2024	\$238.20
Idaho	Butte County	Abatement	20241010B2Q8921C003748	10/10/2024	\$1,140.34
Idaho	Butte County	State Cost	20241010B2Q8921C004520	10/10/2024	\$49.87
Idaho	Caldwell City	Abatement	NA - Check	10/11/2024	\$7,412.33
Idaho	Caldwell City	State Cost	NA - Check	10/11/2024	\$324.13
Idaho	Camas County	Abatement	NA - Check	10/11/2024	\$261.62
Idaho	Camas County	State Cost	NA - Check	10/11/2024	\$11.44
Idaho	Canyon County	Abatement	NA - Check	10/11/2024	\$31,066.20
Idaho	Canyon County	State Cost	NA - Check	10/11/2024	\$1,358.47
Idaho	Caribou County	Abatement	NA - Check	10/11/2024	\$2,724.91
Idaho	Caribou County	State Cost	NA - Check	10/11/2024	\$119.16
Idaho	Cassia County	Abatement	20241010B2Q8921C003754	10/10/2024	\$4,506.35
Idaho	Cassia County	State Cost	20241010B2Q8921C004519	10/10/2024	\$197.06
Idaho	Chubbuck City	Abatement	20241010B2Q8921C003734	10/10/2024	\$3,001.20
Idaho	Chubbuck City	State Cost	20241010B2Q8921C004508	10/10/2024	\$131.24
Idaho	Clark County	Abatement	NA - Check	10/11/2024	\$260.90
Idaho	Clark County	State Cost	NA - Check	10/11/2024	\$11.41
Idaho	Clearwater County	Abatement	NA - Check	10/11/2024	\$3,031.25
Idaho	Clearwater County	State Cost	NA - Check	10/11/2024	\$132.55
Idaho	District 1: Panhandle Health District	Abatement	20241010B2Q8921C003706	10/10/2024	\$73,237.78
Idaho	District 1: Panhandle Health District	State Cost	20241010B2Q8921C004493	10/10/2024	\$3,202.57
Idaho	District 2: North Central Health District	Abatement	20241010B2Q8921C003696	10/10/2024	\$21,291.33
Idaho	District 2: North Central Health District	State Cost	20241010B2Q8921C004500	10/10/2024	\$931.03
Idaho	District 3: Southwest District Health	Abatement	20241010B2Q8921C003702	10/10/2024	\$44,909.70
Idaho	District 3: Southwest District Health	State Cost	20241010B2Q8921C004501	10/10/2024	\$1,963.83
Idaho	District 4: Central District Health	Abatement	20241010B2Q8921C003694	10/10/2024	\$99,019.44
Idaho	District 4: Central District Health	State Cost	20241010B2Q8921C004503	10/10/2024	\$4,329.96
Idaho	District 5: South Central Public Health District	Abatement	20241010B2Q8921C003698	10/10/2024	\$34,113.22
Idaho	District 5: South Central Public Health District	State Cost	20241010B2Q8921C004491	10/10/2024	\$1,491.71
Idaho	District 6: Southeastern Idaho Public Health	Abatement	20241010B2Q8921C003704	10/10/2024	\$53,333.63
Idaho	District 6: Southeastern Idaho Public Health	State Cost	20241010B2Q8921C004497	10/10/2024	\$2,332.19
Idaho	District 7: Eastern Idaho Public Health	Abatement	20241010B2Q8921C003701	10/10/2024	\$42,187.35
Idaho	District 7: Eastern Idaho Public Health	State Cost	20241010B2Q8921C004496	10/10/2024	\$1,844.78
Idaho	Eagle City	Abatement	20241010B2Q8921C003691	10/10/2024	\$1,061.08
Idaho	Eagle City	State Cost	20241010B2Q8921C004495	10/10/2024	\$46.40
Idaho	Elmore County	Abatement	NA - Check	10/11/2024	\$5,516.23
Idaho	Elmore County	State Cost	NA - Check	10/11/2024	\$241.22
Idaho	Franklin County	Abatement	NA - Check	10/11/2024	\$3,566.30
Idaho	Franklin County	State Cost	NA - Check	10/11/2024	\$155.95
Idaho	Garden City	Abatement	20241010B2Q8921C003674	10/10/2024	\$3,460.40
Idaho	Garden City	State Cost	20241010B2Q8921C004486	10/10/2024	\$151.32
Idaho	Gem County	Abatement	NA - Check	10/11/2024	\$8,543.82
Idaho	Gem County	State Cost	NA - Check	10/11/2024	\$373.61
Idaho	Gooding County	Abatement	NA - Check	10/11/2024	\$4,318.06
Idaho	Gooding County	State Cost	NA - Check	10/11/2024	\$188.82
Idaho	Idaho	Abatement	20241010B2Q8921C003651	10/10/2024	\$619,834.89
Idaho	Idaho	State Cost	20241010B2Q8921C004477	10/10/2024	\$27,104.35
Idaho	Idaho County	Abatement	20241010B2Q8921C003645	10/10/2024	\$5,252.67
Idaho	Idaho County	State Cost	20241010B2Q8921C004473	10/10/2024	\$229.69

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Idaho	Idaho Falls City	Abatement	20241010B2Q8921C003640	10/10/2024	\$24,096.10
Idaho	Idaho Falls City	State Cost	20241010B2Q8921C004482	10/10/2024	\$1,053.68
Idaho	Jefferson County	Abatement	20241010B2Q8921C003863	10/10/2024	\$6,100.83
Idaho	Jefferson County	State Cost	20241010B2Q8921C004553	10/10/2024	\$266.78
Idaho	Jerome City	Abatement	20241010B2Q8921C003637	10/10/2024	\$2,584.10
Idaho	Jerome City	State Cost	20241010B2Q8921C004475	10/10/2024	\$113.00
Idaho	Jerome County	Abatement	NA - Check	10/11/2024	\$3,857.51
Idaho	Jerome County	State Cost	NA - Check	10/11/2024	\$168.68
Idaho	Kootenai County	Abatement	20241010B2Q8921C003614	10/10/2024	\$34,955.46
Idaho	Kootenai County	State Cost	20241010B2Q8921C004474	10/10/2024	\$1,528.54
Idaho	Kuna City	Abatement	NA - Check	10/11/2024	\$1,146.36
Idaho	Kuna City	State Cost	NA - Check	10/11/2024	\$50.13
Idaho	Latah County	Abatement	20241010B2Q8921C003623	10/10/2024	\$8,023.06
Idaho	Latah County	State Cost	20241010B2Q8921C004468	10/10/2024	\$350.83
Idaho	Lemhi County	Abatement	20241010B2Q8921C003628	10/10/2024	\$3,025.30
Idaho	Lemhi County	State Cost	20241010B2Q8921C004466	10/10/2024	\$132.29
Idaho	Lewis County	Abatement	NA - Check	10/11/2024	\$1,786.70
Idaho	Lewis County	State Cost	NA - Check	10/11/2024	\$78.13
Idaho	Lewiston City	Abatement	20241010B2Q8921C003632	10/10/2024	\$12,506.13
Idaho	Lewiston City	State Cost	20241010B2Q8921C004460	10/10/2024	\$546.87
Idaho	Lincoln County	Abatement	NA - Check	10/11/2024	\$1,196.40
Idaho	Lincoln County	State Cost	NA - Check	10/11/2024	\$52.32
Idaho	Madison County	Abatement	20241010B2Q8921C003603	10/10/2024	\$7,901.91
Idaho	Madison County	State Cost	20241010B2Q8921C004469	10/10/2024	\$345.54
Idaho	Meridian City	Abatement	NA - Check	10/11/2024	\$14,904.33
Idaho	Meridian City	State Cost	NA - Check	10/11/2024	\$651.74
Idaho	Minidoka County	Abatement	20241010B2Q8921C003594	10/10/2024	\$5,665.68
Idaho	Minidoka County	State Cost	20241010B2Q8921C004456	10/10/2024	\$247.75
Idaho	Moscow City	Abatement	NA - Check	10/11/2024	\$4,085.05
Idaho	Moscow City	State Cost	NA - Check	10/11/2024	\$178.63
Idaho	Mountain Home City	Abatement	NA - Check	10/11/2024	\$3,537.21
Idaho	Mountain Home City	State Cost	NA - Check	10/11/2024	\$154.68
Idaho	Nampa City	Abatement	20241010B2Q8921C003589	10/10/2024	\$20,624.79
Idaho	Nampa City	State Cost	20241010B2Q8921C004455	10/10/2024	\$901.89
Idaho	Nez Perce County	Abatement	NA - Check	10/11/2024	\$7,912.71
Idaho	Nez Perce County	State Cost	NA - Check	10/11/2024	\$346.01
Idaho	Oneida County	Abatement	20241010B2Q8921C003564	10/10/2024	\$1,470.04
Idaho	Oneida County	State Cost	20241010B2Q8921C004451	10/10/2024	\$64.28
Idaho	Payette County	Abatement	20241010B2Q8921C003566	10/10/2024	\$7,903.35
Idaho	Payette County	State Cost	20241010B2Q8921C004447	10/10/2024	\$345.60
Idaho	Power County	Abatement	NA - Check	10/11/2024	\$2,172.63
Idaho	Power County	State Cost	NA - Check	10/11/2024	\$95.01
Idaho	Preston City	Abatement	NA - Check	10/11/2024	\$927.41
Idaho	Preston City	State Cost	NA - Check	10/11/2024	\$40.55
Idaho	Rexburg City	Abatement	NA - Check	10/11/2024	\$828.24
Idaho	Rexburg City	State Cost	NA - Check	10/11/2024	\$36.22
Idaho	Teton County	Abatement	NA - Check	10/11/2024	\$2,639.38
Idaho	Teton County	State Cost	NA - Check	10/11/2024	\$115.42
Idaho	Twin Falls City	Abatement	20241010B2Q8921C003485	10/10/2024	\$11,309.36
Idaho	Twin Falls City	State Cost	20241010B2Q8921C004428	10/10/2024	\$494.54
Idaho	Twin Falls County	Abatement	20241010B2Q8921C003484	10/10/2024	\$20,519.20
Idaho	Twin Falls County	State Cost	20241010B2Q8921C004426	10/10/2024	\$897.27
Idaho	Valley County	Abatement	20241010B2Q8921C003481	10/10/2024	\$5,004.99
Idaho	Valley County	State Cost	20241010B2Q8921C004427	10/10/2024	\$218.86
Idaho	Washington County	Abatement	NA - Check	10/11/2024	\$3,047.95
Idaho	Washington County	State Cost	NA - Check	10/11/2024	\$133.28
Illinois	Adams County	Abatement	20241010B2Q8921C003780	10/10/2024	\$10,696.29
Illinois	Addison Village	Abatement	NA - Check	10/11/2024	\$2,812.16
Illinois	Alexander County	Abatement	NA - Check	10/11/2024	\$867.34
Illinois	Algonquin Village	Abatement	20241010B2Q8921C003788	10/10/2024	\$1,732.13
Illinois	Anna City	Abatement	NA - Check	10/11/2024	\$552.93
Illinois	Arlington Heights Village	Abatement	20241010B2Q8921C003766	10/10/2024	\$4,161.23
Illinois	Aurora City	Abatement	20241010B2Q8921C003774	10/10/2024	\$17,737.62
Illinois	Bartlett Village	Abatement	NA - Check	10/11/2024	\$1,591.64
Illinois	Bedford Park Village	Abatement	NA - Check	10/11/2024	\$1,427.38
Illinois	Belleville City	Abatement	NA - Check	10/11/2024	\$4,402.40
Illinois	Bellwood Village	Abatement	NA - Check	10/11/2024	\$999.68

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Illinois	Bensenville Village	Abatement	NA - Check	10/11/2024	\$1,097.36
Illinois	Benton City	Abatement	NA - Check	10/11/2024	\$1,019.68
Illinois	Berkeley Village	Abatement	NA - Check	10/11/2024	\$239.71
Illinois	Berwyn City	Abatement	NA - Check	10/11/2024	\$3,693.35
Illinois	Bloomington City	Abatement	20241010B2Q8921C003928	10/10/2024	\$6,617.60
Illinois	Bolingbrook Village	Abatement	NA - Check	10/11/2024	\$6,232.78
Illinois	Bond County	Abatement	NA - Check	10/11/2024	\$2,638.34
Illinois	Boone County	Abatement	20241010B2Q8921C003752	10/10/2024	\$8,019.78
Illinois	Bridgeview Village	Abatement	NA - Check	10/11/2024	\$786.11
Illinois	Broadview Village	Abatement	NA - Check	10/11/2024	\$906.83
Illinois	Brown County	Abatement	20241010B2Q8921C004084	10/10/2024	\$914.72
Illinois	Buffalo Grove Village	Abatement	20241010B2Q8921C003749	10/10/2024	\$3,251.06
Illinois	Burbank City	Abatement	NA - Check	10/11/2024	\$1,085.60
Illinois	Bureau County	Abatement	NA - Check	10/11/2024	\$5,373.61
Illinois	Calhoun County	Abatement	NA - Check	10/11/2024	\$752.16
Illinois	Calumet City	Abatement	NA - Check	10/11/2024	\$1,525.90
Illinois	Carbondale City	Abatement	NA - Check	10/11/2024	\$3,072.75
Illinois	Carol Stream Village	Abatement	NA - Check	10/11/2024	\$2,213.00
Illinois	Carpentersville Village	Abatement	20241010B2Q8921C003739	10/10/2024	\$2,143.82
Illinois	Carroll County	Abatement	NA - Check	10/11/2024	\$2,127.05
Illinois	Cass County	Abatement	NA - Check	10/11/2024	\$1,812.78
Illinois	Champaign City	Abatement	20241010B2Q8921C003744	10/10/2024	\$6,369.22
Illinois	Champaign County	Abatement	20241010B2Q8921C003913	10/10/2024	\$32,042.25
Illinois	Chicago City	Abatement	20241010B2Q8921C003725	10/10/2024	\$838,278.41
Illinois	Chicago City	Abatement	20241010B2Q8921C003741	10/10/2024	\$245,719.59
Illinois	Chicago Heights City	Abatement	20241010B2Q8921C003733	10/10/2024	\$1,914.19
Illinois	Chicago Ridge Village	Abatement	NA - Check	10/11/2024	\$825.04
Illinois	Christian County	Abatement	20241010B2Q8921C003742	10/10/2024	\$5,457.92
Illinois	Cicero Town	Abatement	NA - Check	10/11/2024	\$4,379.50
Illinois	Clark County	Abatement	20241010B2Q8921C003731	10/10/2024	\$2,704.15
Illinois	Clay County	Abatement	NA - Check	10/11/2024	\$2,026.95
Illinois	Clinton County	Abatement	NA - Check	10/11/2024	\$5,443.06
Illinois	Coles County	Abatement	20241010B2Q8921C003726	10/10/2024	\$7,831.65
Illinois	Cook County	Abatement	20241010B2Q8921C003721	10/10/2024	\$797,498.02
Illinois	Countryside City	Abatement	NA - Check	10/11/2024	\$473.45
Illinois	Crawford County	Abatement	20241010B2Q8921C003718	10/10/2024	\$3,017.02
Illinois	Crystal Lake City	Abatement	20241010B2Q8921C003707	10/10/2024	\$4,964.21
Illinois	Cumberland County	Abatement	NA - Check	10/11/2024	\$1,538.08
Illinois	Danville City	Abatement	20241010B2Q8921C003936	10/10/2024	\$4,023.05
Illinois	Decatur City	Abatement	NA - Check	10/11/2024	\$7,302.34
Illinois	Dekalb City	Abatement	20241010B2Q8921C003982	10/10/2024	\$2,826.45
Illinois	Dekalb County	Abatement	20241010B2Q8921C003714	10/10/2024	\$15,360.81
Illinois	Des Plaines City	Abatement	20241010B2Q8921C003967	10/10/2024	\$3,653.46
Illinois	Dolton Village	Abatement	NA - Check	10/11/2024	\$948.25
Illinois	Douglas County	Abatement	NA - Check	10/11/2024	\$2,804.23
Illinois	Downers Grove Village	Abatement	20241010B2Q8921C003709	10/10/2024	\$5,068.14
Illinois	Dupage County	Abatement	20241010B2Q8921C003900	10/10/2024	\$140,514.21
Illinois	Edgar County	Abatement	20241010B2Q8921C003689	10/10/2024	\$2,750.65
Illinois	Edwards County	Abatement	NA - Check	10/11/2024	\$1,120.47
Illinois	Effingham County	Abatement	NA - Check	10/11/2024	\$5,515.06
Illinois	Elgin City	Abatement	20241010B2Q8921C003683	10/10/2024	\$8,339.46
Illinois	Elk Grove Village Village	Abatement	20241010B2Q8921C003697	10/10/2024	\$2,763.16
Illinois	Elmhurst City	Abatement	20241010B2Q8921C003686	10/10/2024	\$4,051.44
Illinois	Evanston City	Abatement	20241010B2Q8921C003684	10/10/2024	\$4,238.22
Illinois	Evergreen Park Village	Abatement	NA - Check	10/11/2024	\$939.60
Illinois	Ford County	Abatement	NA - Check	10/11/2024	\$2,110.42
Illinois	Forest Park Village	Abatement	NA - Check	10/11/2024	\$712.68
Illinois	Franklin County	Abatement	20241010B2Q8921C003678	10/10/2024	\$7,538.33
Illinois	Franklin Park Village	Abatement	20241010B2Q8921C003673	10/10/2024	\$1,234.29
Illinois	Fulton County	Abatement	NA - Check	10/11/2024	\$5,739.00
Illinois	Galesburg City	Abatement	NA - Check	10/11/2024	\$2,316.38
Illinois	Gallatin County	Abatement	NA - Check	10/11/2024	\$927.40
Illinois	Glendale Heights Village	Abatement	20241010B2Q8921C003989	10/10/2024	\$1,315.36
Illinois	Glenview Village	Abatement	20241010B2Q8921C003669	10/10/2024	\$2,471.17
Illinois	Granite City	Abatement	20241010B2Q8921C003668	10/10/2024	\$7,713.92
Illinois	Greene County	Abatement	NA - Check	10/11/2024	\$2,251.34
Illinois	Grundy County	Abatement	NA - Check	10/11/2024	\$8,932.82

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Endo Public Opioid Trust

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Illinois	Gurnee Village	Abatement	NA - Check	10/11/2024	\$3,547.28
Illinois	Hamilton County	Abatement	NA - Check	10/11/2024	\$1,178.74
Illinois	Hancock County	Abatement	NA - Check	10/11/2024	\$2,485.78
Illinois	Hanover Park Village	Abatement	20241010B2Q8921C003987	10/10/2024	\$2,262.45
Illinois	Hardin County	Abatement	NA - Check	10/11/2024	\$1,054.91
Illinois	Harrisburg City	Abatement	NA - Check	10/11/2024	\$2,143.68
Illinois	Harvey City	Abatement	20241010B2Q8921C003659	10/10/2024	\$852.72
Illinois	Harwood Heights Village	Abatement	20241010B2Q8921C003665	10/10/2024	\$416.46
Illinois	Henderson County	Abatement	NA - Check	10/11/2024	\$940.42
Illinois	Henry County	Abatement	20241010B2Q8921C003666	10/10/2024	\$7,292.83
Illinois	Herrin City	Abatement	NA - Check	10/11/2024	\$2,481.93
Illinois	Hillside Village	Abatement	20241010B2Q8921C003654	10/10/2024	\$923.65
Illinois	Hodgkins Village	Abatement	NA - Check	10/11/2024	\$365.62
Illinois	Hoffman Estates Village	Abatement	NA - Check	10/11/2024	\$2,753.36
Illinois	Illinois	Abatement	20241010B2Q8921C003831	10/10/2024	\$1,257,417.62
Illinois	Illinois	Abatement	20241010B2Q8921C003641	10/10/2024	\$5,763,164.08
Illinois	Illinois	State Cost	20241010B2Q8921C004478	10/10/2024	\$458,206.51
Illinois	Iroquois County	Abatement	NA - Check	10/11/2024	\$4,699.88
Illinois	Jackson County	Abatement	NA - Check	10/11/2024	\$9,573.99
Illinois	Jasper County	Abatement	20241010B2Q8921C003841	10/10/2024	\$1,464.70
Illinois	Jefferson County	Abatement	NA - Check	10/11/2024	\$6,179.75
Illinois	Jersey County	Abatement	NA - Check	10/11/2024	\$4,076.49
Illinois	Johnson County	Abatement	NA - Check	10/11/2024	\$1,877.58
Illinois	Joliet City	Abatement	NA - Check	10/11/2024	\$12,951.16
Illinois	Kane County	Abatement	20241010B2Q8921C003636	10/10/2024	\$75,502.92
Illinois	Kankakee City	Abatement	NA - Check	10/11/2024	\$4,735.27
Illinois	Kankakee County	Abatement	NA - Check	10/11/2024	\$17,889.67
Illinois	Kendall County	Abatement	NA - Check	10/11/2024	\$18,382.29
Illinois	Knox County	Abatement	NA - Check	10/11/2024	\$8,225.46
Illinois	La Grange Park Village	Abatement	NA - Check	10/11/2024	\$482.01
Illinois	Lake County	Abatement	20241010B2Q8921C003629	10/10/2024	\$109,105.37
Illinois	Lasalle County	Abatement	20241010B2Q8921C003620	10/10/2024	\$20,853.06
Illinois	Lawrence County	Abatement	NA - Check	10/11/2024	\$2,735.86
Illinois	Lee County	Abatement	NA - Check	10/11/2024	\$5,449.93
Illinois	Livingston County	Abatement	NA - Check	10/11/2024	\$6,583.01
Illinois	Logan County	Abatement	20241010B2Q8921C003861	10/10/2024	\$4,479.49
Illinois	Lombard Village	Abatement	20241010B2Q8921C003617	10/10/2024	\$4,201.04
Illinois	Lyons Township	Abatement	NA - Check	10/11/2024	\$381.86
Illinois	Lyons Village	Abatement	NA - Check	10/11/2024	\$569.76
Illinois	Macon County	Abatement	NA - Check	10/11/2024	\$16,750.36
Illinois	Macoupin County	Abatement	NA - Check	10/11/2024	\$7,305.68
Illinois	Madison County	Abatement	20241010B2Q8921C003608	10/10/2024	\$51,419.82
Illinois	Marion City	Abatement	20241010B2Q8921C003618	10/10/2024	\$5,340.36
Illinois	Marion County	Abatement	NA - Check	10/11/2024	\$6,918.38
Illinois	Marshall County	Abatement	NA - Check	10/11/2024	\$1,764.64
Illinois	Mason County	Abatement	NA - Check	10/11/2024	\$2,256.49
Illinois	Massac County	Abatement	NA - Check	10/11/2024	\$2,482.54
Illinois	Maywood Village	Abatement	NA - Check	10/11/2024	\$1,363.56
Illinois	Mccook Village	Abatement	NA - Check	10/11/2024	\$311.50
Illinois	Mcdonough County	Abatement	20241010B2Q8921C003859	10/10/2024	\$4,451.33
Illinois	Mchenry County	Abatement	NA - Check	10/11/2024	\$48,194.79
Illinois	Mclean County	Abatement	20241010B2Q8921C003611	10/10/2024	\$26,528.38
Illinois	Melrose Park Village	Abatement	NA - Check	10/11/2024	\$1,864.41
Illinois	Menard County	Abatement	NA - Check	10/11/2024	\$1,843.33
Illinois	Merrionette Park Village	Abatement	NA - Check	10/11/2024	\$119.47
Illinois	Metropolis City	Abatement	NA - Check	10/11/2024	\$1,488.99
Illinois	Monroe County	Abatement	20241010B2Q8921C003596	10/10/2024	\$5,451.96
Illinois	Montgomery County	Abatement	NA - Check	10/11/2024	\$4,705.54
Illinois	Morgan County	Abatement	20241010B2Q8921C003590	10/10/2024	\$5,440.19
Illinois	Mundelein Village	Abatement	20241010B2Q8921C003591	10/10/2024	\$2,577.21
Illinois	Naperville City	Abatement	20241010B2Q8921C003868	10/10/2024	\$12,080.12
Illinois	Normal Town	Abatement	20241010B2Q8921C003584	10/10/2024	\$3,889.91
Illinois	North Riverside Village	Abatement	NA - Check	10/11/2024	\$867.33
Illinois	Northbrook Village	Abatement	NA - Check	10/11/2024	\$2,243.19
Illinois	Northlake City	Abatement	NA - Check	10/11/2024	\$598.88
Illinois	Oak Lawn Village	Abatement	NA - Check	10/11/2024	\$2,498.66
Illinois	Oak Park Village	Abatement	20241010B2Q8921C003581	10/10/2024	\$3,289.87

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Illinois	Ogle County	Abatement	NA - Check	10/11/2024	\$7,655.06
Illinois	Orland Park Village	Abatement	NA - Check	10/11/2024	\$1,653.27
Illinois	Oswego Village	Abatement	20241010B2Q8921C003810	10/10/2024	\$1,882.77
Illinois	Palatine Village	Abatement	20241010B2Q8921C003577	10/10/2024	\$3,396.55
Illinois	Palos Heights City	Abatement	NA - Check	10/11/2024	\$455.96
Illinois	Palos Hills City	Abatement	NA - Check	10/11/2024	\$395.70
Illinois	Pekin City	Abatement	NA - Check	10/11/2024	\$5,323.70
Illinois	Peoria City	Abatement	NA - Check	10/11/2024	\$16,458.15
Illinois	Peoria County	Abatement	20241010B2Q8921C003556	10/10/2024	\$31,413.75
Illinois	Perry County	Abatement	NA - Check	10/11/2024	\$3,517.48
Illinois	Piatt County	Abatement	NA - Check	10/11/2024	\$2,438.99
Illinois	Pike County	Abatement	20241010B2Q8921C003561	10/10/2024	\$2,320.21
Illinois	Plainfield Village	Abatement	NA - Check	10/11/2024	\$2,203.26
Illinois	Posen Village	Abatement	20241010B2Q8921C003551	10/10/2024	\$230.67
Illinois	Princeton City	Abatement	20241010B2Q8921C003549	10/10/2024	\$3,826.08
Illinois	Pulaski County	Abatement	NA - Check	10/11/2024	\$812.25
Illinois	Putnam County	Abatement	20241010B2Q8921C003559	10/10/2024	\$908.00
Illinois	Quincy City	Abatement	20241010B2Q8921C003547	10/10/2024	\$4,401.35
Illinois	Randolph County	Abatement	NA - Check	10/11/2024	\$5,784.00
Illinois	Richland County	Abatement	NA - Check	10/11/2024	\$2,427.26
Illinois	River Forest Village	Abatement	NA - Check	10/11/2024	\$767.95
Illinois	River Grove Village	Abatement	NA - Check	10/11/2024	\$447.02
Illinois	Riverside Village	Abatement	NA - Check	10/11/2024	\$424.24
Illinois	Rock Island County	Abatement	20241010B2Q8921C003814	10/10/2024	\$21,655.27
Illinois	Rockford City	Abatement	20241010B2Q8921C003538	10/10/2024	\$29,292.67
Illinois	Romeoville Village	Abatement	NA - Check	10/11/2024	\$3,338.81
Illinois	Saline County	Abatement	NA - Check	10/11/2024	\$5,341.44
Illinois	Sangamon County	Abatement	20241010B2Q8921C003513	10/10/2024	\$31,835.67
Illinois	Schaumburg Village	Abatement	NA - Check	10/11/2024	\$4,665.06
Illinois	Schiller Park Village	Abatement	20241010B2Q8921C003510	10/10/2024	\$946.14
Illinois	Schuyler County	Abatement	20241010B2Q8921C003507	10/10/2024	\$974.69
Illinois	Sesser City	Abatement	NA - Check	10/11/2024	\$183.64
Illinois	Shelby County	Abatement	NA - Check	10/11/2024	\$3,187.03
Illinois	Springfield City	Abatement	NA - Check	10/11/2024	\$15,672.83
Illinois	St Clair County	Abatement	NA - Check	10/11/2024	\$42,914.23
Illinois	St. Charles City	Abatement	NA - Check	10/11/2024	\$3,241.31
Illinois	Stark County	Abatement	NA - Check	10/11/2024	\$766.37
Illinois	Stephenson County	Abatement	NA - Check	10/11/2024	\$7,130.85
Illinois	Stone Park Village	Abatement	NA - Check	10/11/2024	\$379.36
Illinois	Streamwood Village	Abatement	20241010B2Q8921C003493	10/10/2024	\$1,380.28
Illinois	Streator City	Abatement	NA - Check	10/11/2024	\$2,201.53
Illinois	Summit Village	Abatement	20241010B2Q8921C003495	10/10/2024	\$491.62
Illinois	Tazewell County	Abatement	NA - Check	10/11/2024	\$22,159.32
Illinois	Tinley Park Village	Abatement	NA - Check	10/11/2024	\$2,231.12
Illinois	Union County	Abatement	20241010B2Q8921C003483	10/10/2024	\$2,906.94
Illinois	Vermilion County	Abatement	NA - Check	10/11/2024	\$13,873.53
Illinois	Wabash County	Abatement	NA - Check	10/11/2024	\$1,855.62
Illinois	Warren County	Abatement	NA - Check	10/11/2024	\$2,489.84
Illinois	Washington County	Abatement	NA - Check	10/11/2024	\$2,162.45
Illinois	Waukegan City	Abatement	20241010B2Q8921C003479	10/10/2024	\$6,462.76
Illinois	West Frankfort City	Abatement	NA - Check	10/11/2024	\$1,973.97
Illinois	Wheaton City	Abatement	20241010B2Q8921C003474	10/10/2024	\$3,871.47
Illinois	Wheeling Village	Abatement	20241010B2Q8921C003473	10/10/2024	\$1,932.26
Illinois	White County	Abatement	NA - Check	10/11/2024	\$2,241.26
Illinois	Whiteside County	Abatement	20241010B2Q8921C003462	10/10/2024	\$8,587.37
Illinois	Will County	Abatement	20241010B2Q8921C003470	10/10/2024	\$107,375.10
Illinois	Williamson County	Abatement	NA - Check	10/11/2024	\$13,487.72
Illinois	Winnebago County	Abatement	NA - Check	10/11/2024	\$54,633.36
Illinois	Woodford County	Abatement	NA - Check	10/11/2024	\$6,179.67
Illinois	Woodridge Village	Abatement	20241010B2Q8921C003468	10/10/2024	\$1,804.70
Indiana	Indiana	Abatement	20241010B2Q8921C003644	10/10/2024	\$6,983,560.86
Indiana	Indiana	State Cost	20241107B2Q8921C001348	11/7/2024	\$305,379.50
Iowa	Adair County	Abatement	NA - Check	10/11/2024	\$2,992.57
Iowa	Adair County	State Cost	NA - Check	10/11/2024	\$130.86
Iowa	Adams County	Abatement	20241010B2Q8921C003791	10/10/2024	\$1,307.02
Iowa	Adams County	State Cost	20241010B2Q8921C004540	10/10/2024	\$57.15
Iowa	Allamakee County	Abatement	NA - Check	10/11/2024	\$5,218.33

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Iowa	Allamakee County	State Cost	NA - Check	10/11/2024	\$228.19
Iowa	Appanoose County	Abatement	NA - Check	10/11/2024	\$6,225.98
Iowa	Appanoose County	State Cost	NA - Check	10/11/2024	\$272.25
Iowa	Audubon County	Abatement	NA - Check	10/11/2024	\$1,413.94
Iowa	Audubon County	State Cost	NA - Check	10/11/2024	\$61.83
Iowa	Benton County	Abatement	NA - Check	10/11/2024	\$6,074.42
Iowa	Benton County	State Cost	NA - Check	10/11/2024	\$265.62
Iowa	Black Hawk County	Abatement	20241010B2Q8921C003917	10/10/2024	\$39,119.11
Iowa	Black Hawk County	State Cost	20241010B2Q8921C004593	10/10/2024	\$1,710.61
Iowa	Boone County	Abatement	NA - Check	10/11/2024	\$9,631.59
Iowa	Boone County	State Cost	NA - Check	10/11/2024	\$421.17
Iowa	Bremer County	Abatement	20241010B2Q8921C003756	10/10/2024	\$8,559.42
Iowa	Bremer County	State Cost	20241010B2Q8921C004521	10/10/2024	\$374.29
Iowa	Buchanan County	Abatement	NA - Check	10/11/2024	\$4,412.51
Iowa	Buchanan County	State Cost	NA - Check	10/11/2024	\$192.95
Iowa	Buena Vista County	Abatement	20241010B2Q8921C003965	10/10/2024	\$3,826.90
Iowa	Buena Vista County	State Cost	20241010B2Q8921C004571	10/10/2024	\$167.34
Iowa	Butler County	Abatement	NA - Check	10/11/2024	\$3,168.89
Iowa	Butler County	State Cost	NA - Check	10/11/2024	\$138.57
Iowa	Calhoun County	Abatement	NA - Check	10/11/2024	\$2,211.51
Iowa	Calhoun County	State Cost	NA - Check	10/11/2024	\$96.71
Iowa	Carroll County	Abatement	NA - Check	10/11/2024	\$7,061.07
Iowa	Carroll County	State Cost	NA - Check	10/11/2024	\$308.77
Iowa	Cass County	Abatement	NA - Check	10/11/2024	\$3,928.57
Iowa	Cass County	State Cost	NA - Check	10/11/2024	\$171.79
Iowa	Cedar County	Abatement	NA - Check	10/11/2024	\$4,278.21
Iowa	Cedar County	State Cost	NA - Check	10/11/2024	\$187.08
Iowa	Cerro Gordo County	Abatement	20241010B2Q8921C003747	10/10/2024	\$19,080.86
Iowa	Cerro Gordo County	State Cost	20241010B2Q8921C004527	10/10/2024	\$834.37
Iowa	Cherokee County	Abatement	20241010B2Q8921C003737	10/10/2024	\$2,783.61
Iowa	Cherokee County	State Cost	20241010B2Q8921C004511	10/10/2024	\$121.72
Iowa	Chickasaw County	Abatement	NA - Check	10/11/2024	\$2,845.51
Iowa	Chickasaw County	State Cost	NA - Check	10/11/2024	\$124.43
Iowa	Clarke County	Abatement	20241010B2Q8921C003736	10/10/2024	\$3,565.05
Iowa	Clarke County	State Cost	20241010B2Q8921C004512	10/10/2024	\$155.89
Iowa	Clay County	Abatement	NA - Check	10/11/2024	\$3,461.13
Iowa	Clay County	State Cost	NA - Check	10/11/2024	\$151.35
Iowa	Clayton County	Abatement	NA - Check	10/11/2024	\$5,353.39
Iowa	Clayton County	State Cost	NA - Check	10/11/2024	\$234.09
Iowa	Clinton County	Abatement	20241010B2Q8921C003897	10/10/2024	\$17,071.56
Iowa	Clinton County	State Cost	20241010B2Q8921C004572	10/10/2024	\$746.51
Iowa	Crawford County	Abatement	20241010B2Q8921C003712	10/10/2024	\$3,868.54
Iowa	Crawford County	State Cost	20241010B2Q8921C004506	10/10/2024	\$169.16
Iowa	Dallas County	Abatement	20241010B2Q8921C003711	10/10/2024	\$17,293.65
Iowa	Dallas County	State Cost	20241010B2Q8921C004502	10/10/2024	\$756.22
Iowa	Decatur County	Abatement	NA - Check	10/11/2024	\$2,962.93
Iowa	Decatur County	State Cost	NA - Check	10/11/2024	\$129.56
Iowa	Delaware County	Abatement	NA - Check	10/11/2024	\$3,536.16
Iowa	Delaware County	State Cost	NA - Check	10/11/2024	\$154.63
Iowa	Des Moines County	Abatement	20241010B2Q8921C003708	10/10/2024	\$18,351.57
Iowa	Des Moines County	State Cost	20241010B2Q8921C004509	10/10/2024	\$802.48
Iowa	Dickinson County	Abatement	20241010B2Q8921C003703	10/10/2024	\$3,888.43
Iowa	Dickinson County	State Cost	20241010B2Q8921C004499	10/10/2024	\$170.03
Iowa	Dubuque County	Abatement	20241010B2Q8921C003700	10/10/2024	\$32,132.32
Iowa	Dubuque County	State Cost	20241010B2Q8921C004484	10/10/2024	\$1,405.09
Iowa	Emmet County	Abatement	NA - Check	10/11/2024	\$2,052.07
Iowa	Emmet County	State Cost	NA - Check	10/11/2024	\$89.73
Iowa	Fayette County	Abatement	NA - Check	10/11/2024	\$6,185.09
Iowa	Fayette County	State Cost	NA - Check	10/11/2024	\$270.46
Iowa	Floyd County	Abatement	NA - Check	10/11/2024	\$3,845.28
Iowa	Floyd County	State Cost	NA - Check	10/11/2024	\$168.15
Iowa	Franklin County	Abatement	NA - Check	10/11/2024	\$2,466.23
Iowa	Franklin County	State Cost	NA - Check	10/11/2024	\$107.84
Iowa	Fremont County	Abatement	NA - Check	10/11/2024	\$2,396.83
Iowa	Fremont County	State Cost	NA - Check	10/11/2024	\$104.81
Iowa	Greene County	Abatement	NA - Check	10/11/2024	\$4,188.17
Iowa	Greene County	State Cost	NA - Check	10/11/2024	\$183.14

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Iowa	Grundy County	Abatement	NA - Check	10/11/2024	\$3,781.51
Iowa	Grundy County	State Cost	NA - Check	10/11/2024	\$165.36
Iowa	Guthrie County	Abatement	NA - Check	10/11/2024	\$2,701.83
Iowa	Guthrie County	State Cost	NA - Check	10/11/2024	\$118.15
Iowa	Hamilton County	Abatement	NA - Check	10/11/2024	\$4,098.51
Iowa	Hamilton County	State Cost	NA - Check	10/11/2024	\$179.22
Iowa	Hancock County	Abatement	NA - Check	10/11/2024	\$2,225.01
Iowa	Hancock County	State Cost	NA - Check	10/11/2024	\$97.30
Iowa	Hardin County	Abatement	NA - Check	10/11/2024	\$5,256.60
Iowa	Hardin County	State Cost	NA - Check	10/11/2024	\$229.86
Iowa	Harrison County	Abatement	20241010B2Q8921C003655	10/10/2024	\$7,231.01
Iowa	Harrison County	State Cost	20241010B2Q8921C004490	10/10/2024	\$316.20
Iowa	Henry County	Abatement	NA - Check	10/11/2024	\$5,209.70
Iowa	Henry County	State Cost	NA - Check	10/11/2024	\$227.81
Iowa	Howard County	Abatement	NA - Check	10/11/2024	\$2,006.30
Iowa	Howard County	State Cost	NA - Check	10/11/2024	\$87.73
Iowa	Humboldt County	Abatement	NA - Check	10/11/2024	\$2,258.40
Iowa	Humboldt County	State Cost	NA - Check	10/11/2024	\$98.76
Iowa	Ida County	Abatement	NA - Check	10/11/2024	\$1,966.91
Iowa	Ida County	State Cost	NA - Check	10/11/2024	\$86.01
Iowa	Iowa	Abatement	20241010B2Q8921C003650	10/10/2024	\$1,168,590.90
Iowa	Iowa	State Cost	20241010B2Q8921C004480	10/10/2024	\$51,100.54
Iowa	Iowa County	Abatement	NA - Check	10/11/2024	\$3,111.49
Iowa	Iowa County	State Cost	NA - Check	10/11/2024	\$136.06
Iowa	Jackson County	Abatement	20241010B2Q8921C003642	10/10/2024	\$6,425.94
Iowa	Jackson County	State Cost	20241010B2Q8921C004476	10/10/2024	\$281.00
Iowa	Jasper County	Abatement	20241010B2Q8921C003874	10/10/2024	\$19,639.84
Iowa	Jasper County	State Cost	20241010B2Q8921C004591	10/10/2024	\$858.82
Iowa	Jefferson County	Abatement	NA - Check	10/11/2024	\$6,704.30
Iowa	Jefferson County	State Cost	NA - Check	10/11/2024	\$293.17
Iowa	Johnson County	Abatement	NA - Check	10/11/2024	\$44,736.98
Iowa	Johnson County	State Cost	NA - Check	10/11/2024	\$1,956.27
Iowa	Jones County	Abatement	NA - Check	10/11/2024	\$4,546.81
Iowa	Jones County	State Cost	NA - Check	10/11/2024	\$198.82
Iowa	Keokuk County	Abatement	NA - Check	10/11/2024	\$2,317.68
Iowa	Keokuk County	State Cost	NA - Check	10/11/2024	\$101.35
Iowa	Kossuth County	Abatement	NA - Check	10/11/2024	\$4,075.63
Iowa	Kossuth County	State Cost	NA - Check	10/11/2024	\$178.22
Iowa	Lee County	Abatement	NA - Check	10/11/2024	\$17,072.31
Iowa	Lee County	State Cost	NA - Check	10/11/2024	\$746.54
Iowa	Linn County	Abatement	20241010B2Q8921C003621	10/10/2024	\$85,773.10
Iowa	Linn County	State Cost	20241010B2Q8921C004463	10/10/2024	\$3,750.71
Iowa	Louisa County	Abatement	NA - Check	10/11/2024	\$3,931.19
Iowa	Louisa County	State Cost	NA - Check	10/11/2024	\$171.90
Iowa	Lucas County	Abatement	NA - Check	10/11/2024	\$3,862.92
Iowa	Lucas County	State Cost	NA - Check	10/11/2024	\$168.92
Iowa	Lyon County	Abatement	NA - Check	10/11/2024	\$1,895.26
Iowa	Lyon County	State Cost	NA - Check	10/11/2024	\$82.88
Iowa	Madison County	Abatement	NA - Check	10/11/2024	\$4,718.26
Iowa	Madison County	State Cost	NA - Check	10/11/2024	\$206.32
Iowa	Mahaska County	Abatement	NA - Check	10/11/2024	\$8,382.34
Iowa	Mahaska County	State Cost	NA - Check	10/11/2024	\$366.55
Iowa	Marion County	Abatement	NA - Check	10/11/2024	\$13,796.88
Iowa	Marion County	State Cost	NA - Check	10/11/2024	\$603.31
Iowa	Marshall County	Abatement	20241010B2Q8921C003605	10/10/2024	\$12,129.34
Iowa	Marshall County	State Cost	20241010B2Q8921C004462	10/10/2024	\$530.40
Iowa	Mills County	Abatement	NA - Check	10/11/2024	\$5,790.06
Iowa	Mills County	State Cost	NA - Check	10/11/2024	\$253.19
Iowa	Mitchell County	Abatement	NA - Check	10/11/2024	\$2,217.51
Iowa	Mitchell County	State Cost	NA - Check	10/11/2024	\$96.97
Iowa	Monona County	Abatement	20241010B2Q8921C003592	10/10/2024	\$5,217.21
Iowa	Monona County	State Cost	20241010B2Q8921C004458	10/10/2024	\$228.14
Iowa	Monroe County	Abatement	NA - Check	10/11/2024	\$2,525.13
Iowa	Monroe County	State Cost	NA - Check	10/11/2024	\$110.42
Iowa	Montgomery County	Abatement	NA - Check	10/11/2024	\$6,213.60
Iowa	Montgomery County	State Cost	NA - Check	10/11/2024	\$271.71
Iowa	Muscatine County	Abatement	NA - Check	10/11/2024	\$12,414.83

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Iowa	Muscatine County	State Cost	NA - Check	10/11/2024	\$542.88
Iowa	O'Brien County	Abatement	NA - Check	10/11/2024	\$2,748.35
Iowa	O'Brien County	State Cost	NA - Check	10/11/2024	\$120.18
Iowa	Osceola County	Abatement	20241010B2Q8921C003572	10/10/2024	\$1,701.68
Iowa	Osceola County	State Cost	20241010B2Q8921C004452	10/10/2024	\$74.41
Iowa	Page County	Abatement	NA - Check	10/11/2024	\$6,816.47
Iowa	Page County	State Cost	NA - Check	10/11/2024	\$298.07
Iowa	Palo Alto County	Abatement	NA - Check	10/11/2024	\$1,950.03
Iowa	Palo Alto County	State Cost	NA - Check	10/11/2024	\$85.27
Iowa	Plymouth County	Abatement	NA - Check	10/11/2024	\$5,211.58
Iowa	Plymouth County	State Cost	NA - Check	10/11/2024	\$227.89
Iowa	Pocahontas County	Abatement	NA - Check	10/11/2024	\$1,364.42
Iowa	Pocahontas County	State Cost	NA - Check	10/11/2024	\$59.66
Iowa	Polk County	Abatement	20241010B2Q8921C003855	10/10/2024	\$266,976.78
Iowa	Polk County	State Cost	20241010B2Q8921C004638	10/10/2024	\$11,674.45
Iowa	Pottawattamie County	Abatement	20241010B2Q8921C003821	10/10/2024	\$42,304.50
Iowa	Pottawattamie County	State Cost	20241010B2Q8921C004595	10/10/2024	\$1,849.91
Iowa	Poweshiek County	Abatement	NA - Check	10/11/2024	\$5,555.97
Iowa	Poweshiek County	State Cost	NA - Check	10/11/2024	\$242.95
Iowa	Ringgold County	Abatement	20241010B2Q8921C003534	10/10/2024	\$1,399.68
Iowa	Ringgold County	State Cost	20241010B2Q8921C004430	10/10/2024	\$61.21
Iowa	Sac County	Abatement	NA - Check	10/11/2024	\$2,575.78
Iowa	Sac County	State Cost	NA - Check	10/11/2024	\$112.63
Iowa	Scott County	Abatement	20241010B2Q8921C003506	10/10/2024	\$103,713.13
Iowa	Scott County	State Cost	20241010B2Q8921C004434	10/10/2024	\$4,535.20
Iowa	Shelby County	Abatement	20241010B2Q8921C003503	10/10/2024	\$3,346.34
Iowa	Shelby County	State Cost	20241010B2Q8921C004431	10/10/2024	\$146.33
Iowa	Sioux County	Abatement	NA - Check	10/11/2024	\$4,794.79
Iowa	Sioux County	State Cost	NA - Check	10/11/2024	\$209.67
Iowa	Story County	Abatement	NA - Check	10/11/2024	\$25,356.74
Iowa	Story County	State Cost	NA - Check	10/11/2024	\$1,108.81
Iowa	Tama County	Abatement	NA - Check	10/11/2024	\$4,037.74
Iowa	Tama County	State Cost	NA - Check	10/11/2024	\$176.56
Iowa	Taylor County	Abatement	20241010B2Q8921C003491	10/10/2024	\$2,088.46
Iowa	Taylor County	State Cost	20241010B2Q8921C004424	10/10/2024	\$91.32
Iowa	Union County	Abatement	20241010B2Q8921C003488	10/10/2024	\$5,418.66
Iowa	Union County	State Cost	20241010B2Q8921C004425	10/10/2024	\$236.95
Iowa	Van Buren County	Abatement	NA - Check	10/11/2024	\$1,785.34
Iowa	Van Buren County	State Cost	NA - Check	10/11/2024	\$78.07
Iowa	Wapello County	Abatement	NA - Check	10/11/2024	\$11,735.06
Iowa	Wapello County	State Cost	NA - Check	10/11/2024	\$513.15
Iowa	Warren County	Abatement	NA - Check	10/11/2024	\$15,585.59
Iowa	Warren County	State Cost	NA - Check	10/11/2024	\$681.53
Iowa	Washington County	Abatement	NA - Check	10/11/2024	\$6,488.21
Iowa	Washington County	State Cost	NA - Check	10/11/2024	\$283.72
Iowa	Wayne County	Abatement	20241010B2Q8921C003475	10/10/2024	\$2,856.39
Iowa	Wayne County	State Cost	20241010B2Q8921C004432	10/10/2024	\$124.91
Iowa	Webster County	Abatement	20241010B2Q8921C003480	10/10/2024	\$18,676.83
Iowa	Webster County	State Cost	20241010B2Q8921C004422	10/10/2024	\$816.71
Iowa	Winnebago County	Abatement	NA - Check	10/11/2024	\$2,739.34
Iowa	Winnebago County	State Cost	NA - Check	10/11/2024	\$119.79
Iowa	Winneshiek County	Abatement	NA - Check	10/11/2024	\$4,300.72
Iowa	Winneshiek County	State Cost	NA - Check	10/11/2024	\$188.06
Iowa	Woodbury County	Abatement	20241010B2Q8921C003465	10/10/2024	\$30,034.86
Iowa	Woodbury County	State Cost	20241010B2Q8921C004417	10/10/2024	\$1,313.37
Iowa	Worth County	Abatement	NA - Check	10/11/2024	\$2,745.35
Iowa	Worth County	State Cost	NA - Check	10/11/2024	\$120.05
Iowa	Wright County	Abatement	NA - Check	10/11/2024	\$3,289.31
Iowa	Wright County	State Cost	NA - Check	10/11/2024	\$143.84
Kansas	Kansas	Abatement	20241010B2Q8921C003638	10/10/2024	\$2,469,972.63
Kansas	Kansas	State Cost	20241010B2Q8921C004467	10/10/2024	\$108,007.80
Kentucky	Kentucky	Joint State Cost	20241107B2Q8921C001342	11/7/2024	\$96,654.55
Louisiana	Louisiana	Abatement	20241010B2Q8921C003612	10/10/2024	\$4,615,264.38
Louisiana	Louisiana	State Cost	20241010B2Q8921C004461	10/10/2024	\$201,817.84
Massachusetts	Massachusetts	Abatement	20241010B2Q8921C003609	10/10/2024	\$7,256,625.26
Massachusetts	Massachusetts	State Cost	20241010B2Q8921C004459	10/10/2024	\$317,320.15
Michigan	Michigan	Abatement	20241107B2Q8921C001324	11/7/2024	\$10,716,906.44

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Michigan	Michigan	State Cost	20241107B2Q8921C001347	11/7/2024	\$468,632.49
Minnesota	Aitkin County	Abatement	20241010B2Q8921C003060	10/10/2024	\$17,655.76
Minnesota	Aitkin County	State Cost	20241010B2Q8921C004818	10/10/2024	\$772.06
Minnesota	Andover City	Abatement	NA - Check	10/11/2024	\$4,183.38
Minnesota	Andover City	State Cost	NA - Check	10/11/2024	\$182.93
Minnesota	Anoka County	Abatement	20241010B2Q8921C003055	10/10/2024	\$154,431.03
Minnesota	Anoka County	State Cost	20241010B2Q8921C004839	10/10/2024	\$6,753.01
Minnesota	Apple Valley City	Abatement	20241010B2Q8921C003059	10/10/2024	\$9,166.64
Minnesota	Apple Valley City	State Cost	20241010B2Q8921C004784	10/10/2024	\$400.84
Minnesota	Becker County	Abatement	20241010B2Q8921C003048	10/10/2024	\$20,287.78
Minnesota	Becker County	State Cost	20241010B2Q8921C004824	10/10/2024	\$887.15
Minnesota	Beltrami County	Abatement	20241010B2Q8921C003062	10/10/2024	\$23,418.47
Minnesota	Beltrami County	State Cost	20241010B2Q8921C004838	10/10/2024	\$1,024.05
Minnesota	Benton County	Abatement	20241010B2Q8921C003047	10/10/2024	\$19,741.05
Minnesota	Benton County	State Cost	20241010B2Q8921C004819	10/10/2024	\$863.24
Minnesota	Big Stone County	Abatement	20241010B2Q8921C003038	10/10/2024	\$3,662.19
Minnesota	Big Stone County	State Cost	20241010B2Q8921C004754	10/10/2024	\$160.14
Minnesota	Blaine City	Abatement	20241010B2Q8921C003039	10/10/2024	\$13,024.47
Minnesota	Blaine City	State Cost	20241010B2Q8921C004795	10/10/2024	\$569.54
Minnesota	Bloomington City	Abatement	20241010B2Q8921C003045	10/10/2024	\$15,018.75
Minnesota	Bloomington City	State Cost	20241010B2Q8921C004810	10/10/2024	\$656.74
Minnesota	Blue Earth County	Abatement	20241010B2Q8921C003034	10/10/2024	\$20,337.09
Minnesota	Blue Earth County	State Cost	20241010B2Q8921C004822	10/10/2024	\$889.31
Minnesota	Brooklyn Center City	Abatement	NA - Check	10/11/2024	\$4,333.36
Minnesota	Brooklyn Center City	State Cost	NA - Check	10/11/2024	\$189.49
Minnesota	Brooklyn Park City	Abatement	20241010B2Q8921C003033	10/10/2024	\$8,594.48
Minnesota	Brooklyn Park City	State Cost	20241010B2Q8921C004800	10/10/2024	\$375.82
Minnesota	Brown County	Abatement	20241010B2Q8921C003031	10/10/2024	\$10,191.88
Minnesota	Brown County	State Cost	20241010B2Q8921C004797	10/10/2024	\$445.67
Minnesota	Burnsville City	Abatement	20241010B2Q8921C003027	10/10/2024	\$15,739.52
Minnesota	Burnsville City	State Cost	20241010B2Q8921C004817	10/10/2024	\$688.26
Minnesota	Carlton County	Abatement	NA - Check	10/11/2024	\$30,157.64
Minnesota	Carlton County	State Cost	NA - Check	10/11/2024	\$1,318.74
Minnesota	Carver County	Abatement	20241010B2Q8921C003283	10/10/2024	\$35,102.10
Minnesota	Carver County	State Cost	20241010B2Q8921C004912	10/10/2024	\$1,534.96
Minnesota	Cass County	Abatement	20241010B2Q8921C003014	10/10/2024	\$27,264.63
Minnesota	Cass County	State Cost	20241010B2Q8921C004823	10/10/2024	\$1,192.24
Minnesota	Chippewa County	Abatement	20241010B2Q8921C003015	10/10/2024	\$6,413.71
Minnesota	Chippewa County	State Cost	20241010B2Q8921C004779	10/10/2024	\$280.46
Minnesota	Chisago County	Abatement	20241010B2Q8921C003216	10/10/2024	\$30,496.63
Minnesota	Chisago County	State Cost	20241010B2Q8921C004910	10/10/2024	\$1,333.57
Minnesota	Clay County	Abatement	20241010B2Q8921C003275	10/10/2024	\$28,897.60
Minnesota	Clay County	State Cost	20241010B2Q8921C004907	10/10/2024	\$1,263.64
Minnesota	Clearwater County	Abatement	20241010B2Q8921C003023	10/10/2024	\$5,696.45
Minnesota	Clearwater County	State Cost	20241010B2Q8921C004772	10/10/2024	\$249.10
Minnesota	Cook County	Abatement	20241010B2Q8921C003132	10/10/2024	\$3,293.56
Minnesota	Cook County	State Cost	20241010B2Q8921C004927	10/10/2024	\$144.02
Minnesota	Coon Rapids City	Abatement	20241010B2Q8921C003001	10/10/2024	\$17,692.74
Minnesota	Coon Rapids City	State Cost	20241010B2Q8921C004825	10/10/2024	\$773.67
Minnesota	Cottage Grove City	Abatement	NA - Check	10/11/2024	\$8,615.50
Minnesota	Cottage Grove City	State Cost	NA - Check	10/11/2024	\$376.74
Minnesota	Cottonwood County	Abatement	20241010B2Q8921C002995	10/10/2024	\$5,330.11
Minnesota	Cottonwood County	State Cost	20241010B2Q8921C004761	10/10/2024	\$233.08
Minnesota	Crow Wing County	Abatement	20241010B2Q8921C003003	10/10/2024	\$34,924.43
Minnesota	Crow Wing County	State Cost	20241010B2Q8921C004835	10/10/2024	\$1,527.19
Minnesota	Dakota County	Abatement	20241010B2Q8921C002994	10/10/2024	\$135,491.72
Minnesota	Dakota County	State Cost	20241010B2Q8921C004850	10/10/2024	\$5,924.83
Minnesota	Dodge County	Abatement	20241010B2Q8921C002985	10/10/2024	\$6,785.64
Minnesota	Dodge County	State Cost	20241010B2Q8921C004781	10/10/2024	\$296.72
Minnesota	Douglas County	Abatement	20241010B2Q8921C002991	10/10/2024	\$18,456.32
Minnesota	Douglas County	State Cost	20241010B2Q8921C004813	10/10/2024	\$807.06
Minnesota	Duluth City	Abatement	20241010B2Q8921C003284	10/10/2024	\$35,253.16
Minnesota	Duluth City	State Cost	20241010B2Q8921C004913	10/10/2024	\$1,541.56
Minnesota	Eagan City	Abatement	20241010B2Q8921C002980	10/10/2024	\$11,211.36
Minnesota	Eagan City	State Cost	20241010B2Q8921C004796	10/10/2024	\$490.25
Minnesota	Eden Prairie City	Abatement	20241010B2Q8921C002984	10/10/2024	\$7,822.22
Minnesota	Eden Prairie City	State Cost	20241010B2Q8921C004790	10/10/2024	\$342.05

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Minnesota	Edina City	Abatement	20241010B2Q8921C002977	10/10/2024	\$6,047.27
Minnesota	Edina City	State Cost	20241010B2Q8921C004765	10/10/2024	\$264.44
Minnesota	Faribault County	Abatement	NA - Check	10/11/2024	\$6,649.08
Minnesota	Faribault County	State Cost	NA - Check	10/11/2024	\$290.75
Minnesota	Fillmore County	Abatement	20241010B2Q8921C002969	10/10/2024	\$7,140.03
Minnesota	Fillmore County	State Cost	20241010B2Q8921C004774	10/10/2024	\$312.22
Minnesota	Freeborn County	Abatement	NA - Check	10/11/2024	\$10,749.22
Minnesota	Freeborn County	State Cost	NA - Check	10/11/2024	\$470.05
Minnesota	Goodhue County	Abatement	20241010B2Q8921C002964	10/10/2024	\$17,214.30
Minnesota	Goodhue County	State Cost	20241010B2Q8921C004811	10/10/2024	\$752.75
Minnesota	Grant County	Abatement	20241010B2Q8921C002958	10/10/2024	\$2,343.31
Minnesota	Grant County	State Cost	20241010B2Q8921C004753	10/10/2024	\$102.47
Minnesota	Hennepin County	Abatement	20241010B2Q8921C002932	10/10/2024	\$584,250.83
Minnesota	Hennepin County	State Cost	20241010B2Q8921C004842	10/10/2024	\$25,548.32
Minnesota	Houston County	Abatement	20241010B2Q8921C002943	10/10/2024	\$9,498.27
Minnesota	Houston County	State Cost	20241010B2Q8921C004802	10/10/2024	\$415.34
Minnesota	Hubbard County	Abatement	NA - Check	10/11/2024	\$14,044.63
Minnesota	Hubbard County	State Cost	NA - Check	10/11/2024	\$614.15
Minnesota	Inver Grove Heights City	Abatement	20241010B2Q8921C002925	10/10/2024	\$6,722.62
Minnesota	Inver Grove Heights City	State Cost	20241010B2Q8921C004773	10/10/2024	\$293.97
Minnesota	Isanti County	Abatement	NA - Check	10/11/2024	\$23,639.77
Minnesota	Isanti County	State Cost	NA - Check	10/11/2024	\$1,033.73
Minnesota	Itasca County	Abatement	20241010B2Q8921C002920	10/10/2024	\$34,959.83
Minnesota	Itasca County	State Cost	20241010B2Q8921C004833	10/10/2024	\$1,528.74
Minnesota	Jackson County	Abatement	20241010B2Q8921C003152	10/10/2024	\$4,318.33
Minnesota	Jackson County	State Cost	20241010B2Q8921C004928	10/10/2024	\$188.83
Minnesota	Kanabec County	Abatement	NA - Check	10/11/2024	\$9,436.81
Minnesota	Kanabec County	State Cost	NA - Check	10/11/2024	\$412.66
Minnesota	Kandiyohi County	Abatement	20241010B2Q8921C002911	10/10/2024	\$4,846.17
Minnesota	Kandiyohi County	State Cost	20241010B2Q8921C004764	10/10/2024	\$211.91
Minnesota	Kittson County	Abatement	20241010B2Q8921C003121	10/10/2024	\$2,491.28
Minnesota	Kittson County	State Cost	20241010B2Q8921C004924	10/10/2024	\$108.94
Minnesota	Koochiching County	Abatement	NA - Check	10/11/2024	\$8,007.38
Minnesota	Koochiching County	State Cost	NA - Check	10/11/2024	\$350.15
Minnesota	Lac Qui Parle County	Abatement	20241010B2Q8921C003130	10/10/2024	\$3,020.99
Minnesota	Lac Qui Parle County	State Cost	20241010B2Q8921C004926	10/10/2024	\$132.10
Minnesota	Lake County	Abatement	20241010B2Q8921C002924	10/10/2024	\$5,601.92
Minnesota	Lake County	State Cost	20241010B2Q8921C004769	10/10/2024	\$244.96
Minnesota	Lake Of The Woods County	Abatement	NA - Check	10/11/2024	\$3,442.24
Minnesota	Lake Of The Woods County	State Cost	NA - Check	10/11/2024	\$150.52
Minnesota	Lakeville City	Abatement	20241010B2Q8921C002915	10/10/2024	\$8,649.99
Minnesota	Lakeville City	State Cost	20241010B2Q8921C004789	10/10/2024	\$378.25
Minnesota	Le Sueur County	Abatement	NA - Check	10/11/2024	\$9,886.55
Minnesota	Le Sueur County	State Cost	NA - Check	10/11/2024	\$432.32
Minnesota	Lincoln County	Abatement	NA - Check	10/11/2024	\$3,346.66
Minnesota	Lincoln County	State Cost	NA - Check	10/11/2024	\$146.34
Minnesota	Lyon County	Abatement	20241010B2Q8921C002903	10/10/2024	\$8,995.93
Minnesota	Lyon County	State Cost	20241010B2Q8921C004783	10/10/2024	\$393.38
Minnesota	Mahnomen County	Abatement	NA - Check	10/11/2024	\$4,341.22
Minnesota	Mahnomen County	State Cost	NA - Check	10/11/2024	\$189.83
Minnesota	Mankato City	Abatement	NA - Check	10/11/2024	\$11,335.90
Minnesota	Mankato City	State Cost	NA - Check	10/11/2024	\$495.70
Minnesota	Maple Grove City	Abatement	20241010B2Q8921C002896	10/10/2024	\$5,559.84
Minnesota	Maple Grove City	State Cost	20241010B2Q8921C004768	10/10/2024	\$243.12
Minnesota	Maplewood City	Abatement	20241010B2Q8921C002902	10/10/2024	\$5,747.05
Minnesota	Maplewood City	State Cost	20241010B2Q8921C004767	10/10/2024	\$251.31
Minnesota	Marshall County	Abatement	20241010B2Q8921C002900	10/10/2024	\$3,973.23
Minnesota	Marshall County	State Cost	20241010B2Q8921C004756	10/10/2024	\$173.74
Minnesota	Martin County	Abatement	NA - Check	10/11/2024	\$7,794.31
Minnesota	Martin County	State Cost	NA - Check	10/11/2024	\$340.83
Minnesota	McLeod County	Abatement	20241010B2Q8921C002891	10/10/2024	\$3,822.29
Minnesota	McLeod County	State Cost	20241010B2Q8921C004757	10/10/2024	\$167.14
Minnesota	Meeker County	Abatement	20241010B2Q8921C002893	10/10/2024	\$11,475.19
Minnesota	Meeker County	State Cost	20241010B2Q8921C004799	10/10/2024	\$501.79
Minnesota	Mille Lacs County	Abatement	NA - Check	10/11/2024	\$28,508.45
Minnesota	Mille Lacs County	State Cost	NA - Check	10/11/2024	\$1,246.63
Minnesota	Minneapolis City	Abatement	20241010B2Q8921C002889	10/10/2024	\$149,499.91

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Minnesota	Minneapolis City	State Cost	20241010B2Q8921C004837	10/10/2024	\$6,537.38
Minnesota	Minnesota	Abatement	20241010B2Q8921C003103	10/10/2024	\$1,021,642.83
Minnesota	Minnesota	State Cost	20241010B2Q8921C004888	10/10/2024	\$44,674.74
Minnesota	Minnetonka City	Abatement	20241010B2Q8921C002880	10/10/2024	\$6,029.42
Minnesota	Minnetonka City	State Cost	20241010B2Q8921C004771	10/10/2024	\$263.66
Minnesota	Moorhead City	Abatement	20241010B2Q8921C002877	10/10/2024	\$13,293.75
Minnesota	Moorhead City	State Cost	20241010B2Q8921C004807	10/10/2024	\$581.31
Minnesota	Morrison County	Abatement	20241010B2Q8921C003263	10/10/2024	\$22,003.06
Minnesota	Morrison County	State Cost	20241010B2Q8921C004905	10/10/2024	\$962.16
Minnesota	Mower County	Abatement	20241010B2Q8921C003234	10/10/2024	\$17,782.01
Minnesota	Mower County	State Cost	20241010B2Q8921C004904	10/10/2024	\$777.58
Minnesota	Murray County	Abatement	20241010B2Q8921C002872	10/10/2024	\$4,133.90
Minnesota	Murray County	State Cost	20241010B2Q8921C004755	10/10/2024	\$180.77
Minnesota	Nicollet County	Abatement	20241010B2Q8921C002863	10/10/2024	\$4,819.24
Minnesota	Nicollet County	State Cost	20241010B2Q8921C004760	10/10/2024	\$210.74
Minnesota	Nobles County	Abatement	NA - Check	10/11/2024	\$4,787.43
Minnesota	Nobles County	State Cost	NA - Check	10/11/2024	\$209.35
Minnesota	Norman County	Abatement	NA - Check	10/11/2024	\$3,333.41
Minnesota	Norman County	State Cost	NA - Check	10/11/2024	\$145.76
Minnesota	North St. Paul City	Abatement	20241010B2Q8921C002862	10/10/2024	\$1,764.92
Minnesota	North St. Paul City	State Cost	20241010B2Q8921C004746	10/10/2024	\$77.18
Minnesota	Olmsted County	Abatement	20241010B2Q8921C002853	10/10/2024	\$58,959.16
Minnesota	Olmsted County	State Cost	20241010B2Q8921C004834	10/10/2024	\$2,578.19
Minnesota	Otter Tail County	Abatement	20241010B2Q8921C002848	10/10/2024	\$25,549.78
Minnesota	Otter Tail County	State Cost	20241010B2Q8921C004826	10/10/2024	\$1,117.25
Minnesota	Pennington County	Abatement	20241010B2Q8921C002841	10/10/2024	\$9,447.88
Minnesota	Pennington County	State Cost	20241010B2Q8921C004803	10/10/2024	\$413.14
Minnesota	Pine County	Abatement	20241010B2Q8921C002828	10/10/2024	\$17,381.89
Minnesota	Pine County	State Cost	20241010B2Q8921C004814	10/10/2024	\$760.08
Minnesota	Pipestone County	Abatement	20241010B2Q8921C002835	10/10/2024	\$4,705.14
Minnesota	Pipestone County	State Cost	20241010B2Q8921C004766	10/10/2024	\$205.75
Minnesota	Plymouth City	Abatement	20241010B2Q8921C002842	10/10/2024	\$5,402.06
Minnesota	Plymouth City	State Cost	20241010B2Q8921C004770	10/10/2024	\$236.22
Minnesota	Polk County	Abatement	20241010B2Q8921C003271	10/10/2024	\$26,524.78
Minnesota	Polk County	State Cost	20241010B2Q8921C004906	10/10/2024	\$1,159.88
Minnesota	Pope County	Abatement	NA - Check	10/11/2024	\$5,731.81
Minnesota	Pope County	State Cost	NA - Check	10/11/2024	\$250.64
Minnesota	Proctor City	Abatement	NA - Check	10/11/2024	\$657.04
Minnesota	Proctor City	State Cost	NA - Check	10/11/2024	\$28.73
Minnesota	Ramsey County	Abatement	20241010B2Q8921C002829	10/10/2024	\$217,859.48
Minnesota	Ramsey County	State Cost	20241010B2Q8921C004847	10/10/2024	\$9,526.63
Minnesota	Red Lake County	Abatement	NA - Check	10/11/2024	\$1,632.53
Minnesota	Red Lake County	State Cost	NA - Check	10/11/2024	\$71.39
Minnesota	Redwood County	Abatement	20241010B2Q8921C002814	10/10/2024	\$8,611.97
Minnesota	Redwood County	State Cost	20241010B2Q8921C004786	10/10/2024	\$376.59
Minnesota	Renville County	Abatement	NA - Check	10/11/2024	\$8,296.42
Minnesota	Renville County	State Cost	NA - Check	10/11/2024	\$362.79
Minnesota	Rice County	Abatement	20241010B2Q8921C003162	10/10/2024	\$8,197.96
Minnesota	Rice County	State Cost	20241010B2Q8921C004930	10/10/2024	\$358.48
Minnesota	Richfield City	Abatement	20241010B2Q8921C002819	10/10/2024	\$7,766.59
Minnesota	Richfield City	State Cost	20241010B2Q8921C004792	10/10/2024	\$339.62
Minnesota	Rochester City	Abatement	NA - Check	10/11/2024	\$22,567.32
Minnesota	Rochester City	State Cost	NA - Check	10/11/2024	\$986.83
Minnesota	Rock County	Abatement	20241010B2Q8921C002809	10/10/2024	\$6,262.99
Minnesota	Rock County	State Cost	20241010B2Q8921C004785	10/10/2024	\$273.87
Minnesota	Roseau County	Abatement	20241010B2Q8921C002812	10/10/2024	\$7,717.10
Minnesota	Roseau County	State Cost	20241010B2Q8921C004791	10/10/2024	\$337.46
Minnesota	Roseville City	Abatement	NA - Check	10/11/2024	\$5,277.52
Minnesota	Roseville City	State Cost	NA - Check	10/11/2024	\$230.78
Minnesota	Savage City	Abatement	20241010B2Q8921C002800	10/10/2024	\$5,773.03
Minnesota	Savage City	State Cost	20241010B2Q8921C004775	10/10/2024	\$252.44
Minnesota	Scott County	Abatement	20241010B2Q8921C002801	10/10/2024	\$40,684.79
Minnesota	Scott County	State Cost	20241010B2Q8921C004829	10/10/2024	\$1,779.08
Minnesota	Shakopee City	Abatement	NA - Check	10/11/2024	\$8,826.61
Minnesota	Shakopee City	State Cost	NA - Check	10/11/2024	\$385.97
Minnesota	Sherburne County	Abatement	20241010B2Q8921C003287	10/10/2024	\$38,444.78
Minnesota	Sherburne County	State Cost	20241010B2Q8921C004915	10/10/2024	\$1,681.13

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Minnesota	Sibley County	Abatement	20241010B2Q8921C002795	10/10/2024	\$7,335.85
Minnesota	Sibley County	State Cost	20241010B2Q8921C004777	10/10/2024	\$320.78
Minnesota	St Louis County	Abatement	20241010B2Q8921C002782	10/10/2024	\$145,301.42
Minnesota	St Louis County	State Cost	20241010B2Q8921C004843	10/10/2024	\$6,353.79
Minnesota	St. Cloud City	Abatement	20241010B2Q8921C002788	10/10/2024	\$22,466.20
Minnesota	St. Cloud City	State Cost	20241010B2Q8921C004821	10/10/2024	\$982.41
Minnesota	St. Louis Park City	Abatement	20241010B2Q8921C002789	10/10/2024	\$4,524.80
Minnesota	St. Louis Park City	State Cost	20241010B2Q8921C004763	10/10/2024	\$197.86
Minnesota	St. Paul City	Abatement	20241010B2Q8921C002790	10/10/2024	\$114,858.83
Minnesota	St. Paul City	State Cost	20241010B2Q8921C004852	10/10/2024	\$5,022.59
Minnesota	Stearns County	Abatement	NA - Check	10/11/2024	\$74,042.80
Minnesota	Stearns County	State Cost	NA - Check	10/11/2024	\$3,237.77
Minnesota	Steele County	Abatement	20241010B2Q8921C002779	10/10/2024	\$12,167.69
Minnesota	Steele County	State Cost	20241010B2Q8921C004780	10/10/2024	\$532.07
Minnesota	Stevens County	Abatement	20241010B2Q8921C002781	10/10/2024	\$4,411.89
Minnesota	Stevens County	State Cost	20241010B2Q8921C004762	10/10/2024	\$192.92
Minnesota	Swift County	Abatement	20241010B2Q8921C002786	10/10/2024	\$4,119.78
Minnesota	Swift County	State Cost	20241010B2Q8921C004758	10/10/2024	\$180.15
Minnesota	Todd County	Abatement	NA - Check	10/11/2024	\$12,814.19
Minnesota	Todd County	State Cost	NA - Check	10/11/2024	\$560.34
Minnesota	Traverse County	Abatement	NA - Check	10/11/2024	\$2,770.59
Minnesota	Traverse County	State Cost	NA - Check	10/11/2024	\$121.15
Minnesota	Wabasha County	Abatement	NA - Check	10/11/2024	\$9,510.59
Minnesota	Wabasha County	State Cost	NA - Check	10/11/2024	\$415.88
Minnesota	Wadena County	Abatement	20241010B2Q8921C002765	10/10/2024	\$8,103.96
Minnesota	Wadena County	State Cost	20241010B2Q8921C004788	10/10/2024	\$354.37
Minnesota	Waseca County	Abatement	20241010B2Q8921C002753	10/10/2024	\$8,759.30
Minnesota	Waseca County	State Cost	20241010B2Q8921C004804	10/10/2024	\$383.03
Minnesota	Washington County	Abatement	NA - Check	10/11/2024	\$94,561.82
Minnesota	Washington County	State Cost	NA - Check	10/11/2024	\$4,135.03
Minnesota	Watonwan County	Abatement	20241010B2Q8921C003155	10/10/2024	\$4,522.69
Minnesota	Watonwan County	State Cost	20241010B2Q8921C004929	10/10/2024	\$197.77
Minnesota	Wilkin County	Abatement	20241010B2Q8921C002745	10/10/2024	\$2,874.79
Minnesota	Wilkin County	State Cost	20241010B2Q8921C004752	10/10/2024	\$125.71
Minnesota	Winona County	Abatement	20241010B2Q8921C002736	10/10/2024	\$23,769.34
Minnesota	Winona County	State Cost	20241010B2Q8921C004816	10/10/2024	\$1,039.39
Minnesota	Woodbury City	Abatement	20241010B2Q8921C002743	10/10/2024	\$14,335.50
Minnesota	Woodbury City	State Cost	20241010B2Q8921C004808	10/10/2024	\$626.87
Minnesota	Wright County	Abatement	20241010B2Q8921C002740	10/10/2024	\$52,058.64
Minnesota	Wright County	State Cost	20241010B2Q8921C004828	10/10/2024	\$2,276.44
Minnesota	Yellow Medicine County	Abatement	NA - Check	10/11/2024	\$5,339.92
Minnesota	Yellow Medicine County	State Cost	NA - Check	10/11/2024	\$233.51
Mississippi	Mississippi	Abatement	20241010B2Q8921C002888	10/10/2024	\$2,716,798.25
Mississippi	Mississippi	State Cost	20241010B2Q8921C004846	10/10/2024	\$118,801.07
Missouri	Missouri	Abatement	20241107B2Q8921C001321	11/7/2024	\$6,318,103.57
Missouri	Missouri	State Cost	20241107B2Q8921C001350	11/7/2024	\$276,280.16
Montana	Montana	Abatement	20241010B2Q8921C002879	10/10/2024	\$295,372.71
Montana	Montana	Abatement	20241010B2Q8921C002881	10/10/2024	\$689,202.98
Montana	Montana	State Cost	20241010B2Q8921C004844	10/10/2024	\$12,916.16
Montana	Montana	State Cost	20241010B2Q8921C004083	10/10/2024	\$30,137.70
NAAG	National Association of Attorneys General	Joint State Cost	20241107B2Q8921C001344	11/7/2024	\$1,463,796.51
Nevada	Nevada	Abatement	20241010B2Q8921C002869	10/10/2024	\$3,808,546.82
Nevada	Nevada	State Cost	20241010B2Q8921C004856	10/10/2024	\$166,541.42
New Hampshire	Hillsborough County	Abatement	NA - Check	10/11/2024	\$391,271.35
New Hampshire	Hillsborough County	State Cost	NA - Check	10/11/2024	\$17,109.65
New Hampshire	New Hampshire	Abatement	20241010B2Q8921C003119	10/10/2024	\$553,281.50
New Hampshire	New Hampshire	Abatement	20241010B2Q8921C003108	10/10/2024	\$899,718.81
New Hampshire	New Hampshire	State Cost	20241010B2Q8921C004884	10/10/2024	\$24,194.08
New Hampshire	New Hampshire	State Cost	20241010B2Q8921C004887	10/10/2024	\$39,343.21
New Jersey	Aberdeen Township	Abatement	NA - Check	10/11/2024	\$3,460.35
New Jersey	Asbury Park City	Abatement	NA - Check	10/11/2024	\$16,995.21
New Jersey	Atlantic City	Abatement	20241010B2Q8921C003053	10/10/2024	\$55,753.25
New Jersey	Atlantic County	Abatement	20241010B2Q8921C003054	10/10/2024	\$125,481.52
New Jersey	Barneгат Township	Abatement	20241010B2Q8921C003159	10/10/2024	\$7,058.89
New Jersey	Bayonne City	Abatement	20241010B2Q8921C003046	10/10/2024	\$36,896.36
New Jersey	Beachwood Borough	Abatement	NA - Check	10/11/2024	\$2,136.49
New Jersey	Belleville Township	Abatement	20241010B2Q8921C003044	10/10/2024	\$3,784.48

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
New Jersey	Bellmawr Borough	Abatement	20241010B2Q8921C003050	10/10/2024	\$2,781.61
New Jersey	Bergen County	Abatement	20241010B2Q8921C003128	10/10/2024	\$214,575.15
New Jersey	Bergenfield Borough	Abatement	NA - Check	10/11/2024	\$2,682.17
New Jersey	Berkeley Heights Township	Abatement	NA - Check	10/11/2024	\$1,183.28
New Jersey	Berkeley Township	Abatement	20241010B2Q8921C003040	10/10/2024	\$11,368.47
New Jersey	Bernards Township	Abatement	NA - Check	10/11/2024	\$3,951.50
New Jersey	Bloomfield Township	Abatement	20241010B2Q8921C003042	10/10/2024	\$5,094.09
New Jersey	Bordentown Township	Abatement	NA - Check	10/11/2024	\$2,368.93
New Jersey	Bound Brook Borough	Abatement	NA - Check	10/11/2024	\$2,287.40
New Jersey	Branchburg Township	Abatement	NA - Check	10/11/2024	\$2,434.60
New Jersey	Brick Township	Abatement	20241010B2Q8921C003032	10/10/2024	\$25,638.92
New Jersey	Bridgeton City	Abatement	20241010B2Q8921C003028	10/10/2024	\$9,024.60
New Jersey	Bridgewater Township	Abatement	NA - Check	10/11/2024	\$7,932.95
New Jersey	Burlington County	Abatement	20241010B2Q8921C003131	10/10/2024	\$199,366.87
New Jersey	Burlington Township	Abatement	20241010B2Q8921C003025	10/10/2024	\$5,024.77
New Jersey	Camden City	Abatement	20241010B2Q8921C003026	10/10/2024	\$72,053.21
New Jersey	Camden County	Abatement	20241010B2Q8921C003036	10/10/2024	\$298,306.22
New Jersey	Cape May County	Abatement	20241010B2Q8921C003035	10/10/2024	\$55,731.93
New Jersey	Carteret Borough	Abatement	20241010B2Q8921C003024	10/10/2024	\$7,788.84
New Jersey	Chatham Township	Abatement	20241010B2Q8921C003021	10/10/2024	\$2,163.45
New Jersey	Cherry Hill Township	Abatement	NA - Check	10/11/2024	\$14,928.26
New Jersey	Cinnaminson Township	Abatement	20241010B2Q8921C003013	10/10/2024	\$3,044.84
New Jersey	Clark Township	Abatement	20241010B2Q8921C003114	10/10/2024	\$1,865.57
New Jersey	Cliffside Park Borough	Abatement	20241010B2Q8921C003010	10/10/2024	\$4,957.72
New Jersey	Clifton City	Abatement	20241010B2Q8921C003009	10/10/2024	\$15,341.45
New Jersey	Clinton Town	Abatement	20241010B2Q8921C003005	10/10/2024	\$1,276.67
New Jersey	Clinton Township	Abatement	20241010B2Q8921C003004	10/10/2024	\$3,470.68
New Jersey	Collingswood Borough	Abatement	20241010B2Q8921C003008	10/10/2024	\$4,899.06
New Jersey	Cranford Township	Abatement	NA - Check	10/11/2024	\$2,970.17
New Jersey	Cumberland County	Abatement	20241010B2Q8921C003304	10/10/2024	\$42,800.27
New Jersey	Delran Township	Abatement	20241010B2Q8921C002997	10/10/2024	\$3,634.32
New Jersey	Denville Township	Abatement	NA - Check	10/11/2024	\$3,452.79
New Jersey	Deptford Township	Abatement	20241010B2Q8921C002990	10/10/2024	\$9,547.43
New Jersey	Dover Town	Abatement	20241010B2Q8921C003156	10/10/2024	\$5,149.01
New Jersey	Dumont Borough	Abatement	20241010B2Q8921C002988	10/10/2024	\$1,752.43
New Jersey	East Brunswick Township	Abatement	20241010B2Q8921C003150	10/10/2024	\$4,222.07
New Jersey	East Greenwich Township	Abatement	NA - Check	10/11/2024	\$920.44
New Jersey	East Hanover Township	Abatement	20241010B2Q8921C002983	10/10/2024	\$3,862.88
New Jersey	East Orange City	Abatement	NA - Check	10/11/2024	\$55,740.90
New Jersey	East Windsor Township	Abatement	NA - Check	10/11/2024	\$1,833.30
New Jersey	Eatontown Borough	Abatement	20241010B2Q8921C002982	10/10/2024	\$4,230.17
New Jersey	Edgewater Borough	Abatement	20241010B2Q8921C002986	10/10/2024	\$2,373.51
New Jersey	Edison Township	Abatement	20241010B2Q8921C002972	10/10/2024	\$104,227.98
New Jersey	Egg Harbor Township	Abatement	20241010B2Q8921C002973	10/10/2024	\$6,825.65
New Jersey	Elizabeth City	Abatement	20241010B2Q8921C002975	10/10/2024	\$33,181.57
New Jersey	Elmwood Park Borough	Abatement	NA - Check	10/11/2024	\$2,006.76
New Jersey	Englewood City	Abatement	20241010B2Q8921C002971	10/10/2024	\$27,902.52
New Jersey	Essex County	Abatement	20241010B2Q8921C002974	10/10/2024	\$64,652.84
New Jersey	Evesham Township	Abatement	20241010B2Q8921C002967	10/10/2024	\$7,573.02
New Jersey	Ewing Township	Abatement	20241010B2Q8921C002966	10/10/2024	\$3,644.34
New Jersey	Fair Lawn Borough	Abatement	20241010B2Q8921C002976	10/10/2024	\$3,034.79
New Jersey	Fairview Borough	Abatement	NA - Check	10/11/2024	\$1,505.94
New Jersey	Florence Township	Abatement	NA - Check	10/11/2024	\$2,933.57
New Jersey	Florham Park Borough	Abatement	20241010B2Q8921C002965	10/10/2024	\$2,929.09
New Jersey	Fort Lee Borough	Abatement	20241010B2Q8921C002968	10/10/2024	\$8,021.09
New Jersey	Franklin Lakes Borough	Abatement	NA - Check	10/11/2024	\$1,185.03
New Jersey	Franklin Township	Abatement	NA - Check	10/11/2024	\$3,779.59
New Jersey	Franklin Township	Abatement	NA - Check	10/11/2024	\$14,042.89
New Jersey	Freehold Borough	Abatement	NA - Check	10/11/2024	\$3,544.01
New Jersey	Freehold Township	Abatement	NA - Check	10/11/2024	\$6,564.96
New Jersey	Galloway Township	Abatement	NA - Check	10/11/2024	\$3,673.50
New Jersey	Garfield City	Abatement	20241010B2Q8921C002957	10/10/2024	\$4,292.67
New Jersey	Glassboro Borough	Abatement	20241010B2Q8921C002961	10/10/2024	\$8,454.26
New Jersey	Glen Rock Borough	Abatement	NA - Check	10/11/2024	\$1,098.68
New Jersey	Gloucester City	Abatement	NA - Check	10/11/2024	\$5,751.11
New Jersey	Gloucester County	Abatement	20241010B2Q8921C002963	10/10/2024	\$204,054.63
New Jersey	Gloucester Township	Abatement	NA - Check	10/11/2024	\$14,144.79

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
New Jersey	Guttenberg Town	Abatement	NA - Check	10/11/2024	\$1,658.52
New Jersey	Hackensack City	Abatement	20241010B2Q8921C002946	10/10/2024	\$11,083.83
New Jersey	Haddon Township	Abatement	20241010B2Q8921C002944	10/10/2024	\$3,606.42
New Jersey	Haddonfield Borough	Abatement	NA - Check	10/11/2024	\$3,083.16
New Jersey	Hamilton Township	Abatement	20241010B2Q8921C002945	10/10/2024	\$4,077.48
New Jersey	Hamilton Township	Abatement	20241010B2Q8921C002949	10/10/2024	\$6,050.48
New Jersey	Hammonton Town	Abatement	NA - Check	10/11/2024	\$2,011.17
New Jersey	Hanover Township	Abatement	20241010B2Q8921C002939	10/10/2024	\$3,088.25
New Jersey	Harrison Town	Abatement	20241010B2Q8921C002947	10/10/2024	\$8,935.97
New Jersey	Harrison Township	Abatement	NA - Check	10/11/2024	\$2,076.42
New Jersey	Hasbrouck Heights Borough	Abatement	20241010B2Q8921C002941	10/10/2024	\$1,565.91
New Jersey	Hawthorne Borough	Abatement	20241010B2Q8921C002938	10/10/2024	\$1,649.56
New Jersey	Hazlet Township	Abatement	NA - Check	10/11/2024	\$3,517.29
New Jersey	Highland Park Borough	Abatement	NA - Check	10/11/2024	\$2,630.84
New Jersey	Hillsborough Township	Abatement	NA - Check	10/11/2024	\$6,097.56
New Jersey	Hillsdale Borough	Abatement	NA - Check	10/11/2024	\$1,071.99
New Jersey	Hillside Township	Abatement	20241010B2Q8921C002936	10/10/2024	\$4,711.04
New Jersey	Hoboken City	Abatement	20241010B2Q8921C002923	10/10/2024	\$7,826.96
New Jersey	Holmdel Township	Abatement	NA - Check	10/11/2024	\$4,595.05
New Jersey	Hopatcong Borough	Abatement	NA - Check	10/11/2024	\$2,940.30
New Jersey	Hopewell Township	Abatement	NA - Check	10/11/2024	\$1,197.19
New Jersey	Howell Township	Abatement	20241010B2Q8921C002927	10/10/2024	\$8,972.15
New Jersey	Hudson County	Abatement	20241010B2Q8921C002930	10/10/2024	\$40,632.46
New Jersey	Hunterdon County	Abatement	20241010B2Q8921C002933	10/10/2024	\$39,530.37
New Jersey	Irvington Township	Abatement	20241010B2Q8921C002922	10/10/2024	\$40,115.01
New Jersey	Jackson Township	Abatement	NA - Check	10/11/2024	\$11,587.03
New Jersey	Jefferson Township	Abatement	NA - Check	10/11/2024	\$3,758.91
New Jersey	Jersey City	Abatement	20241010B2Q8921C002917	10/10/2024	\$43,031.46
New Jersey	Kearny Town	Abatement	NA - Check	10/11/2024	\$4,651.39
New Jersey	Lacey Township	Abatement	NA - Check	10/11/2024	\$6,519.27
New Jersey	Lakewood Township	Abatement	20241010B2Q8921C002913	10/10/2024	\$33,544.88
New Jersey	Lawrence Township	Abatement	20241010B2Q8921C003123	10/10/2024	\$2,796.86
New Jersey	Lincoln Park Borough	Abatement	NA - Check	10/11/2024	\$2,583.17
New Jersey	Linden City	Abatement	20241010B2Q8921C002904	10/10/2024	\$10,828.32
New Jersey	Lindenwold Borough	Abatement	NA - Check	10/11/2024	\$4,358.89
New Jersey	Little Egg Harbor Township	Abatement	NA - Check	10/11/2024	\$6,361.36
New Jersey	Little Falls Township	Abatement	NA - Check	10/11/2024	\$1,511.55
New Jersey	Little Ferry Borough	Abatement	20241010B2Q8921C002914	10/10/2024	\$1,123.80
New Jersey	Livingston Township	Abatement	20241010B2Q8921C002909	10/10/2024	\$2,101.58
New Jersey	Lodi Borough	Abatement	20241010B2Q8921C002907	10/10/2024	\$4,679.52
New Jersey	Long Branch City	Abatement	NA - Check	10/11/2024	\$22,753.08
New Jersey	Lower Township	Abatement	NA - Check	10/11/2024	\$3,082.51
New Jersey	Lumberton Township	Abatement	20241107B2Q8921C001323	11/7/2024	\$2,004.76
New Jersey	Lyndhurst Township	Abatement	NA - Check	10/11/2024	\$2,800.55
New Jersey	Madison Borough	Abatement	NA - Check	10/11/2024	\$6,183.56
New Jersey	Mahwah Township	Abatement	NA - Check	10/11/2024	\$2,651.40
New Jersey	Manalapan Township	Abatement	NA - Check	10/11/2024	\$5,721.31
New Jersey	Manchester Township	Abatement	20241010B2Q8921C002901	10/10/2024	\$9,272.76
New Jersey	Mantua Township	Abatement	20241010B2Q8921C002897	10/10/2024	\$3,705.91
New Jersey	Manville Borough	Abatement	20241010B2Q8921C002898	10/10/2024	\$2,493.21
New Jersey	Maple Shade Township	Abatement	NA - Check	10/11/2024	\$4,591.63
New Jersey	Maplewood Township	Abatement	NA - Check	10/11/2024	\$2,557.33
New Jersey	Marlboro Township	Abatement	NA - Check	10/11/2024	\$6,891.87
New Jersey	Medford Township	Abatement	20241010B2Q8921C002887	10/10/2024	\$4,907.06
New Jersey	Mercer County	Abatement	20241010B2Q8921C002895	10/10/2024	\$48,243.71
New Jersey	Metuchen Borough	Abatement	NA - Check	10/11/2024	\$1,473.14
New Jersey	Middle Township	Abatement	NA - Check	10/11/2024	\$3,016.69
New Jersey	Middlesex Borough	Abatement	NA - Check	10/11/2024	\$1,378.27
New Jersey	Middlesex County	Abatement	20241010B2Q8921C002892	10/10/2024	\$97,150.89
New Jersey	Middletown Township	Abatement	20241010B2Q8921C002885	10/10/2024	\$14,289.93
New Jersey	Millburn Township	Abatement	20241010B2Q8921C002882	10/10/2024	\$2,723.21
New Jersey	Millstone Township	Abatement	20241010B2Q8921C002883	10/10/2024	\$286.84
New Jersey	Millville City	Abatement	20241010B2Q8921C002886	10/10/2024	\$10,406.17
New Jersey	Monmouth County	Abatement	20241010B2Q8921C003134	10/10/2024	\$193,621.94
New Jersey	Monroe Township	Abatement	NA - Check	10/11/2024	\$4,444.64
New Jersey	Monroe Township	Abatement	20241010B2Q8921C002884	10/10/2024	\$9,857.87
New Jersey	Montclair Township	Abatement	20241010B2Q8921C002878	10/10/2024	\$25,358.91

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
New Jersey	Montgomery Township	Abatement	NA - Check	10/11/2024	\$3,496.23
New Jersey	Montville Township	Abatement	NA - Check	10/11/2024	\$3,917.43
New Jersey	Morris County	Abatement	20241010B2Q8921C002870	10/10/2024	\$102,308.31
New Jersey	Morris Township	Abatement	20241010B2Q8921C002874	10/10/2024	\$4,885.24
New Jersey	Morristown Town	Abatement	NA - Check	10/11/2024	\$10,283.91
New Jersey	Mount Laurel Township	Abatement	20241010B2Q8921C002876	10/10/2024	\$7,489.34
New Jersey	Mount Olive Township	Abatement	NA - Check	10/11/2024	\$4,638.15
New Jersey	Neptune Township	Abatement	20241010B2Q8921C003225	10/10/2024	\$10,633.43
New Jersey	New Brunswick City	Abatement	20241010B2Q8921C002866	10/10/2024	\$79,532.44
New Jersey	New Jersey	Abatement	20241010B2Q8921C002864	10/10/2024	\$4,339,553.93
New Jersey	New Jersey	State Cost	20241010B2Q8921C004853	10/10/2024	\$379,522.95
New Jersey	New Milford Borough	Abatement	NA - Check	10/11/2024	\$1,598.88
New Jersey	New Providence Borough	Abatement	NA - Check	10/11/2024	\$1,121.39
New Jersey	Newark City	Abatement	NA - Check	10/11/2024	\$77,072.22
New Jersey	North Arlington Borough	Abatement	NA - Check	10/11/2024	\$1,774.40
New Jersey	North Bergen Township	Abatement	20241010B2Q8921C002861	10/10/2024	\$4,819.66
New Jersey	North Brunswick Township	Abatement	20241010B2Q8921C002865	10/10/2024	\$5,282.09
New Jersey	North Plainfield Borough	Abatement	20241107B2Q8921C001319	11/7/2024	\$6,313.80
New Jersey	Nutley Township	Abatement	NA - Check	10/11/2024	\$2,491.17
New Jersey	Oakland Borough	Abatement	20241010B2Q8921C002860	10/10/2024	\$1,454.75
New Jersey	Ocean City	Abatement	20241010B2Q8921C002850	10/10/2024	\$8,290.41
New Jersey	Ocean County	Abatement	20241010B2Q8921C002859	10/10/2024	\$214,796.18
New Jersey	Ocean Township	Abatement	NA - Check	10/11/2024	\$6,020.10
New Jersey	Old Bridge Township	Abatement	20241010B2Q8921C002854	10/10/2024	\$5,485.05
New Jersey	Orange City Township	Abatement	20241010B2Q8921C002852	10/10/2024	\$24,341.87
New Jersey	Palisades Park Borough	Abatement	NA - Check	10/11/2024	\$1,589.77
New Jersey	Paramus Borough	Abatement	20241010B2Q8921C002845	10/10/2024	\$4,902.77
New Jersey	Parsippany-Troy Hills Township	Abatement	NA - Check	10/11/2024	\$10,167.10
New Jersey	Passaic City	Abatement	20241010B2Q8921C003262	10/10/2024	\$21,631.00
New Jersey	Passaic County	Abatement	20241010B2Q8921C002849	10/10/2024	\$94,626.17
New Jersey	Paterson City	Abatement	20241010B2Q8921C002847	10/10/2024	\$42,551.61
New Jersey	Pemberton Township	Abatement	20241010B2Q8921C002843	10/10/2024	\$5,129.61
New Jersey	Pennsauken Township	Abatement	20241107B2Q8921C001322	11/7/2024	\$13,978.51
New Jersey	Pennsville Township	Abatement	20241010B2Q8921C002844	10/10/2024	\$1,479.44
New Jersey	Pequannock Township	Abatement	20241010B2Q8921C002838	10/10/2024	\$3,339.19
New Jersey	Perth Amboy City	Abatement	NA - Check	10/11/2024	\$14,913.96
New Jersey	Phillipsburg Town	Abatement	20241010B2Q8921C002837	10/10/2024	\$6,702.85
New Jersey	Pine Hill Borough	Abatement	NA - Check	10/11/2024	\$2,093.96
New Jersey	Piscataway Township	Abatement	NA - Check	10/11/2024	\$4,630.39
New Jersey	Plainfield City	Abatement	20241010B2Q8921C002834	10/10/2024	\$13,071.73
New Jersey	Plainsboro Township	Abatement	20241010B2Q8921C002830	10/10/2024	\$2,184.09
New Jersey	Pleasantville City	Abatement	20241010B2Q8921C002831	10/10/2024	\$6,167.27
New Jersey	Point Pleasant Borough	Abatement	NA - Check	10/11/2024	\$4,816.78
New Jersey	Pompton Lakes Borough	Abatement	20241010B2Q8921C002826	10/10/2024	\$1,260.96
New Jersey	Princeton	Abatement	20241010B2Q8921C002825	10/10/2024	\$2,187.01
New Jersey	Rahway City	Abatement	NA - Check	10/11/2024	\$6,268.42
New Jersey	Ramsey Borough	Abatement	20241010B2Q8921C002818	10/10/2024	\$1,746.77
New Jersey	Randolph Township	Abatement	NA - Check	10/11/2024	\$3,703.08
New Jersey	Readington Township	Abatement	20241010B2Q8921C002817	10/10/2024	\$3,688.95
New Jersey	Red Bank Borough	Abatement	20241010B2Q8921C002820	10/10/2024	\$6,164.93
New Jersey	Ridgefield Borough	Abatement	NA - Check	10/11/2024	\$872.92
New Jersey	Ridgefield Park Village	Abatement	20241010B2Q8921C002823	10/10/2024	\$1,704.70
New Jersey	Ridgewood Village	Abatement	NA - Check	10/11/2024	\$3,685.09
New Jersey	Ringwood Borough	Abatement	NA - Check	10/11/2024	\$1,344.49
New Jersey	River Edge Borough	Abatement	NA - Check	10/11/2024	\$1,154.57
New Jersey	Robbinsville Township	Abatement	20241010B2Q8921C002807	10/10/2024	\$1,469.34
New Jersey	Rockaway Township	Abatement	20241010B2Q8921C002810	10/10/2024	\$5,600.19
New Jersey	Roselle Borough	Abatement	NA - Check	10/11/2024	\$3,959.09
New Jersey	Roselle Park Borough	Abatement	NA - Check	10/11/2024	\$1,374.22
New Jersey	Roxbury Township	Abatement	NA - Check	10/11/2024	\$4,590.02
New Jersey	Rutherford Borough	Abatement	20241010B2Q8921C002805	10/10/2024	\$1,995.46
New Jersey	Saddle Brook Township	Abatement	NA - Check	10/11/2024	\$1,695.28
New Jersey	Salem County	Abatement	20241010B2Q8921C003289	10/10/2024	\$40,549.04
New Jersey	Sayreville Borough	Abatement	20241010B2Q8921C003052	10/10/2024	\$6,409.77
New Jersey	Scotch Plains Township	Abatement	20241010B2Q8921C002798	10/10/2024	\$2,102.23
New Jersey	Secaucus Town	Abatement	20241010B2Q8921C002802	10/10/2024	\$2,242.07
New Jersey	Somers Point City	Abatement	NA - Check	10/11/2024	\$1,909.09

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New Jersey	Somerset County	Abatement	20241010B2Q8921C002791	10/10/2024	\$63,561.99
New Jersey	Somerville Borough	Abatement	NA - Check	10/11/2024	\$3,281.95
New Jersey	South Brunswick Township	Abatement	20241010B2Q8921C002792	10/10/2024	\$4,503.49
New Jersey	South Orange Village Township	Abatement	NA - Check	10/11/2024	\$2,121.57
New Jersey	South Plainfield Borough	Abatement	20241010B2Q8921C002794	10/10/2024	\$3,904.63
New Jersey	South River Borough	Abatement	20241010B2Q8921C002797	10/10/2024	\$1,829.42
New Jersey	Southampton Township	Abatement	20241010B2Q8921C002793	10/10/2024	\$555.45
New Jersey	Sparta Township	Abatement	NA - Check	10/11/2024	\$4,641.37
New Jersey	Springfield Township	Abatement	20241010B2Q8921C002785	10/10/2024	\$2,488.46
New Jersey	Stafford Township	Abatement	NA - Check	10/11/2024	\$9,352.24
New Jersey	Summit City	Abatement	NA - Check	10/11/2024	\$23,555.49
New Jersey	Sussex County	Abatement	20241010B2Q8921C002774	10/10/2024	\$55,265.60
New Jersey	Teaneck Township	Abatement	20241010B2Q8921C002784	10/10/2024	\$7,479.13
New Jersey	Tenafly Borough	Abatement	NA - Check	10/11/2024	\$1,955.90
New Jersey	Tinton Falls Borough	Abatement	NA - Check	10/11/2024	\$3,825.93
New Jersey	Toms River Township	Abatement	20241010B2Q8921C002777	10/10/2024	\$24,392.38
New Jersey	Totowa Borough	Abatement	20241010B2Q8921C002780	10/10/2024	\$1,486.50
New Jersey	Trenton City	Abatement	20241010B2Q8921C002775	10/10/2024	\$83,982.98
New Jersey	Union City	Abatement	20241010B2Q8921C002767	10/10/2024	\$42,709.35
New Jersey	Union County	Abatement	NA - Check	10/11/2024	\$75,510.30
New Jersey	Union Township	Abatement	20241010B2Q8921C002773	10/10/2024	\$9,752.02
New Jersey	Upper Township	Abatement	20241010B2Q8921C002769	10/10/2024	\$754.78
New Jersey	Vernon Township	Abatement	NA - Check	10/11/2024	\$3,400.54
New Jersey	Verona Township	Abatement	20241010B2Q8921C002766	10/10/2024	\$1,016.84
New Jersey	Vineland City	Abatement	20241010B2Q8921C002762	10/10/2024	\$21,698.51
New Jersey	Voorhees Township	Abatement	NA - Check	10/11/2024	\$6,101.51
New Jersey	Waldwick Borough	Abatement	NA - Check	10/11/2024	\$1,830.30
New Jersey	Wall Township	Abatement	20241010B2Q8921C002759	10/10/2024	\$7,163.94
New Jersey	Wallington Borough	Abatement	20241010B2Q8921C002760	10/10/2024	\$1,023.95
New Jersey	Wanaque Borough	Abatement	NA - Check	10/11/2024	\$1,350.67
New Jersey	Wantage Township	Abatement	NA - Check	10/11/2024	\$396.65
New Jersey	Warren County	Abatement	20241010B2Q8921C002755	10/10/2024	\$45,055.30
New Jersey	Warren Township	Abatement	20241010B2Q8921C002758	10/10/2024	\$3,195.33
New Jersey	Washington Township	Abatement	20241010B2Q8921C003228	10/10/2024	\$10,720.33
New Jersey	Washington Township	Abatement	20241010B2Q8921C003115	10/10/2024	\$2,275.12
New Jersey	Waterford Township	Abatement	NA - Check	10/11/2024	\$2,814.49
New Jersey	Wayne Township	Abatement	20241010B2Q8921C002756	10/10/2024	\$7,483.32
New Jersey	Weehawken Township	Abatement	NA - Check	10/11/2024	\$1,225.71
New Jersey	West Caldwell Township	Abatement	NA - Check	10/11/2024	\$1,070.78
New Jersey	West Deptford Township	Abatement	20241010B2Q8921C002744	10/10/2024	\$6,084.31
New Jersey	West Milford Township	Abatement	20241010B2Q8921C002752	10/10/2024	\$2,797.94
New Jersey	West New York Town	Abatement	20241010B2Q8921C002746	10/10/2024	\$26,720.07
New Jersey	West Orange Township	Abatement	20241010B2Q8921C002748	10/10/2024	\$4,561.71
New Jersey	West Windsor Township	Abatement	20241010B2Q8921C002751	10/10/2024	\$1,990.14
New Jersey	Westfield Town	Abatement	NA - Check	10/11/2024	\$3,852.42
New Jersey	Westwood Borough	Abatement	NA - Check	10/11/2024	\$1,511.59
New Jersey	Willingboro Township	Abatement	NA - Check	10/11/2024	\$9,077.51
New Jersey	Woodbridge Township	Abatement	20241010B2Q8921C003233	10/10/2024	\$16,004.40
New Jersey	Woodland Park Borough	Abatement	NA - Check	10/11/2024	\$1,269.31
New Jersey	Woolwich Township	Abatement	20241010B2Q8921C002738	10/10/2024	\$2,600.66
New Jersey	Wyckoff Township	Abatement	NA - Check	10/11/2024	\$1,287.39
New Mexico	Alamogordo City	Abatement	NA - Check	10/11/2024	\$13,518.41
New Mexico	Alamogordo City	State Cost	NA - Check	10/11/2024	\$591.14
New Mexico	Albuquerque City	Abatement	20241010B2Q8921C003122	10/10/2024	\$317,650.96
New Mexico	Albuquerque City	State Cost	20241010B2Q8921C004880	10/10/2024	\$13,890.35
New Mexico	Bernalillo County	Abatement	20241010B2Q8921C003126	10/10/2024	\$259,896.24
New Mexico	Bernalillo County	State Cost	20241010B2Q8921C004878	10/10/2024	\$11,364.83
New Mexico	Bernalillo Town	Abatement	NA - Check	10/11/2024	\$3,997.48
New Mexico	Bernalillo Town	State Cost	NA - Check	10/11/2024	\$174.80
New Mexico	Catron County	Abatement	20241010B2Q8921C003016	10/10/2024	\$1,577.42
New Mexico	Catron County	State Cost	20241010B2Q8921C004747	10/10/2024	\$68.98
New Mexico	Chaves County	Abatement	20241010B2Q8921C003285	10/10/2024	\$35,401.53
New Mexico	Chaves County	State Cost	20241010B2Q8921C004914	10/10/2024	\$1,548.05
New Mexico	Cibola County	Abatement	NA - Check	10/11/2024	\$10,781.68
New Mexico	Cibola County	State Cost	NA - Check	10/11/2024	\$471.46
New Mexico	Colfax County	Abatement	20241010B2Q8921C003012	10/10/2024	\$10,398.32
New Mexico	Colfax County	State Cost	20241010B2Q8921C004798	10/10/2024	\$454.70

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
New Mexico	Curry County	Abatement	NA - Check	10/11/2024	\$19,623.12
New Mexico	Curry County	State Cost	NA - Check	10/11/2024	\$858.09
New Mexico	De Baca County	Abatement	NA - Check	10/11/2024	\$908.43
New Mexico	De Baca County	State Cost	NA - Check	10/11/2024	\$39.72
New Mexico	Deming City	Abatement	20241010B2Q8921C003000	10/10/2024	\$3,468.93
New Mexico	Deming City	State Cost	20241010B2Q8921C004759	10/10/2024	\$151.69
New Mexico	Dona Ana County	Abatement	20241010B2Q8921C002981	10/10/2024	\$57,250.57
New Mexico	Dona Ana County	State Cost	20241010B2Q8921C004840	10/10/2024	\$2,503.47
New Mexico	Eddy County	Abatement	20241010B2Q8921C002987	10/10/2024	\$36,268.61
New Mexico	Eddy County	State Cost	20241010B2Q8921C004830	10/10/2024	\$1,585.97
New Mexico	Española City	Abatement	20241010B2Q8921C002978	10/10/2024	\$15,173.68
New Mexico	Española City	State Cost	20241010B2Q8921C004805	10/10/2024	\$663.52
New Mexico	Farmington City	Abatement	NA - Check	10/11/2024	\$19,712.37
New Mexico	Farmington City	State Cost	NA - Check	10/11/2024	\$861.99
New Mexico	Gallup City	Abatement	20241010B2Q8921C002953	10/10/2024	\$10,781.32
New Mexico	Gallup City	State Cost	20241010B2Q8921C004778	10/10/2024	\$471.45
New Mexico	Grant County	Abatement	20241010B2Q8921C002952	10/10/2024	\$25,208.40
New Mexico	Grant County	State Cost	20241010B2Q8921C004831	10/10/2024	\$1,102.32
New Mexico	Guadalupe County	Abatement	20241010B2Q8921C002959	10/10/2024	\$2,609.42
New Mexico	Guadalupe County	State Cost	20241010B2Q8921C004749	10/10/2024	\$114.11
New Mexico	Harding County	Abatement	NA - Check	10/11/2024	\$143.33
New Mexico	Harding County	State Cost	NA - Check	10/11/2024	\$6.27
New Mexico	Hidalgo County	Abatement	20241010B2Q8921C002937	10/10/2024	\$2,743.89
New Mexico	Hidalgo County	State Cost	20241010B2Q8921C004748	10/10/2024	\$119.99
New Mexico	Hobbs City	Abatement	20241010B2Q8921C002931	10/10/2024	\$7,646.98
New Mexico	Hobbs City	State Cost	20241010B2Q8921C004782	10/10/2024	\$334.39
New Mexico	Las Cruces City	Abatement	20241010B2Q8921C003288	10/10/2024	\$38,795.02
New Mexico	Las Cruces City	State Cost	20241010B2Q8921C004916	10/10/2024	\$1,696.44
New Mexico	Las Vegas City	Abatement	20241010B2Q8921C002921	10/10/2024	\$13,275.19
New Mexico	Las Vegas City	State Cost	20241010B2Q8921C004806	10/10/2024	\$580.50
New Mexico	Lea County	Abatement	NA - Check	10/11/2024	\$18,418.60
New Mexico	Lea County	State Cost	NA - Check	10/11/2024	\$805.41
New Mexico	Lincoln County	Abatement	20241010B2Q8921C002908	10/10/2024	\$17,043.57
New Mexico	Lincoln County	State Cost	20241010B2Q8921C004812	10/10/2024	\$745.29
New Mexico	Los Alamos County	Abatement	20241010B2Q8921C002912	10/10/2024	\$8,258.10
New Mexico	Los Alamos County	State Cost	20241010B2Q8921C004787	10/10/2024	\$361.11
New Mexico	Los Lunas Village	Abatement	20241010B2Q8921C002906	10/10/2024	\$14,751.68
New Mexico	Los Lunas Village	State Cost	20241010B2Q8921C004809	10/10/2024	\$645.07
New Mexico	Lovington City	Abatement	NA - Check	10/11/2024	\$2,413.97
New Mexico	Lovington City	State Cost	NA - Check	10/11/2024	\$105.56
New Mexico	Luna County	Abatement	NA - Check	10/11/2024	\$8,221.98
New Mexico	Luna County	State Cost	NA - Check	10/11/2024	\$359.53
New Mexico	Mckinley County	Abatement	20241010B2Q8921C002890	10/10/2024	\$14,259.89
New Mexico	Mckinley County	State Cost	20241010B2Q8921C004801	10/10/2024	\$623.56
New Mexico	Mora County	Abatement	20241010B2Q8921C002873	10/10/2024	\$2,657.93
New Mexico	Mora County	State Cost	20241010B2Q8921C004751	10/10/2024	\$116.23
New Mexico	New Mexico	Abatement	20241010B2Q8921C002871	10/10/2024	\$1,142,198.98
New Mexico	New Mexico	State Cost	20241010B2Q8921C004845	10/10/2024	\$49,946.46
New Mexico	Otero County	Abatement	NA - Check	10/11/2024	\$22,423.78
New Mexico	Otero County	State Cost	NA - Check	10/11/2024	\$980.55
New Mexico	Portales City	Abatement	20241010B2Q8921C002824	10/10/2024	\$3,139.19
New Mexico	Portales City	State Cost	20241010B2Q8921C004750	10/10/2024	\$137.27
New Mexico	Quay County	Abatement	20241010B2Q8921C002822	10/10/2024	\$6,608.09
New Mexico	Quay County	State Cost	20241010B2Q8921C004776	10/10/2024	\$288.96
New Mexico	Rio Arriba County	Abatement	20241010B2Q8921C002811	10/10/2024	\$49,019.50
New Mexico	Rio Arriba County	State Cost	20241010B2Q8921C004836	10/10/2024	\$2,143.54
New Mexico	Rio Rancho City	Abatement	20241010B2Q8921C003279	10/10/2024	\$32,745.43
New Mexico	Rio Rancho City	State Cost	20241010B2Q8921C004911	10/10/2024	\$1,431.90
New Mexico	Roosevelt County	Abatement	NA - Check	10/11/2024	\$4,394.87
New Mexico	Roosevelt County	State Cost	NA - Check	10/11/2024	\$192.18
New Mexico	San Juan County	Abatement	20241010B2Q8921C002804	10/10/2024	\$33,594.54
New Mexico	San Juan County	State Cost	20241010B2Q8921C004827	10/10/2024	\$1,469.03
New Mexico	San Miguel County	Abatement	NA - Check	10/11/2024	\$9,984.20
New Mexico	San Miguel County	State Cost	NA - Check	10/11/2024	\$436.59
New Mexico	Sandoval County	Abatement	NA - Check	10/11/2024	\$26,878.90
New Mexico	Sandoval County	State Cost	NA - Check	10/11/2024	\$1,175.37
New Mexico	Santa Fe City	Abatement	20241010B2Q8921C002806	10/10/2024	\$63,391.85

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
New Mexico	Santa Fe City	State Cost	20241010B2Q8921C004841	10/10/2024	\$2,772.02
New Mexico	Santa Fe County	Abatement	20241010B2Q8921C003265	10/10/2024	\$49,060.64
New Mexico	Santa Fe County	State Cost	20241010B2Q8921C004917	10/10/2024	\$2,145.34
New Mexico	Sierra County	Abatement	20241010B2Q8921C003231	10/10/2024	\$14,390.87
New Mexico	Sierra County	State Cost	20241010B2Q8921C004903	10/10/2024	\$629.29
New Mexico	Socorro County	Abatement	20241010B2Q8921C002796	10/10/2024	\$10,278.99
New Mexico	Socorro County	State Cost	20241010B2Q8921C004793	10/10/2024	\$449.48
New Mexico	Sunland Park City	Abatement	20241010B2Q8921C003127	10/10/2024	\$2,809.38
New Mexico	Sunland Park City	State Cost	20241010B2Q8921C004925	10/10/2024	\$122.85
New Mexico	Taos County	Abatement	20241010B2Q8921C002776	10/10/2024	\$24,331.43
New Mexico	Taos County	State Cost	20241010B2Q8921C004820	10/10/2024	\$1,063.97
New Mexico	Torrance County	Abatement	20241010B2Q8921C002771	10/10/2024	\$9,871.99
New Mexico	Torrance County	State Cost	20241010B2Q8921C004794	10/10/2024	\$431.69
New Mexico	Union County	Abatement	20241010B2Q8921C002764	10/10/2024	\$1,548.09
New Mexico	Union County	State Cost	20241010B2Q8921C004743	10/10/2024	\$67.70
New Mexico	Valencia County	Abatement	20241010B2Q8921C002763	10/10/2024	\$38,692.23
New Mexico	Valencia County	State Cost	20241010B2Q8921C004832	10/10/2024	\$1,691.95
North Carolina	Alamance County	Abatement	20241010B2Q8921C003061	10/10/2024	\$119,929.64
North Carolina	Alexander County	Abatement	20241010B2Q8921C003064	10/10/2024	\$44,385.90
North Carolina	Alleghany County	Abatement	20241010B2Q8921C003063	10/10/2024	\$12,975.33
North Carolina	Anson County	Abatement	NA - Check	10/11/2024	\$15,856.22
North Carolina	Ashe County	Abatement	20241010B2Q8921C003051	10/10/2024	\$29,471.71
North Carolina	Asheville City	Abatement	20241010B2Q8921C003057	10/10/2024	\$20,522.92
North Carolina	Avery County	Abatement	20241010B2Q8921C003058	10/10/2024	\$23,149.66
North Carolina	Beaufort County	Abatement	20241010B2Q8921C003049	10/10/2024	\$41,590.55
North Carolina	Bertie County	Abatement	20241010B2Q8921C003041	10/10/2024	\$12,137.93
North Carolina	Bladen County	Abatement	20241010B2Q8921C003043	10/10/2024	\$37,354.76
North Carolina	Brunswick County	Abatement	NA - Check	10/11/2024	\$183,914.80
North Carolina	Buncombe County	Abatement	20241010B2Q8921C003037	10/10/2024	\$218,583.08
North Carolina	Burke County	Abatement	20241010B2Q8921C003030	10/10/2024	\$181,909.49
North Carolina	Cabarrus County	Abatement	20241010B2Q8921C003029	10/10/2024	\$165,098.15
North Carolina	Caldwell County	Abatement	NA - Check	10/11/2024	\$111,076.28
North Carolina	Camden County	Abatement	20241010B2Q8921C003020	10/10/2024	\$6,356.35
North Carolina	Canton Town	Abatement	NA - Check	10/11/2024	\$996.82
North Carolina	Carteret County	Abatement	20241010B2Q8921C003022	10/10/2024	\$98,210.18
North Carolina	Caswell County	Abatement	NA - Check	10/11/2024	\$15,049.22
North Carolina	Catawba County	Abatement	20241010B2Q8921C003018	10/10/2024	\$180,386.33
North Carolina	Chatham County	Abatement	20241010B2Q8921C003019	10/10/2024	\$39,295.74
North Carolina	Cherokee County	Abatement	20241010B2Q8921C003223	10/10/2024	\$68,123.40
North Carolina	Chowan County	Abatement	20241010B2Q8921C003007	10/10/2024	\$9,895.78
North Carolina	Clay County	Abatement	20241010B2Q8921C003254	10/10/2024	\$19,532.10
North Carolina	Cleveland County	Abatement	20241010B2Q8921C003185	10/10/2024	\$97,467.15
North Carolina	Columbus County	Abatement	20241010B2Q8921C003147	10/10/2024	\$106,257.94
North Carolina	Craven County	Abatement	20241010B2Q8921C002998	10/10/2024	\$116,346.72
North Carolina	Cumberland County	Abatement	20241010B2Q8921C002999	10/10/2024	\$229,523.76
North Carolina	Currituck County	Abatement	20241010B2Q8921C003011	10/10/2024	\$16,255.31
North Carolina	Dare County	Abatement	20241010B2Q8921C002996	10/10/2024	\$46,397.93
North Carolina	Davidson County	Abatement	20241010B2Q8921C002993	10/10/2024	\$168,861.34
North Carolina	Davie County	Abatement	20241010B2Q8921C002992	10/10/2024	\$44,659.15
North Carolina	Duplin County	Abatement	20241010B2Q8921C002989	10/10/2024	\$33,313.73
North Carolina	Durham City	Abatement	20241010B2Q8921C003002	10/10/2024	\$33,106.59
North Carolina	Durham County	Abatement	NA - Check	10/11/2024	\$156,619.14
North Carolina	Edgecombe County	Abatement	20241010B2Q8921C002979	10/10/2024	\$36,300.31
North Carolina	Fayetteville City	Abatement	20241010B2Q8921C002962	10/10/2024	\$26,959.15
North Carolina	Forsyth County	Abatement	20241010B2Q8921C003125	10/10/2024	\$267,046.77
North Carolina	Franklin County	Abatement	20241010B2Q8921C002970	10/10/2024	\$43,558.75
North Carolina	Gaston County	Abatement	20241010B2Q8921C002956	10/10/2024	\$292,066.71
North Carolina	Gates County	Abatement	20241010B2Q8921C002955	10/10/2024	\$6,924.75
North Carolina	Graham County	Abatement	20241010B2Q8921C003232	10/10/2024	\$15,968.63
North Carolina	Granville County	Abatement	20241010B2Q8921C002948	10/10/2024	\$51,356.60
North Carolina	Greene County	Abatement	20241010B2Q8921C002951	10/10/2024	\$10,728.59
North Carolina	Greensboro City	Abatement	20241010B2Q8921C003274	10/10/2024	\$45,898.81
North Carolina	Guilford County	Abatement	20241010B2Q8921C002954	10/10/2024	\$293,727.03
North Carolina	Halifax County	Abatement	20241010B2Q8921C002950	10/10/2024	\$39,438.54
North Carolina	Harnett County	Abatement	20241010B2Q8921C002942	10/10/2024	\$86,070.84
North Carolina	Haywood County	Abatement	NA - Check	10/11/2024	\$69,912.38
North Carolina	Henderson City	Abatement	20241010B2Q8921C002935	10/10/2024	\$2,807.02

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North Carolina	Henderson County	Abatement	20241010B2Q8921C002940	10/10/2024	\$120,240.00
North Carolina	Hertford County	Abatement	NA - Check	10/11/2024	\$18,001.52
North Carolina	Hickory City	Abatement	NA - Check	10/11/2024	\$8,257.03
North Carolina	High Point City	Abatement	20241010B2Q8921C003306	10/10/2024	\$17,965.46
North Carolina	Hoke County	Abatement	NA - Check	10/11/2024	\$28,936.19
North Carolina	Hyde County	Abatement	20241010B2Q8921C002926	10/10/2024	\$2,370.46
North Carolina	Iredell County	Abatement	20241010B2Q8921C002916	10/10/2024	\$184,149.16
North Carolina	Jackson County	Abatement	20241010B2Q8921C002919	10/10/2024	\$44,190.07
North Carolina	Jacksonville City	Abatement	20241010B2Q8921C002929	10/10/2024	\$8,268.69
North Carolina	Johnston County	Abatement	20241010B2Q8921C002928	10/10/2024	\$108,864.53
North Carolina	Jones County	Abatement	20241010B2Q8921C002934	10/10/2024	\$7,655.75
North Carolina	Lee County	Abatement	20241010B2Q8921C002910	10/10/2024	\$56,840.55
North Carolina	Lenoir County	Abatement	20241010B2Q8921C002918	10/10/2024	\$52,590.62
North Carolina	Lincoln County	Abatement	20241010B2Q8921C003220	10/10/2024	\$80,662.18
North Carolina	Macon County	Abatement	NA - Check	10/11/2024	\$40,622.71
North Carolina	Madison County	Abatement	20241010B2Q8921C003255	10/10/2024	\$20,693.65
North Carolina	Martin County	Abatement	NA - Check	10/11/2024	\$20,267.70
North Carolina	Mcdowell County	Abatement	20241010B2Q8921C002899	10/10/2024	\$51,133.91
North Carolina	Mecklenburg County	Abatement	20241010B2Q8921C002894	10/10/2024	\$547,050.85
North Carolina	Mitchell County	Abatement	20241010B2Q8921C003272	10/10/2024	\$26,919.56
North Carolina	Montgomery County	Abatement	NA - Check	10/11/2024	\$19,673.14
North Carolina	Moore County	Abatement	20241010B2Q8921C003217	10/10/2024	\$84,570.30
North Carolina	Nash County	Abatement	20241010B2Q8921C002875	10/10/2024	\$73,597.10
North Carolina	New Hanover County	Abatement	20241010B2Q8921C002868	10/10/2024	\$252,148.49
North Carolina	North Carolina	Abatement	20241010B2Q8921C002867	10/10/2024	\$1,535,820.65
North Carolina	North Carolina	State Cost	20241010B2Q8921C004849	10/10/2024	\$447,725.89
North Carolina	Northampton County	Abatement	20241010B2Q8921C002855	10/10/2024	\$10,530.28
North Carolina	Onslow County	Abatement	20241010B2Q8921C002856	10/10/2024	\$143,077.17
North Carolina	Orange County	Abatement	20241010B2Q8921C002846	10/10/2024	\$91,889.53
North Carolina	Pamlico County	Abatement	NA - Check	10/11/2024	\$10,438.02
North Carolina	Pasquotank County	Abatement	20241010B2Q8921C002851	10/10/2024	\$32,620.19
North Carolina	Pender County	Abatement	20241010B2Q8921C002840	10/10/2024	\$50,977.67
North Carolina	Perquimans County	Abatement	NA - Check	10/11/2024	\$9,732.82
North Carolina	Person County	Abatement	NA - Check	10/11/2024	\$35,075.14
North Carolina	Pitt County	Abatement	20241010B2Q8921C002832	10/10/2024	\$119,144.55
North Carolina	Polk County	Abatement	20241010B2Q8921C002821	10/10/2024	\$23,162.38
North Carolina	Randolph County	Abatement	20241010B2Q8921C002816	10/10/2024	\$132,758.27
North Carolina	Richmond County	Abatement	20241010B2Q8921C002827	10/10/2024	\$65,196.91
North Carolina	Robeson County	Abatement	20241010B2Q8921C002815	10/10/2024	\$118,337.55
North Carolina	Rockingham County	Abatement	NA - Check	10/11/2024	\$118,827.83
North Carolina	Rowan County	Abatement	20241010B2Q8921C003129	10/10/2024	\$203,233.75
North Carolina	Rutherford County	Abatement	20241010B2Q8921C002808	10/10/2024	\$80,845.64
North Carolina	Sampson County	Abatement	20241010B2Q8921C002813	10/10/2024	\$53,916.18
North Carolina	Scotland County	Abatement	20241010B2Q8921C002799	10/10/2024	\$39,089.30
North Carolina	Stanly County	Abatement	20241010B2Q8921C002787	10/10/2024	\$63,094.39
North Carolina	Stokes County	Abatement	20241010B2Q8921C002778	10/10/2024	\$54,302.54
North Carolina	Surry County	Abatement	20241010B2Q8921C002772	10/10/2024	\$122,784.02
North Carolina	Swain County	Abatement	20241107B2Q8921C001351	11/7/2024	\$24,469.56
North Carolina	Transylvania County	Abatement	20241010B2Q8921C002768	10/10/2024	\$43,305.66
North Carolina	Tyrrell County	Abatement	20241010B2Q8921C002770	10/10/2024	\$3,606.60
North Carolina	Union County	Abatement	20241010B2Q8921C002761	10/10/2024	\$127,646.90
North Carolina	Vance County	Abatement	20241010B2Q8921C002783	10/10/2024	\$46,670.47
North Carolina	Wake County	Abatement	20241010B2Q8921C002757	10/10/2024	\$488,238.92
North Carolina	Warren County	Abatement	20241010B2Q8921C003163	10/10/2024	\$9,259.16
North Carolina	Washington County	Abatement	20241010B2Q8921C003158	10/10/2024	\$6,507.28
North Carolina	Watauga County	Abatement	20241010B2Q8921C002747	10/10/2024	\$40,875.81
North Carolina	Wayne County	Abatement	20241010B2Q8921C002754	10/10/2024	\$84,479.80
North Carolina	Wilkes County	Abatement	NA - Check	10/11/2024	\$173,814.00
North Carolina	Wilmington City	Abatement	20241010B2Q8921C002749	10/10/2024	\$10,399.85
North Carolina	Wilson County	Abatement	20241010B2Q8921C002750	10/10/2024	\$56,262.25
North Carolina	Winston-Salem City	Abatement	20241010B2Q8921C002742	10/10/2024	\$43,032.77
North Carolina	Yadkin County	Abatement	20241010B2Q8921C002739	10/10/2024	\$48,923.57
North Carolina	Yancey County	Abatement	20241010B2Q8921C002737	10/10/2024	\$33,255.40
North Dakota	North Dakota	Abatement	NA - Check	10/11/2024	\$160,681.80
North Dakota	North Dakota	Abatement	NA - Check	10/11/2024	\$374,924.19
North Dakota	North Dakota	State Cost	NA - Check	10/11/2024	\$7,026.35
North Dakota	North Dakota	State Cost	NA - Check	10/11/2024	\$16,394.81

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Northern Mariana Islands	N. Mariana Islands	Abatement	20241010B2Q8921C003006	10/10/2024	\$52,626.26
Ohio	Adams County	Abatement	20241010B2Q8921C002425	10/10/2024	\$15,783.72
Ohio	Akron City	Abatement	20241010B2Q8921C002441	10/10/2024	\$36,281.89
Ohio	Allen County	Abatement	NA - Check	10/11/2024	\$17,891.79
Ohio	Alliance City	Abatement	20241010B2Q8921C002428	10/10/2024	\$3,662.29
Ohio	Anderson Township	Abatement	NA - Check	10/11/2024	\$3,132.76
Ohio	Ashland City	Abatement	NA - Check	10/11/2024	\$2,791.35
Ohio	Ashland County	Abatement	NA - Check	10/11/2024	\$8,971.02
Ohio	Ashtabula City	Abatement	20241010B2Q8921C002423	10/10/2024	\$3,833.40
Ohio	Ashtabula County	Abatement	20241010B2Q8921C002414	10/10/2024	\$32,414.19
Ohio	Athens City	Abatement	20241010B2Q8921C002416	10/10/2024	\$2,885.69
Ohio	Athens County	Abatement	20241010B2Q8921C002419	10/10/2024	\$19,538.26
Ohio	Auglaize County	Abatement	20241010B2Q8921C002417	10/10/2024	\$7,871.59
Ohio	Aurora City	Abatement	NA - Check	10/11/2024	\$1,212.64
Ohio	Austintown Township	Abatement	20241010B2Q8921C002420	10/10/2024	\$3,664.65
Ohio	Avon City	Abatement	20241010B2Q8921C002433	10/10/2024	\$3,004.62
Ohio	Avon Lake City	Abatement	20241010B2Q8921C002418	10/10/2024	\$2,730.34
Ohio	Bainbridge Township	Abatement	20241010B2Q8921C002422	10/10/2024	\$1,673.18
Ohio	Barberton City	Abatement	NA - Check	10/11/2024	\$4,793.33
Ohio	Bay Village City	Abatement	NA - Check	10/11/2024	\$1,215.02
Ohio	Bazetta Township	Abatement	NA - Check	10/11/2024	\$1,364.70
Ohio	Beachwood City	Abatement	NA - Check	10/11/2024	\$2,360.10
Ohio	Beavercreek City	Abatement	NA - Check	10/11/2024	\$3,473.59
Ohio	Beavercreek Township	Abatement	20241010B2Q8921C002415	10/10/2024	\$5,553.23
Ohio	Bedford City	Abatement	20241010B2Q8921C002405	10/10/2024	\$1,769.59
Ohio	Bedford Heights City	Abatement	NA - Check	10/11/2024	\$1,592.11
Ohio	Bellbrook City	Abatement	20241010B2Q8921C002395	10/10/2024	\$979.71
Ohio	Bellefontaine City	Abatement	20241010B2Q8921C002407	10/10/2024	\$3,003.15
Ohio	Belmont County	Abatement	NA - Check	10/11/2024	\$21,849.42
Ohio	Berea City	Abatement	20241010B2Q8921C002402	10/10/2024	\$1,208.03
Ohio	Bexley City	Abatement	20241010B2Q8921C002410	10/10/2024	\$1,888.47
Ohio	Blue Ash City	Abatement	NA - Check	10/11/2024	\$3,507.50
Ohio	Boardman Township	Abatement	NA - Check	10/11/2024	\$5,799.92
Ohio	Bowling Green City	Abatement	20241010B2Q8921C002523	10/10/2024	\$3,099.25
Ohio	Brecksville City	Abatement	NA - Check	10/11/2024	\$992.32
Ohio	Bristol Township	Abatement	NA - Check	10/11/2024	\$1,039.67
Ohio	Broadview Heights City	Abatement	NA - Check	10/11/2024	\$933.76
Ohio	Brook Park City	Abatement	20241010B2Q8921C002394	10/10/2024	\$1,603.98
Ohio	Brookville City	Abatement	20241010B2Q8921C002486	10/10/2024	\$892.01
Ohio	Brown County	Abatement	NA - Check	10/11/2024	\$22,412.54
Ohio	Brunswick City	Abatement	NA - Check	10/11/2024	\$4,930.10
Ohio	Bryan City	Abatement	NA - Check	10/11/2024	\$1,175.08
Ohio	Butler County	Abatement	20241010B2Q8921C002387	10/10/2024	\$112,451.37
Ohio	Butler Township	Abatement	20241010B2Q8921C002385	10/10/2024	\$1,268.16
Ohio	Cambridge City	Abatement	20241010B2Q8921C002520	10/10/2024	\$2,751.18
Ohio	Canton City	Abatement	NA - Check	10/11/2024	\$20,199.82
Ohio	Canton Township	Abatement	NA - Check	10/11/2024	\$981.12
Ohio	Carroll County	Abatement	20241010B2Q8921C002380	10/10/2024	\$5,754.41
Ohio	Centerville City	Abatement	20241010B2Q8921C002386	10/10/2024	\$2,435.59
Ohio	Champaign County	Abatement	NA - Check	10/11/2024	\$10,085.48
Ohio	Champion Township	Abatement	20241010B2Q8921C002393	10/10/2024	\$1,168.14
Ohio	Chardon City	Abatement	20241010B2Q8921C002377	10/10/2024	\$1,973.85
Ohio	Chester Township	Abatement	20241010B2Q8921C002383	10/10/2024	\$1,040.72
Ohio	Chillicothe City	Abatement	20241010B2Q8921C002361	10/10/2024	\$12,832.56
Ohio	Cincinnati City	Abatement	20241010B2Q8921C002372	10/10/2024	\$79,158.11
Ohio	Circleville City	Abatement	20241010B2Q8921C002363	10/10/2024	\$14,213.10
Ohio	Clark County	Abatement	NA - Check	10/11/2024	\$52,745.27
Ohio	Clayton City	Abatement	20241010B2Q8921C002366	10/10/2024	\$1,544.60
Ohio	Clear Creek Township	Abatement	20241010B2Q8921C002532	10/10/2024	\$3,599.73
Ohio	Clermont County	Abatement	NA - Check	10/11/2024	\$80,305.94
Ohio	Cleveland City	Abatement	20241010B2Q8921C002364	10/10/2024	\$74,137.61
Ohio	Cleveland Heights City	Abatement	NA - Check	10/11/2024	\$3,546.65
Ohio	Clinton County	Abatement	20241010B2Q8921C002359	10/10/2024	\$18,272.54
Ohio	Clyde City	Abatement	20241010B2Q8921C002358	10/10/2024	\$905.45
Ohio	Colerain Township	Abatement	NA - Check	10/11/2024	\$5,756.33
Ohio	Columbiana County	Abatement	NA - Check	10/11/2024	\$29,911.51
Ohio	Columbus City	Abatement	20241010B2Q8921C002357	10/10/2024	\$166,168.68

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Ohio	Concord Township	Abatement	20241010B2Q8921C002356	10/10/2024	\$1,355.08
Ohio	Conneaut City	Abatement	20241010B2Q8921C002351	10/10/2024	\$2,062.20
Ohio	Copley Township	Abatement	NA - Check	10/11/2024	\$2,655.20
Ohio	Cortland City	Abatement	NA - Check	10/11/2024	\$1,439.81
Ohio	Coshocton County	Abatement	20241010B2Q8921C002355	10/10/2024	\$7,990.89
Ohio	Crawford County	Abatement	20241010B2Q8921C002346	10/10/2024	\$10,942.51
Ohio	Cuyahoga Falls City	Abatement	20241010B2Q8921C002343	10/10/2024	\$7,459.24
Ohio	Darke County	Abatement	NA - Check	10/11/2024	\$12,777.37
Ohio	Dayton City	Abatement	20241010B2Q8921C002334	10/10/2024	\$54,978.54
Ohio	Deerfield Township	Abatement	NA - Check	10/11/2024	\$4,740.87
Ohio	Defiance City	Abatement	20241010B2Q8921C002336	10/10/2024	\$2,712.34
Ohio	Defiance County	Abatement	20241010B2Q8921C002335	10/10/2024	\$7,702.67
Ohio	Delaware City	Abatement	NA - Check	10/11/2024	\$4,740.54
Ohio	Delaware County	Abatement	20241010B2Q8921C002331	10/10/2024	\$21,133.09
Ohio	Delhi Township	Abatement	20241010B2Q8921C002332	10/10/2024	\$2,595.73
Ohio	Dover City	Abatement	NA - Check	10/11/2024	\$1,715.71
Ohio	Dublin City	Abatement	20241010B2Q8921C002323	10/10/2024	\$3,911.07
Ohio	East Cleveland City	Abatement	NA - Check	10/11/2024	\$2,297.79
Ohio	East Liverpool City	Abatement	20241010B2Q8921C002316	10/10/2024	\$1,518.71
Ohio	Eastlake City	Abatement	NA - Check	10/11/2024	\$2,885.35
Ohio	Eaton City	Abatement	NA - Check	10/11/2024	\$2,534.62
Ohio	Elyria City	Abatement	20241010B2Q8921C002315	10/10/2024	\$10,862.03
Ohio	Englewood City	Abatement	NA - Check	10/11/2024	\$2,585.68
Ohio	Erie County	Abatement	NA - Check	10/11/2024	\$19,660.55
Ohio	Euclid City	Abatement	20241010B2Q8921C002313	10/10/2024	\$3,857.04
Ohio	Evendale Village	Abatement	NA - Check	10/11/2024	\$1,401.35
Ohio	Fairborn City	Abatement	20241010B2Q8921C002314	10/10/2024	\$6,358.33
Ohio	Fairfield City	Abatement	NA - Check	10/11/2024	\$11,914.45
Ohio	Fairfield County	Abatement	20241010B2Q8921C002321	10/10/2024	\$28,045.48
Ohio	Fairfield Township	Abatement	20241010B2Q8921C002318	10/10/2024	\$3,298.26
Ohio	Fairlawn City	Abatement	20241010B2Q8921C002307	10/10/2024	\$2,780.60
Ohio	Fairview Park City	Abatement	20241010B2Q8921C002304	10/10/2024	\$901.55
Ohio	Fayette County	Abatement	NA - Check	10/11/2024	\$10,706.00
Ohio	Findlay City	Abatement	20241010B2Q8921C002310	10/10/2024	\$4,784.96
Ohio	Forest Park City	Abatement	20241010B2Q8921C002528	10/10/2024	\$3,546.70
Ohio	Fostoria City	Abatement	NA - Check	10/11/2024	\$2,108.90
Ohio	Franklin City	Abatement	NA - Check	10/11/2024	\$2,202.76
Ohio	Franklin County	Abatement	20241010B2Q8921C002302	10/10/2024	\$239,770.68
Ohio	Franklin Township	Abatement	NA - Check	10/11/2024	\$1,815.21
Ohio	Fremont City	Abatement	20241010B2Q8921C002306	10/10/2024	\$2,984.40
Ohio	Fulton County	Abatement	20241010B2Q8921C002311	10/10/2024	\$8,910.61
Ohio	Gahanna City	Abatement	NA - Check	10/11/2024	\$2,981.12
Ohio	Galion City	Abatement	20241010B2Q8921C002299	10/10/2024	\$1,811.81
Ohio	Gallia County	Abatement	20241010B2Q8921C002295	10/10/2024	\$13,790.11
Ohio	Gallipolis Village	Abatement	20241010B2Q8921C002294	10/10/2024	\$1,736.40
Ohio	Garfield Heights City	Abatement	20241010B2Q8921C002296	10/10/2024	\$2,109.90
Ohio	Geauga County	Abatement	20241010B2Q8921C002303	10/10/2024	\$18,698.59
Ohio	Genoa Township	Abatement	NA - Check	10/11/2024	\$2,021.47
Ohio	Georgetown Village	Abatement	NA - Check	10/11/2024	\$1,083.85
Ohio	Girard City	Abatement	NA - Check	10/11/2024	\$2,878.22
Ohio	Goshen Township	Abatement	NA - Check	10/11/2024	\$2,270.53
Ohio	Grandview Heights City	Abatement	20241010B2Q8921C002298	10/10/2024	\$1,497.63
Ohio	Green City	Abatement	NA - Check	10/11/2024	\$3,489.73
Ohio	Green Township	Abatement	NA - Check	10/11/2024	\$897.89
Ohio	Green Township	Abatement	20241010B2Q8921C002286	10/10/2024	\$3,927.29
Ohio	Greene County	Abatement	NA - Check	10/11/2024	\$38,715.81
Ohio	Greenville City	Abatement	NA - Check	10/11/2024	\$2,268.19
Ohio	Grove City	Abatement	20241010B2Q8921C002292	10/10/2024	\$3,018.22
Ohio	Guernsey County	Abatement	NA - Check	10/11/2024	\$12,390.09
Ohio	Hamilton City	Abatement	20241010B2Q8921C002291	10/10/2024	\$27,850.28
Ohio	Hamilton County	Abatement	20241010B2Q8921C002279	10/10/2024	\$245,468.03
Ohio	Hamilton Township	Abatement	20241010B2Q8921C002282	10/10/2024	\$1,053.66
Ohio	Hamilton Township	Abatement	20241010B2Q8921C002492	10/10/2024	\$1,855.92
Ohio	Hancock County	Abatement	20241010B2Q8921C002288	10/10/2024	\$12,101.93
Ohio	Hardin County	Abatement	20241010B2Q8921C002285	10/10/2024	\$9,879.73
Ohio	Harrison City	Abatement	20241010B2Q8921C002276	10/10/2024	\$2,309.00
Ohio	Harrison County	Abatement	NA - Check	10/11/2024	\$3,601.87

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Ohio	Harrison Township	Abatement	20241010B2Q8921C002278	10/10/2024	\$1,353.56
Ohio	Heath City	Abatement	20241010B2Q8921C002273	10/10/2024	\$1,770.38
Ohio	Henry County	Abatement	NA - Check	10/11/2024	\$4,879.36
Ohio	Highland County	Abatement	20241010B2Q8921C002271	10/10/2024	\$18,122.60
Ohio	Highland Heights City	Abatement	NA - Check	10/11/2024	\$925.79
Ohio	Hilliard City	Abatement	20241010B2Q8921C002275	10/10/2024	\$2,059.21
Ohio	Hillsboro City	Abatement	NA - Check	10/11/2024	\$2,911.51
Ohio	Hocking County	Abatement	NA - Check	10/11/2024	\$11,115.62
Ohio	Holmes County	Abatement	NA - Check	10/11/2024	\$5,746.83
Ohio	Howland Township	Abatement	20241010B2Q8921C002268	10/10/2024	\$2,069.51
Ohio	Hubbard City	Abatement	NA - Check	10/11/2024	\$1,191.30
Ohio	Huber Heights City	Abatement	20241010B2Q8921C002269	10/10/2024	\$5,156.86
Ohio	Hudson City	Abatement	20241010B2Q8921C002270	10/10/2024	\$2,718.29
Ohio	Huron City	Abatement	NA - Check	10/11/2024	\$1,246.46
Ohio	Huron County	Abatement	20241010B2Q8921C002499	10/10/2024	\$15,901.78
Ohio	Independence City	Abatement	20241010B2Q8921C002254	10/10/2024	\$1,282.86
Ohio	Ironton City	Abatement	NA - Check	10/11/2024	\$3,658.51
Ohio	Jackson City	Abatement	NA - Check	10/11/2024	\$2,291.96
Ohio	Jackson County	Abatement	NA - Check	10/11/2024	\$20,271.58
Ohio	Jackson Township	Abatement	20241010B2Q8921C002260	10/10/2024	\$2,722.97
Ohio	Jackson Township	Abatement	20241010B2Q8921C002257	10/10/2024	\$5,648.39
Ohio	Jefferson County	Abatement	20241010B2Q8921C002256	10/10/2024	\$29,062.21
Ohio	Jefferson Township	Abatement	20241010B2Q8921C002263	10/10/2024	\$1,076.93
Ohio	Kent City	Abatement	20241010B2Q8921C002259	10/10/2024	\$2,113.35
Ohio	Kenton City	Abatement	NA - Check	10/11/2024	\$1,262.60
Ohio	Kettering City	Abatement	NA - Check	10/11/2024	\$13,933.72
Ohio	Kirtland City	Abatement	NA - Check	10/11/2024	\$921.99
Ohio	Knox County	Abatement	NA - Check	10/11/2024	\$14,102.27
Ohio	Lake County	Abatement	20241010B2Q8921C002245	10/10/2024	\$54,877.47
Ohio	Lake Township	Abatement	20241010B2Q8921C002239	10/10/2024	\$1,512.43
Ohio	Lakewood City	Abatement	20241010B2Q8921C002242	10/10/2024	\$4,150.67
Ohio	Lancaster City	Abatement	20241010B2Q8921C002244	10/10/2024	\$6,443.73
Ohio	Lawrence County	Abatement	NA - Check	10/11/2024	\$23,354.78
Ohio	Lebanon City	Abatement	20241010B2Q8921C002529	10/10/2024	\$3,596.86
Ohio	Liberty Township	Abatement	NA - Check	10/11/2024	\$2,663.03
Ohio	Liberty Township	Abatement	NA - Check	10/11/2024	\$2,836.80
Ohio	Liberty Township	Abatement	20241010B2Q8921C002235	10/10/2024	\$4,732.52
Ohio	Licking County	Abatement	20241010B2Q8921C002240	10/10/2024	\$32,008.58
Ohio	Lima City	Abatement	20241010B2Q8921C002230	10/10/2024	\$7,112.44
Ohio	London City	Abatement	20241010B2Q8921C002229	10/10/2024	\$1,779.01
Ohio	Lorain City	Abatement	20241010B2Q8921C002227	10/10/2024	\$11,665.21
Ohio	Lorain County	Abatement	20241010B2Q8921C002224	10/10/2024	\$57,026.46
Ohio	Loveland City	Abatement	NA - Check	10/11/2024	\$1,960.45
Ohio	Lucas County	Abatement	20241010B2Q8921C002226	10/10/2024	\$133,419.22
Ohio	Lyndhurst City	Abatement	NA - Check	10/11/2024	\$1,394.78
Ohio	Macedonia City	Abatement	20241010B2Q8921C002514	10/10/2024	\$2,169.87
Ohio	Madison County	Abatement	NA - Check	10/11/2024	\$11,596.91
Ohio	Madison Township	Abatement	20241010B2Q8921C002219	10/10/2024	\$2,670.46
Ohio	Mahoning County	Abatement	20241010B2Q8921C002217	10/10/2024	\$68,573.35
Ohio	Mansfield City	Abatement	NA - Check	10/11/2024	\$8,812.67
Ohio	Maple Heights City	Abatement	20241010B2Q8921C002222	10/10/2024	\$1,627.89
Ohio	Marietta City	Abatement	20241010B2Q8921C002212	10/10/2024	\$3,511.71
Ohio	Marion City	Abatement	20241010B2Q8921C002209	10/10/2024	\$10,278.84
Ohio	Marion County	Abatement	NA - Check	10/11/2024	\$14,649.43
Ohio	Marion Township	Abatement	20241010B2Q8921C002210	10/10/2024	\$2,167.55
Ohio	Martins Ferry City	Abatement	20241010B2Q8921C002206	10/10/2024	\$1,429.93
Ohio	Marysville City	Abatement	20241010B2Q8921C002203	10/10/2024	\$1,591.01
Ohio	Mason City	Abatement	20241010B2Q8921C002196	10/10/2024	\$6,219.28
Ohio	Massillon City	Abatement	NA - Check	10/11/2024	\$4,919.88
Ohio	Maumee City	Abatement	20241010B2Q8921C002198	10/10/2024	\$3,417.59
Ohio	Mayfield Heights City	Abatement	20241010B2Q8921C002202	10/10/2024	\$1,894.36
Ohio	Mayfield Village	Abatement	20241010B2Q8921C002195	10/10/2024	\$914.89
Ohio	Medina City	Abatement	20241010B2Q8921C002199	10/10/2024	\$3,503.58
Ohio	Medina County	Abatement	20241010B2Q8921C002200	10/10/2024	\$34,634.18
Ohio	Meigs County	Abatement	NA - Check	10/11/2024	\$9,042.21
Ohio	Mentor City	Abatement	20241010B2Q8921C002218	10/10/2024	\$10,273.72
Ohio	Mercer County	Abatement	20241010B2Q8921C002215	10/10/2024	\$7,594.58

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Ohio	Miami County	Abatement	20241010B2Q8921C002214	10/10/2024	\$25,287.48
Ohio	Miami Township	Abatement	NA - Check	10/11/2024	\$9,007.59
Ohio	Miami Township	Abatement	NA - Check	10/11/2024	\$915.55
Ohio	Miami Township	Abatement	20241010B2Q8921C002193	10/10/2024	\$5,577.63
Ohio	Miamisburg City	Abatement	20241010B2Q8921C002194	10/10/2024	\$6,836.41
Ohio	Middleburg Heights City	Abatement	20241010B2Q8921C002201	10/10/2024	\$1,553.23
Ohio	Middletown City	Abatement	NA - Check	10/11/2024	\$23,989.59
Ohio	Mifflin Township	Abatement	20241010B2Q8921C002187	10/10/2024	\$3,770.34
Ohio	Milford City	Abatement	NA - Check	10/11/2024	\$3,094.24
Ohio	Monroe City	Abatement	20241010B2Q8921C002191	10/10/2024	\$4,934.12
Ohio	Monroe County	Abatement	NA - Check	10/11/2024	\$3,288.28
Ohio	Montgomery City	Abatement	20241010B2Q8921C002184	10/10/2024	\$2,025.01
Ohio	Montgomery County	Abatement	20241010B2Q8921C002186	10/10/2024	\$213,986.05
Ohio	Moraine City	Abatement	NA - Check	10/11/2024	\$3,666.75
Ohio	Morgan County	Abatement	20241010B2Q8921C002175	10/10/2024	\$3,824.71
Ohio	Morrow County	Abatement	20241010B2Q8921C002178	10/10/2024	\$9,468.83
Ohio	Mount Orab Village	Abatement	NA - Check	10/11/2024	\$3,533.68
Ohio	Mount Vernon City	Abatement	20241010B2Q8921C002180	10/10/2024	\$3,772.04
Ohio	Muskingum County	Abatement	20241010B2Q8921C002173	10/10/2024	\$22,569.97
Ohio	New Albany City	Abatement	NA - Check	10/11/2024	\$1,465.69
Ohio	New Boston Village	Abatement	20241010B2Q8921C002192	10/10/2024	\$896.72
Ohio	New Franklin City	Abatement	NA - Check	10/11/2024	\$1,209.94
Ohio	New Philadelphia City	Abatement	NA - Check	10/11/2024	\$3,190.03
Ohio	New Richmond Village	Abatement	NA - Check	10/11/2024	\$1,362.03
Ohio	Newark City	Abatement	20241010B2Q8921C002533	10/10/2024	\$7,319.61
Ohio	Newton Falls Village	Abatement	20241010B2Q8921C002176	10/10/2024	\$1,502.99
Ohio	Niles City	Abatement	NA - Check	10/11/2024	\$6,768.03
Ohio	Noble County	Abatement	NA - Check	10/11/2024	\$4,224.09
Ohio	North Canton City	Abatement	20241010B2Q8921C002172	10/10/2024	\$2,161.08
Ohio	North Olmsted City	Abatement	20241010B2Q8921C002167	10/10/2024	\$1,646.44
Ohio	North Ridgeville City	Abatement	20241010B2Q8921C002168	10/10/2024	\$4,527.98
Ohio	North Royalton City	Abatement	20241010B2Q8921C002493	10/10/2024	\$2,018.97
Ohio	Norton City	Abatement	NA - Check	10/11/2024	\$1,541.38
Ohio	Norwalk City	Abatement	NA - Check	10/11/2024	\$2,766.54
Ohio	Norwich Township	Abatement	NA - Check	10/11/2024	\$3,630.73
Ohio	Norwood City	Abatement	NA - Check	10/11/2024	\$4,667.16
Ohio	Oakwood City	Abatement	NA - Check	10/11/2024	\$2,739.20
Ohio	Oberlin City	Abatement	20241010B2Q8921C002161	10/10/2024	\$2,154.52
Ohio	Ohio	Abatement	20241010B2Q8921C002160	10/10/2024	\$2,058,645.45
Ohio	Ohio	State Cost	20241010B2Q8921C004277	10/10/2024	\$600,140.94
Ohio	One Ohio Foundation	Abatement	20241010B2Q8921C002162	10/10/2024	\$7,548,366.66
Ohio	Orange Township	Abatement	NA - Check	10/11/2024	\$2,188.57
Ohio	Oregon City	Abatement	20241010B2Q8921C002159	10/10/2024	\$3,856.63
Ohio	Ottawa County	Abatement	20241010B2Q8921C002509	10/10/2024	\$11,372.51
Ohio	Oxford City	Abatement	20241010B2Q8921C002164	10/10/2024	\$3,271.65
Ohio	Oxford Township	Abatement	NA - Check	10/11/2024	\$4,535.61
Ohio	Painesville City	Abatement	NA - Check	10/11/2024	\$3,411.70
Ohio	Painesville Township	Abatement	20241010B2Q8921C002163	10/10/2024	\$1,376.15
Ohio	Parma City	Abatement	20241010B2Q8921C002166	10/10/2024	\$6,353.46
Ohio	Parma Heights City	Abatement	20241010B2Q8921C002153	10/10/2024	\$1,342.72
Ohio	Paulding County	Abatement	NA - Check	10/11/2024	\$3,678.83
Ohio	Perkins Township	Abatement	NA - Check	10/11/2024	\$2,108.37
Ohio	Perry County	Abatement	NA - Check	10/11/2024	\$10,736.28
Ohio	Perry Township	Abatement	NA - Check	10/11/2024	\$2,212.42
Ohio	Perrysburg City	Abatement	NA - Check	10/11/2024	\$2,375.04
Ohio	Perrysburg Township	Abatement	NA - Check	10/11/2024	\$1,408.84
Ohio	Pickaway County	Abatement	20241010B2Q8921C002152	10/10/2024	\$4,744.23
Ohio	Pickerington City	Abatement	NA - Check	10/11/2024	\$1,441.85
Ohio	Pierce Township	Abatement	NA - Check	10/11/2024	\$2,971.77
Ohio	Pike County	Abatement	20241010B2Q8921C002144	10/10/2024	\$13,306.17
Ohio	Piqua City	Abatement	NA - Check	10/11/2024	\$3,579.91
Ohio	Plain Township	Abatement	20241010B2Q8921C002151	10/10/2024	\$1,599.51
Ohio	Plain Township	Abatement	20241010B2Q8921C002143	10/10/2024	\$1,910.50
Ohio	Portage County	Abatement	20241010B2Q8921C002145	10/10/2024	\$39,974.02
Ohio	Porter Township	Abatement	20241010B2Q8921C002142	10/10/2024	\$1,628.38
Ohio	Portsmouth City	Abatement	NA - Check	10/11/2024	\$9,196.64
Ohio	Prairie Township	Abatement	NA - Check	10/11/2024	\$1,418.71

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Endo Public Opioid Trust

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Ohio	Preble County	Abatement	NA - Check	10/11/2024	\$14,386.72
Ohio	Putnam County	Abatement	NA - Check	10/11/2024	\$6,510.47
Ohio	Ravenna City	Abatement	20241010B2Q8921C002134	10/10/2024	\$899.87
Ohio	Reading City	Abatement	20241010B2Q8921C002137	10/10/2024	\$1,883.02
Ohio	Reynoldsburg City	Abatement	NA - Check	10/11/2024	\$2,870.29
Ohio	Richfield Village	Abatement	20241010B2Q8921C002138	10/10/2024	\$1,646.45
Ohio	Richland County	Abatement	20241010B2Q8921C002120	10/10/2024	\$32,316.93
Ohio	Richmond Heights City	Abatement	NA - Check	10/11/2024	\$900.25
Ohio	Riverside City	Abatement	20241010B2Q8921C002526	10/10/2024	\$3,367.11
Ohio	Rocky River City	Abatement	NA - Check	10/11/2024	\$2,073.63
Ohio	Ross County	Abatement	20241010B2Q8921C002128	10/10/2024	\$44,400.80
Ohio	Ross Township	Abatement	20241010B2Q8921C002122	10/10/2024	\$1,077.69
Ohio	Sagamore Hills Township	Abatement	NA - Check	10/11/2024	\$931.36
Ohio	Salem City	Abatement	20241010B2Q8921C002117	10/10/2024	\$1,577.31
Ohio	Sandusky City	Abatement	NA - Check	10/11/2024	\$5,193.29
Ohio	Sandusky County	Abatement	NA - Check	10/11/2024	\$13,464.99
Ohio	Scioto County	Abatement	20241010B2Q8921C002123	10/10/2024	\$41,225.66
Ohio	Seneca County	Abatement	20241010B2Q8921C002125	10/10/2024	\$11,848.25
Ohio	Shaker Heights City	Abatement	NA - Check	10/11/2024	\$4,316.60
Ohio	Sharonville City	Abatement	20241010B2Q8921C002109	10/10/2024	\$5,287.55
Ohio	Shawnee Township	Abatement	NA - Check	10/11/2024	\$1,193.31
Ohio	Sheffield Village	Abatement	NA - Check	10/11/2024	\$1,578.70
Ohio	Shelby City	Abatement	20241010B2Q8921C002096	10/10/2024	\$1,241.06
Ohio	Shelby County	Abatement	NA - Check	10/11/2024	\$11,331.80
Ohio	Sidney City	Abatement	NA - Check	10/11/2024	\$3,162.60
Ohio	Solon City	Abatement	NA - Check	10/11/2024	\$2,370.18
Ohio	South Euclid City	Abatement	20241010B2Q8921C002101	10/10/2024	\$1,713.62
Ohio	Springboro City	Abatement	20241010B2Q8921C002089	10/10/2024	\$1,234.73
Ohio	Springdale City	Abatement	NA - Check	10/11/2024	\$2,849.80
Ohio	Springfield City	Abatement	20241010B2Q8921C002090	10/10/2024	\$19,499.03
Ohio	Springfield Township	Abatement	NA - Check	10/11/2024	\$4,339.51
Ohio	Springfield Township	Abatement	20241010B2Q8921C002091	10/10/2024	\$1,780.91
Ohio	Springfield Township	Abatement	20241010B2Q8921C002094	10/10/2024	\$1,933.76
Ohio	St. Marys City	Abatement	NA - Check	10/11/2024	\$1,157.55
Ohio	Stark County	Abatement	NA - Check	10/11/2024	\$65,782.62
Ohio	Steubenville City	Abatement	NA - Check	10/11/2024	\$5,629.73
Ohio	Stow City	Abatement	20241010B2Q8921C002082	10/10/2024	\$6,076.68
Ohio	Strongsville City	Abatement	20241010B2Q8921C002086	10/10/2024	\$3,044.31
Ohio	Struthers City	Abatement	NA - Check	10/11/2024	\$1,040.32
Ohio	Sugarcreek Township	Abatement	NA - Check	10/11/2024	\$1,935.20
Ohio	Sycamore Township	Abatement	NA - Check	10/11/2024	\$2,405.61
Ohio	Sylvania City	Abatement	NA - Check	10/11/2024	\$2,168.26
Ohio	Sylvania Township	Abatement	NA - Check	10/11/2024	\$5,138.18
Ohio	Symmes Township	Abatement	20241010B2Q8921C002078	10/10/2024	\$1,256.61
Ohio	Tallmadge City	Abatement	20241010B2Q8921C002079	10/10/2024	\$2,391.07
Ohio	Tate Township	Abatement	NA - Check	10/11/2024	\$1,100.13
Ohio	Tiffin City	Abatement	NA - Check	10/11/2024	\$2,897.76
Ohio	Tipp City	Abatement	20241010B2Q8921C002085	10/10/2024	\$1,550.08
Ohio	Toledo City	Abatement	NA - Check	10/11/2024	\$41,986.92
Ohio	Toronto City	Abatement	NA - Check	10/11/2024	\$1,149.05
Ohio	Trenton City	Abatement	20241010B2Q8921C002084	10/10/2024	\$1,714.32
Ohio	Trotwood City	Abatement	20241010B2Q8921C002074	10/10/2024	\$3,341.94
Ohio	Troy City	Abatement	20241010B2Q8921C002076	10/10/2024	\$3,705.22
Ohio	Trumbull County	Abatement	20241010B2Q8921C002072	10/10/2024	\$84,703.94
Ohio	Truro Township	Abatement	20241010B2Q8921C002071	10/10/2024	\$2,031.22
Ohio	Tuscarawas County	Abatement	20241010B2Q8921C002073	10/10/2024	\$17,579.64
Ohio	Twinsburg City	Abatement	20241010B2Q8921C002069	10/10/2024	\$3,431.80
Ohio	Union County	Abatement	NA - Check	10/11/2024	\$12,877.04
Ohio	Union Township	Abatement	20241010B2Q8921C002060	10/10/2024	\$13,114.98
Ohio	University Heights City	Abatement	NA - Check	10/11/2024	\$1,263.66
Ohio	Upper Arlington City	Abatement	20241010B2Q8921C002057	10/10/2024	\$4,934.36
Ohio	Urbana City	Abatement	NA - Check	10/11/2024	\$2,367.92
Ohio	Van Wert City	Abatement	NA - Check	10/11/2024	\$2,177.26
Ohio	Van Wert County	Abatement	20241010B2Q8921C002061	10/10/2024	\$4,944.63
Ohio	Vandalia City	Abatement	NA - Check	10/11/2024	\$3,982.68
Ohio	Vermilion City	Abatement	20241010B2Q8921C002067	10/10/2024	\$1,779.48
Ohio	Vinton County	Abatement	NA - Check	10/11/2024	\$4,766.41

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Ohio	Violet Township	Abatement	20241010B2Q8921C002064	10/10/2024	\$2,560.31
Ohio	Wadsworth City	Abatement	20241010B2Q8921C002051	10/10/2024	\$3,133.09
Ohio	Wapakoneta City	Abatement	NA - Check	10/11/2024	\$1,133.36
Ohio	Warren City	Abatement	NA - Check	10/11/2024	\$14,493.60
Ohio	Warren County	Abatement	20241010B2Q8921C002479	10/10/2024	\$45,606.84
Ohio	Warrensville Heights City	Abatement	20241010B2Q8921C002058	10/10/2024	\$1,487.02
Ohio	Washington County	Abatement	NA - Check	10/11/2024	\$14,759.41
Ohio	Washington Court House City	Abatement	20241010B2Q8921C002442	10/10/2024	\$1,548.17
Ohio	Washington Township	Abatement	NA - Check	10/11/2024	\$5,045.04
Ohio	Washington Township	Abatement	20241010B2Q8921C002435	10/10/2024	\$1,259.83
Ohio	Wauseon City	Abatement	20241010B2Q8921C002043	10/10/2024	\$1,141.01
Ohio	Wayne County	Abatement	NA - Check	10/11/2024	\$10,542.61
Ohio	Weathersfield Township	Abatement	NA - Check	10/11/2024	\$1,029.14
Ohio	Wellston City	Abatement	NA - Check	10/11/2024	\$1,672.05
Ohio	West Carrollton City	Abatement	NA - Check	10/11/2024	\$2,484.98
Ohio	West Chester Township	Abatement	20241010B2Q8921C002038	10/10/2024	\$15,387.00
Ohio	Westerville City	Abatement	20241010B2Q8921C002037	10/10/2024	\$8,739.02
Ohio	Westlake City	Abatement	NA - Check	10/11/2024	\$1,937.79
Ohio	Whitehall City	Abatement	20241010B2Q8921C002443	10/10/2024	\$2,915.72
Ohio	Wickliffe City	Abatement	20241010B2Q8921C002039	10/10/2024	\$2,236.49
Ohio	Willard City	Abatement	NA - Check	10/11/2024	\$1,393.72
Ohio	Williams County	Abatement	NA - Check	10/11/2024	\$7,048.78
Ohio	Willoughby City	Abatement	20241010B2Q8921C002040	10/10/2024	\$5,584.59
Ohio	Willoughby Hills City	Abatement	20241010B2Q8921C002031	10/10/2024	\$2,175.62
Ohio	Willowick City	Abatement	NA - Check	10/11/2024	\$2,224.39
Ohio	Wilmington City	Abatement	NA - Check	10/11/2024	\$5,262.84
Ohio	Wood County	Abatement	20241010B2Q8921C002030	10/10/2024	\$25,899.24
Ohio	Woodlawn Village	Abatement	NA - Check	10/11/2024	\$991.53
Ohio	Wooster City	Abatement	20241010B2Q8921C002032	10/10/2024	\$16,660.22
Ohio	Worthington City	Abatement	NA - Check	10/11/2024	\$3,375.73
Ohio	Wyandot County	Abatement	20241010B2Q8921C002027	10/10/2024	\$4,735.52
Ohio	Wyoming City	Abatement	NA - Check	10/11/2024	\$906.96
Ohio	Xenia City	Abatement	20241010B2Q8921C002025	10/10/2024	\$5,222.27
Ohio	Youngstown City	Abatement	20241010B2Q8921C002022	10/10/2024	\$23,682.21
Ohio	Zanesville City	Abatement	NA - Check	10/11/2024	\$5,645.74
Oregon	Albany City	Abatement	20241010B2Q8921C002432	10/10/2024	\$27,556.58
Oregon	Ashland City	Abatement	NA - Check	10/11/2024	\$13,631.59
Oregon	Baker County	Abatement	NA - Check	10/11/2024	\$11,360.39
Oregon	Beaverton City	Abatement	20241010B2Q8921C002403	10/10/2024	\$23,116.96
Oregon	Bend City	Abatement	20241010B2Q8921C002401	10/10/2024	\$22,483.29
Oregon	Benton County	Abatement	20241010B2Q8921C002404	10/10/2024	\$24,331.67
Oregon	Canby City	Abatement	20241010B2Q8921C002378	10/10/2024	\$4,087.42
Oregon	Clackamas County	Abatement	NA - Check	10/11/2024	\$185,267.18
Oregon	Clatsop County	Abatement	NA - Check	10/11/2024	\$31,624.33
Oregon	Columbia County	Abatement	NA - Check	10/11/2024	\$24,038.39
Oregon	Coos Bay City	Abatement	NA - Check	10/11/2024	\$6,044.76
Oregon	Coos County	Abatement	20241010B2Q8921C002347	10/10/2024	\$37,219.31
Oregon	Corvallis City	Abatement	20241010B2Q8921C002360	10/10/2024	\$15,793.65
Oregon	Cottage Grove City	Abatement	NA - Check	10/11/2024	\$2,167.09
Oregon	Crook County	Abatement	NA - Check	10/11/2024	\$10,566.28
Oregon	Curry County	Abatement	20241010B2Q8921C002339	10/10/2024	\$18,125.07
Oregon	Dallas City	Abatement	20241010B2Q8921C002344	10/10/2024	\$3,825.89
Oregon	Deschutes County	Abatement	20241010B2Q8921C002326	10/10/2024	\$57,425.45
Oregon	Douglas County	Abatement	NA - Check	10/11/2024	\$61,161.95
Oregon	Eugene City	Abatement	20241010B2Q8921C002317	10/10/2024	\$65,736.82
Oregon	Forest Grove City	Abatement	20241010B2Q8921C002305	10/10/2024	\$6,004.82
Oregon	Gladstone City	Abatement	20241010B2Q8921C002290	10/10/2024	\$2,812.60
Oregon	Grants Pass City	Abatement	20241010B2Q8921C002483	10/10/2024	\$19,600.27
Oregon	Gresham City	Abatement	20241010B2Q8921C002289	10/10/2024	\$23,408.05
Oregon	Hermiston City	Abatement	NA - Check	10/11/2024	\$3,133.88
Oregon	Hood River County	Abatement	20241010B2Q8921C002272	10/10/2024	\$8,460.68
Oregon	Independence City	Abatement	20241010B2Q8921C002264	10/10/2024	\$1,926.01
Oregon	Jackson County	Abatement	20241010B2Q8921C002265	10/10/2024	\$101,156.71
Oregon	Jefferson County	Abatement	20241010B2Q8921C002258	10/10/2024	\$8,748.77
Oregon	Josephine County	Abatement	20241010B2Q8921C002249	10/10/2024	\$39,370.43
Oregon	Keizer City	Abatement	20241010B2Q8921C002261	10/10/2024	\$4,562.97
Oregon	Klamath County	Abatement	20241010B2Q8921C002248	10/10/2024	\$36,614.35

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Oregon	La Grande City	Abatement	20241010B2Q8921C002246	10/10/2024	\$6,465.46
Oregon	Lake Oswego City	Abatement	NA - Check	10/11/2024	\$16,508.96
Oregon	Lane County	Abatement	20241010B2Q8921C002236	10/10/2024	\$150,769.52
Oregon	Lebanon City	Abatement	20241010B2Q8921C002530	10/10/2024	\$7,783.71
Oregon	Lincoln County	Abatement	20241010B2Q8921C002238	10/10/2024	\$36,165.42
Oregon	Linn County	Abatement	20241010B2Q8921C002247	10/10/2024	\$43,296.05
Oregon	Malheur County	Abatement	NA - Check	10/11/2024	\$11,937.48
Oregon	Marion County	Abatement	20241010B2Q8921C002208	10/10/2024	\$99,128.82
Oregon	Mcminnville City	Abatement	NA - Check	10/11/2024	\$11,436.47
Oregon	Medford City	Abatement	20241010B2Q8921C002190	10/10/2024	\$36,999.70
Oregon	Milwaukie City	Abatement	NA - Check	10/11/2024	\$5,032.21
Oregon	Monmouth City	Abatement	20241010B2Q8921C002181	10/10/2024	\$1,683.14
Oregon	Morrow County	Abatement	NA - Check	10/11/2024	\$3,217.78
Oregon	Multnomah County	Abatement	20241010B2Q8921C002185	10/10/2024	\$332,466.33
Oregon	Newberg City	Abatement	NA - Check	10/11/2024	\$9,745.30
Oregon	Newport City	Abatement	20241010B2Q8921C002171	10/10/2024	\$4,543.53
Oregon	Ontario City	Abatement	20241010B2Q8921C002541	10/10/2024	\$4,451.60
Oregon	Oregon	Abatement	20241010B2Q8921C002165	10/10/2024	\$1,947,940.94
Oregon	Oregon	State Cost	20241107B2Q8921C001343	11/7/2024	\$189,289.37
Oregon	Oregon City	Abatement	20241010B2Q8921C002156	10/10/2024	\$6,583.05
Oregon	Pendleton City	Abatement	20241010B2Q8921C002154	10/10/2024	\$8,382.97
Oregon	Polk County	Abatement	NA - Check	10/11/2024	\$16,842.61
Oregon	Portland City	Abatement	20241010B2Q8921C002150	10/10/2024	\$196,980.92
Oregon	Roseburg City	Abatement	20241010B2Q8921C002131	10/10/2024	\$15,167.71
Oregon	Salem City	Abatement	20241010B2Q8921C002454	10/10/2024	\$72,467.83
Oregon	Sandy City	Abatement	20241010B2Q8921C002113	10/10/2024	\$1,845.17
Oregon	Sherwood City	Abatement	NA - Check	10/11/2024	\$3,343.15
Oregon	Silverton City	Abatement	20241010B2Q8921C002100	10/10/2024	\$1,846.63
Oregon	Springfield City	Abatement	20241010B2Q8921C002461	10/10/2024	\$27,777.55
Oregon	St. Helens City	Abatement	20241010B2Q8921C002092	10/10/2024	\$4,677.00
Oregon	The Dalles City	Abatement	NA - Check	10/11/2024	\$4,103.14
Oregon	Tillamook County	Abatement	NA - Check	10/11/2024	\$21,430.28
Oregon	Troutdale City	Abatement	NA - Check	10/11/2024	\$2,142.57
Oregon	Tualatin City	Abatement	20241010B2Q8921C002065	10/10/2024	\$3,693.99
Oregon	Umatilla County	Abatement	NA - Check	10/11/2024	\$23,185.90
Oregon	Union County	Abatement	NA - Check	10/11/2024	\$9,889.53
Oregon	Wasco County	Abatement	20241010B2Q8921C002066	10/10/2024	\$9,800.11
Oregon	Washington County	Abatement	20241010B2Q8921C002365	10/10/2024	\$222,012.99
Oregon	West Linn City	Abatement	NA - Check	10/11/2024	\$3,810.51
Oregon	Wilsonville City	Abatement	20241010B2Q8921C002029	10/10/2024	\$3,293.51
Oregon	Woodburn City	Abatement	NA - Check	10/11/2024	\$4,926.74
Oregon	Yamhill County	Abatement	20241010B2Q8921C002445	10/10/2024	\$33,617.72
Pennsylvania	Pennsylvania	Abatement	Not assigned (book transfer)	10/10/2024	\$14,453,680.23
Pennsylvania	Pennsylvania	State Cost	Not assigned (book transfer)	10/10/2024	\$632,035.40
Puerto Rico	Puerto Rico	Abatement	20241010B2Q8921C002497	10/10/2024	\$671,096.36
Puerto Rico	Puerto Rico	Abatement	20241010B2Q8921C002496	10/10/2024	\$1,565,891.50
Rhode Island	Barrington Town	Abatement	20241010B2Q8921C002411	10/10/2024	\$6,561.45
Rhode Island	Bristol Town	Abatement	NA - Check	10/11/2024	\$3,087.19
Rhode Island	Burrillville Town	Abatement	20241010B2Q8921C002390	10/10/2024	\$3,786.16
Rhode Island	Central Falls City	Abatement	20241010B2Q8921C002376	10/10/2024	\$2,609.56
Rhode Island	Charlestown Town	Abatement	20241010B2Q8921C002485	10/10/2024	\$1,679.65
Rhode Island	Coventry Town	Abatement	20241010B2Q8921C002354	10/10/2024	\$10,237.60
Rhode Island	Cranston City	Abatement	20241010B2Q8921C002341	10/10/2024	\$22,499.41
Rhode Island	Cumberland Town	Abatement	NA - Check	10/11/2024	\$7,058.24
Rhode Island	East Greenwich Town	Abatement	20241010B2Q8921C002327	10/10/2024	\$4,983.07
Rhode Island	East Providence City	Abatement	20241010B2Q8921C002507	10/10/2024	\$12,337.43
Rhode Island	Exeter Town	Abatement	20241010B2Q8921C002470	10/10/2024	\$20.49
Rhode Island	Foster Town	Abatement	NA - Check	10/11/2024	\$710.05
Rhode Island	Glocester Town	Abatement	NA - Check	10/11/2024	\$2,427.24
Rhode Island	Hopkinton Town	Abatement	20241010B2Q8921C002495	10/10/2024	\$2,024.87
Rhode Island	Jamestown Town	Abatement	NA - Check	10/11/2024	\$1,203.94
Rhode Island	Johnston Town	Abatement	NA - Check	10/11/2024	\$8,814.58
Rhode Island	Lincoln Town	Abatement	NA - Check	10/11/2024	\$6,039.80
Rhode Island	Little Compton Town	Abatement	NA - Check	10/11/2024	\$759.69
Rhode Island	Middletown Town	Abatement	20241010B2Q8921C002543	10/10/2024	\$3,673.59
Rhode Island	Narragansett Town	Abatement	20241010B2Q8921C002174	10/10/2024	\$3,640.13
Rhode Island	New Shoreham Town	Abatement	20241010B2Q8921C002474	10/10/2024	\$604.29

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Rhode Island	Newport City	Abatement	NA - Check	10/11/2024	\$6,658.09
Rhode Island	North Kingstown Town	Abatement	20241010B2Q8921C002531	10/10/2024	\$7,559.90
Rhode Island	North Providence Town	Abatement	NA - Check	10/11/2024	\$7,219.20
Rhode Island	North Smithfield Town	Abatement	NA - Check	10/11/2024	\$3,223.31
Rhode Island	Pawtucket City	Abatement	20241010B2Q8921C002158	10/10/2024	\$17,017.20
Rhode Island	Portsmouth Town	Abatement	20241010B2Q8921C002140	10/10/2024	\$3,653.62
Rhode Island	Providence City	Abatement	20241010B2Q8921C002453	10/10/2024	\$61,293.34
Rhode Island	Rhode Island	Abatement	20241010B2Q8921C002132	10/10/2024	\$1,141,094.36
Rhode Island	Rhode Island	State Cost	20241010B2Q8921C004268	10/10/2024	\$62,372.70
Rhode Island	Richmond Town	Abatement	20241010B2Q8921C002469	10/10/2024	\$233.58
Rhode Island	Scituate Town	Abatement	20241010B2Q8921C002521	10/10/2024	\$2,923.65
Rhode Island	Smithfield Town	Abatement	20241010B2Q8921C002539	10/10/2024	\$5,056.38
Rhode Island	South Kingstown Town	Abatement	20241010B2Q8921C002535	10/10/2024	\$6,641.95
Rhode Island	Tiverton Town	Abatement	20241010B2Q8921C002438	10/10/2024	\$2,826.41
Rhode Island	Warren Town	Abatement	20241010B2Q8921C002431	10/10/2024	\$397.70
Rhode Island	Warwick City	Abatement	NA - Check	10/11/2024	\$28,361.38
Rhode Island	West Greenwich Town	Abatement	NA - Check	10/11/2024	\$2,026.79
Rhode Island	West Warwick Town	Abatement	20241010B2Q8921C002452	10/10/2024	\$8,626.66
Rhode Island	Westerly Town	Abatement	20241010B2Q8921C002446	10/10/2024	\$5,744.20
Rhode Island	Woonsocket City	Abatement	NA - Check	10/11/2024	\$11,051.78
South Carolina	South Carolina	Abatement	20241010B2Q8921C002098	10/10/2024	\$4,849,062.22
South Carolina	South Carolina	State Cost	20241010B2Q8921C004263	10/10/2024	\$212,041.43
South Dakota	Aberdeen City	Abatement	NA - Check	10/11/2024	\$3,335.48
South Dakota	Aberdeen City	State Cost	NA - Check	10/11/2024	\$145.85
South Dakota	Aurora County	Abatement	NA - Check	10/11/2024	\$240.37
South Dakota	Aurora County	State Cost	NA - Check	10/11/2024	\$10.51
South Dakota	Beadle County	Abatement	20241010B2Q8921C002412	10/10/2024	\$1,637.70
South Dakota	Beadle County	State Cost	20241010B2Q8921C004280	10/10/2024	\$71.61
South Dakota	Bon Homme County	Abatement	NA - Check	10/11/2024	\$1,132.72
South Dakota	Bon Homme County	State Cost	NA - Check	10/11/2024	\$49.53
South Dakota	Box Elder City	Abatement	NA - Check	10/11/2024	\$421.66
South Dakota	Box Elder City	State Cost	NA - Check	10/11/2024	\$18.44
South Dakota	Brandon City	Abatement	NA - Check	10/11/2024	\$751.68
South Dakota	Brandon City	State Cost	NA - Check	10/11/2024	\$32.87
South Dakota	Brookings City	Abatement	20241010B2Q8921C002400	10/10/2024	\$4,544.19
South Dakota	Brookings City	State Cost	20241010B2Q8921C004283	10/10/2024	\$198.71
South Dakota	Brookings County	Abatement	NA - Check	10/11/2024	\$524.94
South Dakota	Brookings County	State Cost	NA - Check	10/11/2024	\$22.95
South Dakota	Brown County	Abatement	NA - Check	10/11/2024	\$3,327.57
South Dakota	Brown County	State Cost	NA - Check	10/11/2024	\$145.51
South Dakota	Brule County	Abatement	NA - Check	10/11/2024	\$1,507.08
South Dakota	Brule County	State Cost	NA - Check	10/11/2024	\$65.90
South Dakota	Butte County	Abatement	20241010B2Q8921C002382	10/10/2024	\$1,672.08
South Dakota	Butte County	State Cost	20241010B2Q8921C004281	10/10/2024	\$73.12
South Dakota	Campbell County	Abatement	NA - Check	10/11/2024	\$127.83
South Dakota	Campbell County	State Cost	NA - Check	10/11/2024	\$5.59
South Dakota	Charles Mix County	Abatement	20241010B2Q8921C002482	10/10/2024	\$1,514.34
South Dakota	Charles Mix County	State Cost	20241010B2Q8921C004309	10/10/2024	\$66.22
South Dakota	Clark County	Abatement	NA - Check	10/11/2024	\$477.70
South Dakota	Clark County	State Cost	NA - Check	10/11/2024	\$20.89
South Dakota	Clay County	Abatement	NA - Check	10/11/2024	\$827.03
South Dakota	Clay County	State Cost	NA - Check	10/11/2024	\$36.16
South Dakota	Codington County	Abatement	NA - Check	10/11/2024	\$1,633.62
South Dakota	Codington County	State Cost	NA - Check	10/11/2024	\$71.44
South Dakota	Corson County	Abatement	NA - Check	10/11/2024	\$642.36
South Dakota	Corson County	State Cost	NA - Check	10/11/2024	\$28.09
South Dakota	Custer County	Abatement	20241010B2Q8921C002345	10/10/2024	\$2,035.83
South Dakota	Custer County	State Cost	20241010B2Q8921C004275	10/10/2024	\$89.02
South Dakota	Davison County	Abatement	20241010B2Q8921C002340	10/10/2024	\$1,276.64
South Dakota	Davison County	State Cost	20241010B2Q8921C004273	10/10/2024	\$55.83
South Dakota	Deuel County	Abatement	NA - Check	10/11/2024	\$755.82
South Dakota	Deuel County	State Cost	NA - Check	10/11/2024	\$33.05
South Dakota	Dewey County	Abatement	NA - Check	10/11/2024	\$693.07
South Dakota	Dewey County	State Cost	NA - Check	10/11/2024	\$30.31
South Dakota	Edmunds County	Abatement	NA - Check	10/11/2024	\$473.78
South Dakota	Edmunds County	State Cost	NA - Check	10/11/2024	\$20.72
South Dakota	Fall River County	Abatement	NA - Check	10/11/2024	\$4,115.11

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
South Dakota	Fall River County	State Cost	NA - Check	10/11/2024	\$179.95
South Dakota	Faulk County	Abatement	NA - Check	10/11/2024	\$519.33
South Dakota	Faulk County	State Cost	NA - Check	10/11/2024	\$22.71
South Dakota	Grant County	Abatement	NA - Check	10/11/2024	\$1,296.83
South Dakota	Grant County	State Cost	NA - Check	10/11/2024	\$56.71
South Dakota	Gregory County	Abatement	NA - Check	10/11/2024	\$1,040.56
South Dakota	Gregory County	State Cost	NA - Check	10/11/2024	\$45.50
South Dakota	Hand County	Abatement	20241010B2Q8921C002284	10/10/2024	\$449.80
South Dakota	Hand County	State Cost	20241010B2Q8921C004286	10/10/2024	\$19.67
South Dakota	Hanson County	Abatement	NA - Check	10/11/2024	\$278.03
South Dakota	Hanson County	State Cost	NA - Check	10/11/2024	\$12.16
South Dakota	Harding County	Abatement	NA - Check	10/11/2024	\$116.29
South Dakota	Harding County	State Cost	NA - Check	10/11/2024	\$5.09
South Dakota	Hughes County	Abatement	20241010B2Q8921C002266	10/10/2024	\$1,524.20
South Dakota	Hughes County	State Cost	20241010B2Q8921C004287	10/10/2024	\$66.65
South Dakota	Huron City	Abatement	NA - Check	10/11/2024	\$1,556.39
South Dakota	Huron City	State Cost	NA - Check	10/11/2024	\$68.06
South Dakota	Hutchinson County	Abatement	NA - Check	10/11/2024	\$1,060.06
South Dakota	Hutchinson County	State Cost	NA - Check	10/11/2024	\$46.35
South Dakota	Jackson County	Abatement	NA - Check	10/11/2024	\$269.25
South Dakota	Jackson County	State Cost	NA - Check	10/11/2024	\$11.77
South Dakota	Jerauld County	Abatement	NA - Check	10/11/2024	\$610.32
South Dakota	Jerauld County	State Cost	NA - Check	10/11/2024	\$26.69
South Dakota	Jones County	Abatement	NA - Check	10/11/2024	\$84.62
South Dakota	Jones County	State Cost	NA - Check	10/11/2024	\$3.70
South Dakota	Lake County	Abatement	20241010B2Q8921C002243	10/10/2024	\$1,549.83
South Dakota	Lake County	State Cost	20241010B2Q8921C004272	10/10/2024	\$67.77
South Dakota	Lawrence County	Abatement	NA - Check	10/11/2024	\$4,465.26
South Dakota	Lawrence County	State Cost	NA - Check	10/11/2024	\$195.26
South Dakota	Lincoln County	Abatement	NA - Check	10/11/2024	\$2,362.37
South Dakota	Lincoln County	State Cost	NA - Check	10/11/2024	\$103.30
South Dakota	Mccook County	Abatement	NA - Check	10/11/2024	\$570.89
South Dakota	Mccook County	State Cost	NA - Check	10/11/2024	\$24.96
South Dakota	Mcpherson County	Abatement	NA - Check	10/11/2024	\$302.17
South Dakota	Mcpherson County	State Cost	NA - Check	10/11/2024	\$13.21
South Dakota	Meade County	Abatement	20241010B2Q8921C002189	10/10/2024	\$6,124.89
South Dakota	Meade County	State Cost	20241010B2Q8921C004269	10/10/2024	\$267.83
South Dakota	Mellette County	Abatement	20241010B2Q8921C002207	10/10/2024	\$346.20
South Dakota	Mellette County	State Cost	20241010B2Q8921C004270	10/10/2024	\$15.14
South Dakota	Minnehaha County	Abatement	NA - Check	10/11/2024	\$22,898.05
South Dakota	Minnehaha County	State Cost	NA - Check	10/11/2024	\$1,001.29
South Dakota	Mitchell City	Abatement	NA - Check	10/11/2024	\$2,815.67
South Dakota	Mitchell City	State Cost	NA - Check	10/11/2024	\$123.12
South Dakota	Oglala Lakota County	Abatement	NA - Check	10/11/2024	\$2,607.37
South Dakota	Oglala Lakota County	State Cost	NA - Check	10/11/2024	\$114.02
South Dakota	Pennington County	Abatement	20241010B2Q8921C002505	10/10/2024	\$15,099.80
South Dakota	Pennington County	State Cost	20241010B2Q8921C004310	10/10/2024	\$660.29
South Dakota	Perkins County	Abatement	NA - Check	10/11/2024	\$703.44
South Dakota	Perkins County	State Cost	NA - Check	10/11/2024	\$30.76
South Dakota	Pierre City	Abatement	NA - Check	10/11/2024	\$1,164.48
South Dakota	Pierre City	State Cost	NA - Check	10/11/2024	\$50.92
South Dakota	Potter County	Abatement	20241010B2Q8921C002148	10/10/2024	\$354.67
South Dakota	Potter County	State Cost	20241010B2Q8921C004274	10/10/2024	\$15.51
South Dakota	Rapid City	Abatement	NA - Check	10/11/2024	\$13,017.03
South Dakota	Rapid City	State Cost	NA - Check	10/11/2024	\$569.21
South Dakota	Roberts County	Abatement	20241010B2Q8921C002129	10/10/2024	\$1,862.62
South Dakota	Roberts County	State Cost	20241010B2Q8921C004266	10/10/2024	\$81.45
South Dakota	Sanborn County	Abatement	NA - Check	10/11/2024	\$213.89
South Dakota	Sanborn County	State Cost	NA - Check	10/11/2024	\$9.35
South Dakota	Sioux Falls City	Abatement	20241010B2Q8921C002097	10/10/2024	\$40,597.29
South Dakota	Sioux Falls City	State Cost	20241010B2Q8921C004267	10/10/2024	\$1,775.25
South Dakota	South Dakota	Abatement	20241010B2Q8921C002102	10/10/2024	\$443,993.32
South Dakota	South Dakota	State Cost	20241010B2Q8921C004256	10/10/2024	\$19,415.09
South Dakota	Spearfish City	Abatement	NA - Check	10/11/2024	\$1,537.60
South Dakota	Spearfish City	State Cost	NA - Check	10/11/2024	\$67.24
South Dakota	Spink County	Abatement	NA - Check	10/11/2024	\$1,372.04
South Dakota	Spink County	State Cost	NA - Check	10/11/2024	\$60.00

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South Dakota	Sully County	Abatement	NA - Check	10/11/2024	\$118.42
South Dakota	Sully County	State Cost	NA - Check	10/11/2024	\$5.18
South Dakota	Todd County	Abatement	NA - Check	10/11/2024	\$2,000.12
South Dakota	Todd County	State Cost	NA - Check	10/11/2024	\$87.46
South Dakota	Tripp County	Abatement	NA - Check	10/11/2024	\$1,171.20
South Dakota	Tripp County	State Cost	NA - Check	10/11/2024	\$51.21
South Dakota	Turner County	Abatement	NA - Check	10/11/2024	\$1,224.47
South Dakota	Turner County	State Cost	NA - Check	10/11/2024	\$53.54
South Dakota	Union County	Abatement	NA - Check	10/11/2024	\$2,721.88
South Dakota	Union County	State Cost	NA - Check	10/11/2024	\$119.02
South Dakota	Vermillion City	Abatement	20241010B2Q8921C002055	10/10/2024	\$1,107.55
South Dakota	Vermillion City	State Cost	20241010B2Q8921C004257	10/10/2024	\$48.43
South Dakota	Walworth County	Abatement	NA - Check	10/11/2024	\$1,051.79
South Dakota	Walworth County	State Cost	NA - Check	10/11/2024	\$45.99
South Dakota	Watertown City	Abatement	NA - Check	10/11/2024	\$3,021.95
South Dakota	Watertown City	State Cost	NA - Check	10/11/2024	\$132.14
South Dakota	Yankton City	Abatement	NA - Check	10/11/2024	\$2,288.97
South Dakota	Yankton City	State Cost	NA - Check	10/11/2024	\$100.09
South Dakota	Yankton County	Abatement	20241010B2Q8921C002023	10/10/2024	\$2,666.14
South Dakota	Yankton County	State Cost	20241010B2Q8921C004249	10/10/2024	\$116.59
South Dakota	Ziebach County	Abatement	NA - Check	10/11/2024	\$577.89
South Dakota	Ziebach County	State Cost	NA - Check	10/11/2024	\$25.27
Tennessee	Tennessee	Abatement	20241010B2Q8921C002075	10/10/2024	\$8,468,085.32
Tennessee	Tennessee	State Cost	20241010B2Q8921C004255	10/10/2024	\$370,295.29
Utah	Beaver County	Abatement	NA - Check	10/11/2024	\$4,142.70
Utah	Beaver County	State Cost	NA - Check	10/11/2024	\$181.15
Utah	Box Elder County	Abatement	20241010B2Q8921C002399	10/10/2024	\$26,600.52
Utah	Box Elder County	State Cost	20241010B2Q8921C004285	10/10/2024	\$1,163.20
Utah	Cache County	Abatement	20241010B2Q8921C002389	10/10/2024	\$48,131.68
Utah	Cache County	State Cost	20241010B2Q8921C004282	10/10/2024	\$2,104.72
Utah	Carbon County	Abatement	20241010B2Q8921C002379	10/10/2024	\$49,385.39
Utah	Carbon County	State Cost	20241010B2Q8921C004284	10/10/2024	\$2,159.54
Utah	Daggett County	Abatement	NA - Check	10/11/2024	\$508.75
Utah	Daggett County	State Cost	NA - Check	10/11/2024	\$22.25
Utah	Davis County	Abatement	20241010B2Q8921C002329	10/10/2024	\$157,986.00
Utah	Davis County	State Cost	20241010B2Q8921C004279	10/10/2024	\$6,908.47
Utah	Duchesne County	Abatement	20241010B2Q8921C002320	10/10/2024	\$11,646.81
Utah	Duchesne County	State Cost	20241010B2Q8921C004278	10/10/2024	\$509.30
Utah	Emery County	Abatement	NA - Check	10/11/2024	\$17,043.23
Utah	Emery County	State Cost	NA - Check	10/11/2024	\$745.27
Utah	Garfield County	Abatement	NA - Check	10/11/2024	\$2,670.95
Utah	Garfield County	State Cost	NA - Check	10/11/2024	\$116.80
Utah	Grand County	Abatement	NA - Check	10/11/2024	\$5,523.60
Utah	Grand County	State Cost	NA - Check	10/11/2024	\$241.54
Utah	Iron County	Abatement	NA - Check	10/11/2024	\$29,471.34
Utah	Iron County	State Cost	NA - Check	10/11/2024	\$1,288.73
Utah	Juab County	Abatement	20241107B2Q8921C001320	11/7/2024	\$6,395.75
Utah	Juab County	State Cost	20241010B2Q8921C004276	10/10/2024	\$279.68
Utah	Kane County	Abatement	20241010B2Q8921C002262	10/10/2024	\$7,976.52
Utah	Kane County	State Cost	20241010B2Q8921C004288	10/10/2024	\$348.80
Utah	Millard County	Abatement	20241010B2Q8921C002188	10/10/2024	\$6,450.26
Utah	Millard County	State Cost	20241010B2Q8921C004271	10/10/2024	\$282.06
Utah	Morgan County	Abatement	NA - Check	10/11/2024	\$3,924.67
Utah	Morgan County	State Cost	NA - Check	10/11/2024	\$171.62
Utah	Piute County	Abatement	NA - Check	10/11/2024	\$399.73
Utah	Piute County	State Cost	NA - Check	10/11/2024	\$17.48
Utah	Rich County	Abatement	20241010B2Q8921C002136	10/10/2024	\$1,108.35
Utah	Rich County	State Cost	20241010B2Q8921C004265	10/10/2024	\$48.47
Utah	Salt Lake County	Abatement	20241010B2Q8921C002228	10/10/2024	\$768,053.63
Utah	Salt Lake County	State Cost	20241010B2Q8921C004300	10/10/2024	\$33,585.71
Utah	San Juan County	Abatement	20241010B2Q8921C002124	10/10/2024	\$4,524.27
Utah	San Juan County	State Cost	20241010B2Q8921C004264	10/10/2024	\$197.84
Utah	Sanpete County	Abatement	NA - Check	10/11/2024	\$18,405.96
Utah	Sanpete County	State Cost	NA - Check	10/11/2024	\$804.86
Utah	Sevier County	Abatement	20241010B2Q8921C002105	10/10/2024	\$12,010.21
Utah	Sevier County	State Cost	20241010B2Q8921C004262	10/10/2024	\$525.19
Utah	Summit County	Abatement	20241010B2Q8921C002081	10/10/2024	\$17,152.25

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Endo Public Opioid Trust

Annex 1.

Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Utah	Summit County	State Cost	20241010B2Q8921C004261	10/10/2024	\$750.04
Utah	Tooele County	Abatement	20241010B2Q8921C002087	10/10/2024	\$40,573.06
Utah	Tooele County	State Cost	20241010B2Q8921C004254	10/10/2024	\$1,774.19
Utah	Uintah County	Abatement	20241010B2Q8921C002070	10/10/2024	\$15,735.01
Utah	Uintah County	State Cost	20241010B2Q8921C004259	10/10/2024	\$688.07
Utah	Utah	Abatement	20241010B2Q8921C002068	10/10/2024	\$1,816,975.30
Utah	Utah	State Cost	20241010B2Q8921C004258	10/10/2024	\$79,453.31
Utah	Utah County	Abatement	20241010B2Q8921C002056	10/10/2024	\$280,286.61
Utah	Utah County	State Cost	20241010B2Q8921C004260	10/10/2024	\$12,256.47
Utah	Wasatch County	Abatement	20241010B2Q8921C002049	10/10/2024	\$10,920.02
Utah	Wasatch County	State Cost	20241010B2Q8921C004247	10/10/2024	\$477.51
Utah	Washington County	Abatement	NA - Check	10/11/2024	\$88,395.85
Utah	Washington County	State Cost	NA - Check	10/11/2024	\$3,865.40
Utah	Wayne County	Abatement	20241010B2Q8921C002044	10/10/2024	\$1,980.50
Utah	Wayne County	State Cost	20241010B2Q8921C004248	10/10/2024	\$86.60
Utah	Weber County	Abatement	20241010B2Q8921C002045	10/10/2024	\$179,571.67
Utah	Weber County	State Cost	20241010B2Q8921C004253	10/10/2024	\$7,852.37
Vermont	Vermont	Abatement	Not assigned (book transfer)	10/10/2024	\$245,492.41
Vermont	Vermont	Abatement	Not assigned (book transfer)	10/10/2024	\$572,815.63
Virgin Islands	Virgin Islands	Abatement	20241010B2Q8921C004203	10/10/2024	\$99,442.12
Virginia	Accomack County	Abatement	20241010B2Q8921C002429	10/10/2024	\$7,498.83
Virginia	Albemarle County	Abatement	20241010B2Q8921C002503	10/10/2024	\$18,596.25
Virginia	Alexandria City	Abatement	20241010B2Q8921C002424	10/10/2024	\$25,039.21
Virginia	Alleghany County	Abatement	20241010B2Q8921C002427	10/10/2024	\$4,589.80
Virginia	Amelia County	Abatement	20241010B2Q8921C002426	10/10/2024	\$2,154.84
Virginia	Amherst County	Abatement	20241010B2Q8921C002430	10/10/2024	\$6,442.96
Virginia	Appomattox County	Abatement	NA - Check	10/11/2024	\$2,865.93
Virginia	Arlington County	Abatement	20241010B2Q8921C002421	10/10/2024	\$29,693.66
Virginia	Augusta County	Abatement	NA - Check	10/11/2024	\$17,992.89
Virginia	Bath County	Abatement	20241010B2Q8921C002413	10/10/2024	\$797.29
Virginia	Bedford County	Abatement	NA - Check	10/11/2024	\$16,743.09
Virginia	Bland County	Abatement	NA - Check	10/11/2024	\$3,167.61
Virginia	Botetourt County	Abatement	20241010B2Q8921C002397	10/10/2024	\$7,800.51
Virginia	Bristol City	Abatement	NA - Check	10/11/2024	\$9,351.99
Virginia	Brunswick County	Abatement	20241010B2Q8921C002391	10/10/2024	\$2,305.68
Virginia	Buchanan County	Abatement	20241010B2Q8921C002392	10/10/2024	\$20,018.44
Virginia	Buckingham County	Abatement	20241010B2Q8921C002396	10/10/2024	\$2,736.64
Virginia	Buena Vista City	Abatement	20241010B2Q8921C002490	10/10/2024	\$1,680.77
Virginia	Campbell County	Abatement	NA - Check	10/11/2024	\$9,826.06
Virginia	Caroline County	Abatement	20241010B2Q8921C002534	10/10/2024	\$6,852.38
Virginia	Carroll County	Abatement	20241010B2Q8921C002384	10/10/2024	\$9,481.28
Virginia	Charles City County	Abatement	20241010B2Q8921C002368	10/10/2024	\$1,573.03
Virginia	Charlotte County	Abatement	20241010B2Q8921C002370	10/10/2024	\$2,973.68
Virginia	Charlottesville City	Abatement	20241010B2Q8921C002371	10/10/2024	\$9,976.90
Virginia	Chesapeake City	Abatement	20241010B2Q8921C002381	10/10/2024	\$62,748.86
Virginia	Chesterfield County	Abatement	20241010B2Q8921C002375	10/10/2024	\$88,089.75
Virginia	Clarke County	Abatement	20241010B2Q8921C002367	10/10/2024	\$2,693.55
Virginia	Colonial Heights City	Abatement	20241010B2Q8921C002537	10/10/2024	\$6,098.19
Virginia	Covington City	Abatement	20241010B2Q8921C002350	10/10/2024	\$2,154.84
Virginia	Craig County	Abatement	20241010B2Q8921C002352	10/10/2024	\$1,508.39
Virginia	Culpeper County	Abatement	20241010B2Q8921C002349	10/10/2024	\$17,023.22
Virginia	Cumberland County	Abatement	NA - Check	10/11/2024	\$2,154.84
Virginia	Danville City	Abatement	20241010B2Q8921C002342	10/10/2024	\$13,726.31
Virginia	Dickenson County	Abatement	20241010B2Q8921C002325	10/10/2024	\$20,427.86
Virginia	Dinwiddie County	Abatement	20241010B2Q8921C002330	10/10/2024	\$4,223.48
Virginia	Emporia City	Abatement	NA - Check	10/11/2024	\$1,077.42
Virginia	Essex County	Abatement	20241010B2Q8921C002373	10/10/2024	\$2,176.39
Virginia	Fairfax City	Abatement	20241010B2Q8921C002309	10/10/2024	\$5,796.51
Virginia	Fairfax County	Abatement	20241010B2Q8921C002308	10/10/2024	\$186,867.49
Virginia	Falls Church City	Abatement	20241010B2Q8921C002515	10/10/2024	\$2,197.93
Virginia	Fauquier County	Abatement	NA - Check	10/11/2024	\$26,073.53
Virginia	Floyd County	Abatement	20241010B2Q8921C002312	10/10/2024	\$3,921.80
Virginia	Fluvanna County	Abatement	NA - Check	10/11/2024	\$4,180.38
Virginia	Franklin City	Abatement	20241010B2Q8921C002301	10/10/2024	\$1,702.32
Virginia	Franklin County	Abatement	20241010B2Q8921C002319	10/10/2024	\$20,557.15
Virginia	Frederick County	Abatement	20241010B2Q8921C002478	10/10/2024	\$27,517.27
Virginia	Fredericksburg City	Abatement	NA - Check	10/11/2024	\$11,291.35

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Virginia	Galax City	Abatement	NA - Check	10/11/2024	\$2,995.22
Virginia	Giles County	Abatement	20241010B2Q8921C002516	10/10/2024	\$8,813.28
Virginia	Gloucester County	Abatement	20241010B2Q8921C002293	10/10/2024	\$9,136.51
Virginia	Goochland County	Abatement	20241010B2Q8921C002540	10/10/2024	\$4,848.38
Virginia	Grayson County	Abatement	NA - Check	10/11/2024	\$4,826.84
Virginia	Greene County	Abatement	NA - Check	10/11/2024	\$3,835.61
Virginia	Greensville County	Abatement	20241010B2Q8921C002283	10/10/2024	\$2,672.00
Virginia	Halifax County	Abatement	NA - Check	10/11/2024	\$7,606.58
Virginia	Hampton City	Abatement	20241010B2Q8921C002281	10/10/2024	\$33,141.40
Virginia	Hanover County	Abatement	NA - Check	10/11/2024	\$23,250.69
Virginia	Harrisonburg City	Abatement	NA - Check	10/11/2024	\$11,269.80
Virginia	Henrico County	Abatement	20241010B2Q8921C002280	10/10/2024	\$96,385.87
Virginia	Henry County	Abatement	20241010B2Q8921C002277	10/10/2024	\$26,289.02
Virginia	Highland County	Abatement	20241010B2Q8921C002274	10/10/2024	\$495.61
Virginia	Hopewell City	Abatement	20241010B2Q8921C002267	10/10/2024	\$7,412.64
Virginia	Isle Of Wight County	Abatement	NA - Check	10/11/2024	\$7,671.22
Virginia	James City County	Abatement	20241010B2Q8921C002253	10/10/2024	\$13,187.60
Virginia	King And Queen County	Abatement	NA - Check	10/11/2024	\$1,551.48
Virginia	King George County	Abatement	20241010B2Q8921C002536	10/10/2024	\$6,593.80
Virginia	King William County	Abatement	20241010B2Q8921C002542	10/10/2024	\$3,835.61
Virginia	Lancaster County	Abatement	20241010B2Q8921C002232	10/10/2024	\$2,909.03
Virginia	Lee County	Abatement	20241010B2Q8921C002241	10/10/2024	\$11,980.90
Virginia	Lexington City	Abatement	20241010B2Q8921C002231	10/10/2024	\$2,004.00
Virginia	Loudoun County	Abatement	20241010B2Q8921C002220	10/10/2024	\$55,314.67
Virginia	Louisa County	Abatement	20241010B2Q8921C002510	10/10/2024	\$9,675.22
Virginia	Lunenburg County	Abatement	20241010B2Q8921C002223	10/10/2024	\$1,896.26
Virginia	Lynchburg City	Abatement	20241010B2Q8921C002225	10/10/2024	\$17,583.47
Virginia	Madison County	Abatement	20241010B2Q8921C002527	10/10/2024	\$3,512.38
Virginia	Manassas City	Abatement	20241010B2Q8921C002221	10/10/2024	\$9,739.86
Virginia	Manassas Park City	Abatement	20241010B2Q8921C002216	10/10/2024	\$2,047.10
Virginia	Martinsville City	Abatement	NA - Check	10/11/2024	\$10,644.90
Virginia	Mathews County	Abatement	NA - Check	10/11/2024	\$1,896.26
Virginia	Mecklenburg County	Abatement	20241010B2Q8921C002197	10/10/2024	\$7,412.64
Virginia	Middlesex County	Abatement	NA - Check	10/11/2024	\$2,327.22
Virginia	Montgomery County	Abatement	20241010B2Q8921C002177	10/10/2024	\$25,965.79
Virginia	Nelson County	Abatement	20241010B2Q8921C002524	10/10/2024	\$3,167.61
Virginia	New Kent County	Abatement	NA - Check	10/11/2024	\$3,361.55
Virginia	Newport News City	Abatement	NA - Check	10/11/2024	\$44,109.52
Virginia	Norfolk City	Abatement	NA - Check	10/11/2024	\$73,005.89
Virginia	Northampton County	Abatement	20241010B2Q8921C002182	10/10/2024	\$2,628.90
Virginia	Northumberland County	Abatement	20241010B2Q8921C002169	10/10/2024	\$2,779.74
Virginia	Norton City	Abatement	20241010B2Q8921C002518	10/10/2024	\$2,370.32
Virginia	Nottoway County	Abatement	NA - Check	10/11/2024	\$2,865.93
Virginia	Orange County	Abatement	NA - Check	10/11/2024	\$13,747.86
Virginia	Page County	Abatement	20241010B2Q8921C002513	10/10/2024	\$8,834.83
Virginia	Patrick County	Abatement	20241010B2Q8921C002149	10/10/2024	\$7,089.41
Virginia	Petersburg City	Abatement	20241010B2Q8921C002155	10/10/2024	\$8,511.61
Virginia	Pittsylvania County	Abatement	NA - Check	10/11/2024	\$16,161.28
Virginia	Poquoson City	Abatement	NA - Check	10/11/2024	\$4,008.00
Virginia	Portsmouth City	Abatement	NA - Check	10/11/2024	\$41,739.20
Virginia	Powhatan County	Abatement	NA - Check	10/11/2024	\$5,645.67
Virginia	Prince Edward County	Abatement	NA - Check	10/11/2024	\$4,094.19
Virginia	Prince George County	Abatement	20241010B2Q8921C002141	10/10/2024	\$7,563.48
Virginia	Prince William County	Abatement	20241010B2Q8921C002448	10/10/2024	\$76,626.02
Virginia	Pulaski County	Abatement	NA - Check	10/11/2024	\$22,862.82
Virginia	Radford City	Abatement	NA - Check	10/11/2024	\$5,322.45
Virginia	Rappahannock County	Abatement	20241010B2Q8921C002139	10/10/2024	\$1,960.90
Virginia	Richmond City	Abatement	20241010B2Q8921C002121	10/10/2024	\$91,041.88
Virginia	Richmond County	Abatement	NA - Check	10/11/2024	\$1,810.06
Virginia	Roanoke City	Abatement	20241010B2Q8921C002127	10/10/2024	\$40,058.43
Virginia	Roanoke County	Abatement	20241010B2Q8921C002471	10/10/2024	\$32,279.46
Virginia	Rockbridge County	Abatement	20241010B2Q8921C002126	10/10/2024	\$5,063.87
Virginia	Rockingham County	Abatement	20241010B2Q8921C002130	10/10/2024	\$13,230.70
Virginia	Russell County	Abatement	20241010B2Q8921C002472	10/10/2024	\$22,927.47
Virginia	Salem City	Abatement	20241010B2Q8921C002133	10/10/2024	\$16,937.02
Virginia	Scott County	Abatement	20241010B2Q8921C002119	10/10/2024	\$9,071.87
Virginia	Shenandoah County	Abatement	20241010B2Q8921C002107	10/10/2024	\$14,221.93

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Endo Public Opioid Trust Beneficiary	Direct Pay Recipient	Abatement Fund or State Cost Fund	Reference No.	Disbursement Date	Total Amount Disbursed to Endo Public Opioid Trust Beneficiary
Virginia	Smyth County	Abatement	20241010B2Q8921C002095	10/10/2024	\$12,756.64
Virginia	Southampton County	Abatement	NA - Check	10/11/2024	\$2,952.13
Virginia	Spotsylvania County	Abatement	20241010B2Q8921C002463	10/10/2024	\$30,534.05
Virginia	Stafford County	Abatement	20241010B2Q8921C002088	10/10/2024	\$31,094.30
Virginia	Staunton City	Abatement	20241010B2Q8921C002093	10/10/2024	\$9,481.28
Virginia	Suffolk City	Abatement	20241010B2Q8921C002080	10/10/2024	\$15,299.35
Virginia	Surry County	Abatement	NA - Check	10/11/2024	\$1,249.81
Virginia	Sussex County	Abatement	NA - Check	10/11/2024	\$1,745.42
Virginia	Tazewell County	Abatement	20241010B2Q8921C002077	10/10/2024	\$34,606.69
Virginia	Virginia	Abatement	20241010B2Q8921C002059	10/10/2024	\$1,077,407.90
Virginia	Virginia	Abatement	20241010B2Q8921C002052	10/10/2024	\$3,950,495.63
Virginia	Virginia	State Cost	20241010B2Q8921C004251	10/10/2024	\$314,088.37
Virginia	Virginia Beach City	Abatement	20241010B2Q8921C002063	10/10/2024	\$104,703.55
Virginia	Warren County	Abatement	20241010B2Q8921C002050	10/10/2024	\$16,506.05
Virginia	Washington County	Abatement	20241010B2Q8921C002462	10/10/2024	\$21,462.18
Virginia	Waynesboro City	Abatement	NA - Check	10/11/2024	\$7,822.06
Virginia	Westmoreland County	Abatement	20241010B2Q8921C002035	10/10/2024	\$4,805.29
Virginia	Williamsburg City	Abatement	20241010B2Q8921C002036	10/10/2024	\$1,853.16
Virginia	Winchester City	Abatement	NA - Check	10/11/2024	\$13,984.89
Virginia	Wise County	Abatement	20241010B2Q8921C002033	10/10/2024	\$37,838.94
Virginia	Wythe County	Abatement	20241010B2Q8921C002465	10/10/2024	\$13,834.06
Virginia	York County	Abatement	20241010B2Q8921C002024	10/10/2024	\$12,088.64
Washington	Washington	Abatement	20241010B2Q8921C002048	10/10/2024	\$7,304,910.57
Washington	Washington	Joint State Cost	20241107B2Q8921C001425	11/7/2024	\$56,907.03
Washington	Washington	State Cost	20241010B2Q8921C004252	10/10/2024	\$319,431.59
West Virginia	West Virginia	Abatement	20241107B2Q8921C001318	11/7/2024	\$3,358,305.90
West Virginia	West Virginia	Joint State Cost	20241107B2Q8921C001338	11/7/2024	\$60,054.39
West Virginia	West Virginia	State Cost	20241107B2Q8921C001345	11/7/2024	\$146,853.13
Wisconsin	Adams County	Abatement	20241010B2Q8921C002506	10/10/2024	\$12,678.27
Wisconsin	Ashland County	Abatement	NA - Check	10/11/2024	\$8,723.58
Wisconsin	Barron County	Abatement	20241010B2Q8921C002408	10/10/2024	\$18,532.76
Wisconsin	Bayfield County	Abatement	20241010B2Q8921C002409	10/10/2024	\$4,807.66
Wisconsin	Brown County	Abatement	20241010B2Q8921C002398	10/10/2024	\$112,437.27
Wisconsin	Buffalo County	Abatement	NA - Check	10/11/2024	\$4,885.21
Wisconsin	Burnett County	Abatement	20241010B2Q8921C002517	10/10/2024	\$8,684.81
Wisconsin	Calumet County	Abatement	20241010B2Q8921C002388	10/10/2024	\$14,965.79
Wisconsin	Chippewa County	Abatement	20241010B2Q8921C002369	10/10/2024	\$26,984.94
Wisconsin	Clark County	Abatement	NA - Check	10/11/2024	\$10,119.35
Wisconsin	Columbia County	Abatement	20241010B2Q8921C002362	10/10/2024	\$41,718.10
Wisconsin	Crawford County	Abatement	NA - Check	10/11/2024	\$7,560.44
Wisconsin	Cudahy City	Abatement	20241010B2Q8921C002348	10/10/2024	\$3,373.12
Wisconsin	Dane County	Abatement	20241010B2Q8921C002337	10/10/2024	\$319,787.10
Wisconsin	Dodge County	Abatement	20241010B2Q8921C002333	10/10/2024	\$50,480.46
Wisconsin	Door County	Abatement	NA - Check	10/11/2024	\$10,933.56
Wisconsin	Douglas County	Abatement	20241010B2Q8921C002338	10/10/2024	\$21,479.40
Wisconsin	Dunn County	Abatement	20241010B2Q8921C002324	10/10/2024	\$17,136.99
Wisconsin	Eau Claire County	Abatement	20241010B2Q8921C002322	10/10/2024	\$45,634.02
Wisconsin	Florence County	Abatement	NA - Check	10/11/2024	\$2,054.89
Wisconsin	Fond Du Lac County	Abatement	20241010B2Q8921C002458	10/10/2024	\$46,370.68
Wisconsin	Forest County	Abatement	NA - Check	10/11/2024	\$4,923.98
Wisconsin	Franklin City	Abatement	20241010B2Q8921C002300	10/10/2024	\$6,009.58
Wisconsin	Grant County	Abatement	NA - Check	10/11/2024	\$19,308.19
Wisconsin	Green County	Abatement	20241010B2Q8921C002501	10/10/2024	\$18,067.51
Wisconsin	Green Lake County	Abatement	NA - Check	10/11/2024	\$10,856.01
Wisconsin	Greenfield City	Abatement	20241010B2Q8921C002287	10/10/2024	\$6,319.75
Wisconsin	Iowa County	Abatement	NA - Check	10/11/2024	\$10,817.24
Wisconsin	Iron County	Abatement	NA - Check	10/11/2024	\$2,365.06
Wisconsin	Jackson County	Abatement	NA - Check	10/11/2024	\$9,150.07
Wisconsin	Jefferson County	Abatement	NA - Check	10/11/2024	\$40,748.82
Wisconsin	Juneau County	Abatement	20241010B2Q8921C002252	10/10/2024	\$16,981.90
Wisconsin	Kenosha City	Abatement	NA - Check	10/11/2024	\$18,765.39
Wisconsin	Kenosha County	Abatement	NA - Check	10/11/2024	\$143,919.70
Wisconsin	Kewaunee County	Abatement	20241010B2Q8921C002251	10/10/2024	\$6,048.35
Wisconsin	La Crosse County	Abatement	20241010B2Q8921C002456	10/10/2024	\$63,934.16
Wisconsin	Lafayette County	Abatement	NA - Check	10/11/2024	\$5,195.38
Wisconsin	Langlade County	Abatement	20241010B2Q8921C002233	10/10/2024	\$12,096.70
Wisconsin	Lincoln County	Abatement	20241010B2Q8921C002237	10/10/2024	\$13,570.02

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Wisconsin	Manitowoc County	Abatement	20241010B2Q8921C002213	10/10/2024	\$54,396.38
Wisconsin	Marathon County	Abatement	20241010B2Q8921C002211	10/10/2024	\$48,813.28
Wisconsin	Marinette City	Abatement	20241010B2Q8921C002477	10/10/2024	\$1,240.69
Wisconsin	Marinette County	Abatement	20241010B2Q8921C002204	10/10/2024	\$19,502.05
Wisconsin	Marquette County	Abatement	20241010B2Q8921C002205	10/10/2024	\$9,537.78
Wisconsin	Menominee County	Abatement	NA - Check	10/11/2024	\$3,101.72
Wisconsin	Milwaukee City	Abatement	20241010B2Q8921C002183	10/10/2024	\$302,999.06
Wisconsin	Milwaukee County	Abatement	20241010B2Q8921C002297	10/10/2024	\$977,855.30
Wisconsin	Monroe County	Abatement	20241010B2Q8921C002489	10/10/2024	\$25,395.31
Wisconsin	Mount Pleasant Village	Abatement	NA - Check	10/11/2024	\$4,536.26
Wisconsin	Oak Creek City	Abatement	NA - Check	10/11/2024	\$6,436.06
Wisconsin	Oconto County	Abatement	20241010B2Q8921C002170	10/10/2024	\$13,027.21
Wisconsin	Oneida County	Abatement	20241010B2Q8921C002179	10/10/2024	\$20,393.79
Wisconsin	Outagamie County	Abatement	20241010B2Q8921C002157	10/10/2024	\$71,184.42
Wisconsin	Ozaukee County	Abatement	20241010B2Q8921C002468	10/10/2024	\$40,167.25
Wisconsin	Pepin County	Abatement	NA - Check	10/11/2024	\$2,132.43
Wisconsin	Pierce County	Abatement	20241010B2Q8921C002498	10/10/2024	\$15,004.56
Wisconsin	Pleasant Prairie Village	Abatement	20241010B2Q8921C002147	10/10/2024	\$2,287.52
Wisconsin	Portage County	Abatement	20241010B2Q8921C002146	10/10/2024	\$28,264.40
Wisconsin	Price County	Abatement	NA - Check	10/11/2024	\$5,776.95
Wisconsin	Racine County	Abatement	20241010B2Q8921C002135	10/10/2024	\$124,378.88
Wisconsin	Richland County	Abatement	20241010B2Q8921C002522	10/10/2024	\$8,452.18
Wisconsin	Rock County	Abatement	20241010B2Q8921C002118	10/10/2024	\$114,259.53
Wisconsin	Rusk County	Abatement	NA - Check	10/11/2024	\$6,164.66
Wisconsin	Sauk County	Abatement	20241010B2Q8921C002114	10/10/2024	\$47,533.82
Wisconsin	Sawyer County	Abatement	20241010B2Q8921C002110	10/10/2024	\$10,003.04
Wisconsin	Shawano County	Abatement	20241010B2Q8921C002104	10/10/2024	\$16,206.48
Wisconsin	Sheboygan County	Abatement	20241010B2Q8921C002451	10/10/2024	\$54,667.78
Wisconsin	South Milwaukee City	Abatement	NA - Check	10/11/2024	\$3,722.06
Wisconsin	St Croix County	Abatement	20241010B2Q8921C002466	10/10/2024	\$32,141.55
Wisconsin	Sturtevant Village	Abatement	20241010B2Q8921C002083	10/10/2024	\$697.89
Wisconsin	Superior City	Abatement	NA - Check	10/11/2024	\$3,450.66
Wisconsin	Taylor County	Abatement	NA - Check	10/11/2024	\$6,164.66
Wisconsin	Trempealeau County	Abatement	NA - Check	10/11/2024	\$12,406.87
Wisconsin	Union Grove Village	Abatement	NA - Check	10/11/2024	\$271.40
Wisconsin	Vernon County	Abatement	20241010B2Q8921C002447	10/10/2024	\$12,484.41
Wisconsin	Vilas County	Abatement	20241010B2Q8921C002054	10/10/2024	\$18,145.05
Wisconsin	Walworth County	Abatement	NA - Check	10/11/2024	\$60,987.53
Wisconsin	Washburn County	Abatement	NA - Check	10/11/2024	\$7,172.72
Wisconsin	Washington County	Abatement	20241010B2Q8921C002449	10/10/2024	\$77,194.00
Wisconsin	Waukesha County	Abatement	20241010B2Q8921C002046	10/10/2024	\$233,985.83
Wisconsin	Waupaca County	Abatement	20241010B2Q8921C002047	10/10/2024	\$23,495.51
Wisconsin	Waushara County	Abatement	20241010B2Q8921C002042	10/10/2024	\$8,956.21
Wisconsin	Wauwatosa City	Abatement	20241010B2Q8921C002041	10/10/2024	\$11,980.38
Wisconsin	West Allis City	Abatement	20241010B2Q8921C002460	10/10/2024	\$14,655.62
Wisconsin	Winnebago County	Abatement	20241010B2Q8921C002028	10/10/2024	\$84,366.72
Wisconsin	Wisconsin	Abatement	20241010B2Q8921C002034	10/10/2024	\$1,661,634.52
Wisconsin	Wisconsin	State Cost	20241010B2Q8921C004250	10/10/2024	\$242,201.71
Wisconsin	Wood County	Abatement	20241010B2Q8921C002026	10/10/2024	\$32,645.58
Wisconsin	Yorkville Town	Abatement	NA - Check	10/11/2024	\$77.54
Wyoming	Wyoming	Abatement	20241107B2Q8921C001317	11/7/2024	\$525,488.58
Wyoming	Wyoming	State Cost	20241107B2Q8921C001339	11/7/2024	\$22,978.74
Endo Public Opioid Trust Abatement Funds Disbursed in Calendar Year 2024					\$231,782,404.27
Endo Public Opioid Trust State Opioid Cost and Fees Allocation					
Endo Public Opioid State Opioid Cost and Fees Allocation Funds Allocated to States Disbursed in Calendar Year 2024					\$9,993,357.66
Endo Public Opioid Trust Joint State Cost Funds Disbursed in Calendar Year 2024					\$1,800,000.00
Total Amount of Endo Public Opioid Trust State Opioid Cost and Fees Allocation Disbursed in Calendar Year 2024					\$11,793,357.66
Endo Public Opioid Trust Political Subdivision Cost and Fees Allocation Disbursed in Calendar Year 2024					\$15,048,933.14
Total Amount of Endo Public Opioid Trust Funds Disbursed in Calendar Year 2024					\$258,624,695.07