

**DEPT. OF HEALTH AND HUMAN SERVICES**

Source	Settlement	Amount Sent to State	Amount Sent to Local	Balance To Be Received	Notes
McKinsey	\$2,590,561	\$2,479,725	\$0	\$110,836	5 annual payments
Distributors	\$81,680,642	\$12,518,347	\$2,072,143	\$67,090,152	18 annual payments
Janssen	\$19,961,175	\$5,643,339	\$939,106	\$13,378,729	9 annual payments
TEVA	\$13,827,607	\$997,781	\$163,352	\$12,666,474	13 annual payments
Allergan	\$8,996,477	\$1,105,969	\$180,748	\$7,709,759	8 annual payments
Walgreens	\$21,483,463	\$2,381,189	\$391,535	\$18,710,739	15 annual payments
CVS	\$19,906,654	\$1,231,821	\$201,030	\$18,473,803	10 annual payments
Walmart	\$11,273,775	\$9,376,349	\$1,544,123	\$353,303	one year
Publicis Consent Judgment	\$1,435,840	\$1,435,840	\$0	\$0	one payment
				\$0	
				\$0	
				\$0	
<b>Totals</b>	<b>\$181,156,194</b>	<b>\$37,170,361</b>	<b>\$5,492,037</b>	<b>\$138,493,796</b>	

Source	Total Received	Admin (5%)	Amount Available To Be Disbursed	Amount Disbursed	Balance Available to Disburse
McKinsey	\$2,479,725	118,444	2,361,280	\$2,145,148	\$216,132
Distributors	\$12,518,347	624,209	11,894,138	\$4,786,177	\$7,107,962
Janssen	\$5,643,339	279,700	5,363,639	\$3,068,675	\$2,294,964
TEVA	\$997,781	49,446	948,335	\$0	\$948,335
Allergan	\$1,105,969	54,808	1,051,161	\$0	\$1,051,161
Walgreens	\$2,381,189	117,998	2,263,191	\$0	\$2,263,191
CVS	\$1,231,821	61,046	1,170,775	\$0	\$1,170,775
Walmart	\$9,376,349	465,514	8,910,835	\$0	\$8,910,835
Publicis Consent Judgment	\$1,435,840	5,000	1,430,840	\$0	\$1,430,840
<b>Totals</b>	<b>\$37,170,361</b>	<b>\$1,776,166</b>	<b>\$35,394,195</b>	<b>\$10,000,000</b>	<b>\$25,394,195</b>

**Upcoming Legislative Disbursements**

		FY24	FY25
LB 814 (intro as LB 615)	Fire Marshal	\$ 1,125,000	\$ 1,125,000
LB 227 (intro as LB 570)	Overdose fatality team	\$378,754	\$388,160
	<b>Total</b>	<b>\$ 1,503,754</b>	<b>\$ 1,513,160</b>

**Disbursements Type by Settlement**

Source	A Regional (50% of total to 6 regions)	B State	C Local (15%) Redirected to Opioid Fund	Total Disbursed
McKinsey (Yr. 1)	\$0	\$2,039,853	\$0	\$2,039,853
McKinsey (Yr. 2)	\$0	\$105,295	\$0	\$105,295
Distributors Yr. 1	\$1,561,978	\$680,799	\$39,137	\$2,281,915
Distributors Yr. 2	\$1,773,482	\$680,799	\$49,981	\$2,504,262
Janssen Yr. 1	\$528,319	\$680,799	\$10,135	\$1,219,253
Janssen Yr. 2	\$1,146,627	\$680,799	\$21,996	\$1,849,422
				\$0
				\$0
				\$0
<b>Total</b>	<b>\$5,010,405</b>	<b>\$4,868,346</b>	<b>\$121,249</b>	<b>\$10,000,000</b>

Date of Payment	Recipient	Amount
6/13/2023	Region 1 Behavioral Health	\$ 548,840
6/13/2023	Region II Behavioral Health	\$ 516,475
6/13/2023	Region 3 Behavioral Health	\$ 1,122,430
6/13/2023	Region 4 Behavioral Health	\$ 885,945
6/13/2023	Region V Behavioral Health	\$ 2,561,187
6/13/2023	Region 6 Behavioral Health	\$ 4,365,123

<b>Total to Date</b>	<b>\$ 10,000,000</b>
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**Administrative 5%**

Received to date	\$1,776,166
Committee Member Reimbursements	(2,986)
DHHS staff	-
<b>Balance Administrative 5%</b>	<b>\$1,773,180</b>