

Recovery and Allocation Summary Totals - Actual and Estimated (Revised 07-01-2024)

Opioid Settlement and Bankruptcy Actual and Estimated Annual Recoveries and Allocations Pursuant to the One Nevada Agreement

(assumes no default in payments)

(CMS Medicaid costs, if any, not deducted)

(assumes no administrative fees for court appointed third-party administrators)

Settlement/Bankruptcy (BK) Name	Estimated/Actual Recovery Year	Estimated/Actual Recovery Month	Signatories of One Nevada Agreement Recoveries	Costs (Deducted)	Costs (Not Deducted)	Common Benefit Fund (Deducted)	Total Amount to be Allocated	Attorney Fees (Deducted)	Attorney Fees (Not Deducted)	Net Allocation After Fees
McKinsey (State Only)	2021	September	\$ 45,000,000.00	\$ 16,538,249.51	\$ -	\$ -	\$ 28,461,750.49	\$ 5,407,732.59	\$ -	\$ 23,054,017.90
Janssen - J&J	2022	April	\$ 50,833,353.00	\$ 8,397,545.43	\$ -	\$ -	\$ 42,435,807.57	\$ 7,037,053.92	\$ -	\$ 35,398,753.65
Distributors	2022	August	\$ 9,897,161.96	\$ -	\$ -	\$ -	\$ 9,897,161.96	\$ 1,641,228.64	\$ -	\$ 8,255,933.32
Distributors	2022	September	\$ 10,401,434.73	\$ -	\$ -	\$ -	\$ 10,401,434.73	\$ 1,724,851.29	\$ -	\$ 8,676,583.44
American Drug Stores	2022	November	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 337,815.52	\$ -	\$ 1,162,184.48
Mallinckrodt (BK)	2022	November	\$ 1,849,733.70	\$ -	\$ -	\$ -	\$ 1,849,733.70	\$ 416,579.22	\$ -	\$ 1,433,154.48
Mallinckrodt (BK)	2022	November	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00
Distributors	2023	July	\$ 10,401,434.73	\$ -	\$ -	\$ -	\$ 10,401,434.73	\$ 1,724,851.29	\$ -	\$ 8,676,583.44
Allergan	2023	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ -	\$ 3,403,705.25
CVS	2023	August	\$ 15,185,877.23	\$ -	\$ 4,000,000.00	\$ 1,422,917.12	\$ 13,762,960.11	\$ -	\$ 14,713,742.58	\$ 13,762,960.11
Mallinckrodt (BK)	2023	October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (416,579.22)	\$ -	\$ 416,579.22
Mallinckrodt (BK)	2023	December	\$ 2,176,204.35	\$ -	\$ -	\$ -	\$ 2,176,204.35	\$ -	\$ -	\$ 2,176,204.35
Walgreens	2023	December	\$ 14,596,002.43	\$ -	\$ -	\$ 3,021,940.98	\$ 11,574,061.45	\$ -	\$ -	\$ 11,574,061.45
Teva	2024	January	\$ -	\$ -	\$ 3,717,924.13	\$ -	\$ -	\$ -	\$ -	\$ -
Masters	2024	February	\$ 1,428,552.26	\$ -	\$ -	\$ -	\$ 1,428,552.26	\$ 331,123.22	\$ -	\$ 1,097,429.04
Walmart	2024	February	\$ 12,247,794.12	\$ -	\$ 3,314,969.52	\$ -	\$ 12,247,794.12	\$ -	\$ 3,880,607.85	\$ 12,247,794.12
Walmart	2024	March	\$ 19,016,311.93	\$ -	\$ -	\$ -	\$ 19,016,311.93	\$ -	\$ -	\$ 19,016,311.93
Distributors Prepayment	2024	April	\$ 5,730,223.57	\$ -	\$ -	\$ -	\$ 5,730,223.57	\$ 950,232.70	\$ -	\$ 4,779,990.87
Masters	2024	May	\$ 85,553.64	\$ -	\$ -	\$ -	\$ 85,553.64	\$ 19,830.45	\$ -	\$ 65,723.19
Distributors	2024	July	\$ 13,018,868.99	\$ -	\$ -	\$ -	\$ 13,018,868.99	\$ 2,158,895.73	\$ -	\$ 10,859,973.26
Allergan	2024	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ 3,287,105.21	\$ 3,403,705.25
Teva	2024	July	\$ 7,000,000.00	\$ -	\$ -	\$ 2,014,627.32	\$ 4,985,372.68	\$ -	\$ -	\$ 4,985,372.68
CVS	2024	August	\$ 15,185,877.23	\$ -	\$ -	\$ 1,422,917.12	\$ 13,762,960.11	\$ -	\$ 14,713,742.58	\$ 13,762,960.11
Kroger	2024	December	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Walgreens	2024	December	\$ 14,596,002.43	\$ -	\$ -	\$ 3,021,940.98	\$ 11,574,061.45	\$ -	\$ 16,514,990.87	\$ 11,574,061.45
Walmart	2025	February	\$ 241,732.78	\$ -	\$ -	\$ -	\$ 241,732.78	\$ -	\$ -	\$ 241,732.78
Kroger	2025	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Janssen - J&J	2025	April	\$ 2,675,439.64	\$ -	\$ -	\$ -	\$ 2,675,439.64	\$ 443,663.37	\$ -	\$ 2,231,776.27
Distributors	2025	July	\$ 13,018,868.99	\$ -	\$ -	\$ -	\$ 13,018,868.99	\$ 2,158,895.73	\$ -	\$ 10,859,973.26
Allergan	2025	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ -	\$ 3,403,705.25
Teva	2025	July	\$ 7,000,000.00	\$ -	\$ -	\$ 2,014,627.32	\$ 4,985,372.68	\$ -	\$ -	\$ 4,985,372.68
CVS	2025	August	\$ 15,185,877.23	\$ -	\$ -	\$ 1,422,917.12	\$ 13,762,960.11	\$ -	\$ 14,713,742.58	\$ 13,762,960.11
Walgreens	2025	December	\$ 14,596,002.43	\$ -	\$ -	\$ 3,021,940.98	\$ 11,574,061.45	\$ -	\$ 16,514,990.87	\$ 11,574,061.45
Walmart	2026	February	\$ 241,732.78	\$ -	\$ -	\$ -	\$ 241,732.78	\$ -	\$ -	\$ 241,732.78
Kroger	2026	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2026	July	\$ 13,018,868.99	\$ -	\$ -	\$ -	\$ 13,018,868.99	\$ 2,158,895.73	\$ -	\$ 10,859,973.26
Allergan	2026	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ -	\$ 3,403,705.25
Teva	2026	July	\$ 7,000,000.00	\$ -	\$ -	\$ 2,014,627.32	\$ 4,985,372.68	\$ -	\$ -	\$ 4,985,372.68
CVS	2026	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2026	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ 16,514,990.87	\$ 14,596,002.43
Walmart	2027	February	\$ 241,732.78	\$ -	\$ -	\$ -	\$ 241,732.78	\$ -	\$ -	\$ 241,732.78
Kroger	2027	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2027	July	\$ 4,960,189.09	\$ -	\$ -	\$ -	\$ 4,960,189.09	\$ 822,539.29	\$ -	\$ 4,137,649.80
Allergan	2027	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ -	\$ 3,403,705.25
Teva	2027	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
CVS	2027	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2027	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ 16,514,990.88	\$ 14,596,002.43
Walmart	2028	February	\$ 241,732.78	\$ -	\$ -	\$ -	\$ 241,732.78	\$ -	\$ -	\$ 241,732.78
Kroger	2028	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2028	July	\$ 15,311,758.47	\$ -	\$ -	\$ -	\$ 15,311,758.47	\$ 2,539,121.46	\$ -	\$ 12,772,637.01
Allergan	2028	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ -	\$ 3,403,705.25
Teva	2028	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
CVS	2028	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2028	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2029	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2029	July	\$ 15,311,758.47	\$ -	\$ -	\$ -	\$ 15,311,758.47	\$ 2,539,121.46	\$ -	\$ 12,772,637.01
Allergan	2029	July	\$ 3,786,987.57	\$ -	\$ -	\$ -	\$ 3,786,987.57	\$ 383,282.32	\$ -	\$ 3,403,705.25
Teva	2029	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
CVS	2029	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2029	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2030	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2030	July	\$ 15,311,758.47	\$ -	\$ -	\$ -	\$ 15,311,758.47	\$ 2,539,121.46	\$ -	\$ 12,772,637.01
Teva	2030	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
CVS	2030	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2030	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2031	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2031	July	\$ 12,871,078.28	\$ -	\$ -	\$ -	\$ 12,871,078.28	\$ 2,134,387.83	\$ -	\$ 10,736,690.45
Teva	2031	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
CVS	2031	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2031	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2032	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2032	July	\$ 12,871,078.28	\$ -	\$ -	\$ -	\$ 12,871,078.28	\$ 2,134,387.83	\$ -	\$ 10,736,690.45
Teva	2032	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
CVS	2032	August	\$ 15,185,877.23	\$ -	\$ -	\$ -	\$ 15,185,877.23	\$ -	\$ -	\$ 15,185,877.23
Walgreens	2032	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2033	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2033	July	\$ 12,871,078.28	\$ -	\$ -	\$ -	\$ 12,871,078.28	\$ 2,134,387.83	\$ -	\$ 10,736,690.45
Teva	2033	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
Walgreens	2033	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2034	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2034	July	\$ 12,871,078.28	\$ -	\$ -	\$ -	\$ 12,871,078.28	\$ 2,134,387.83	\$ -	\$ 10,736,690.45
Teva	2034	July	\$ 1,495,003.04	\$ -	\$ -	\$ -	\$ 1,495,003.04	\$ -	\$ 5,504,996.96	\$ 1,495,003.04
Walgreens	2034	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Kroger	2035	March	\$ 2,607,044.92	\$ -	\$ -	\$ -	\$ 2,607,044.92	\$ 604,285.26	\$ -	\$ 2,002,759.66
Distributors	2035	July	\$ 12,871,078.28	\$ -	\$ -	\$ -	\$ 12,871,078.28	\$ 2,134,387.83	\$ -	\$ 10,736,690.45
Teva	2035	July	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00
Walgreens	2035	December	\$ 14,596,002.43	\$ -	\$ -	\$ -	\$ 14,596,002.43	\$ -	\$ -	\$ 14,596,002.43
Distributors	2036	July	\$ 12,871,078.28	\$ -	\$ -	\$ -	\$ 12,871,078.28	\$ 2,134,387.83	\$ -	\$ 10,736,690.45
Teva	2036	July	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00
Walgreens	2036									