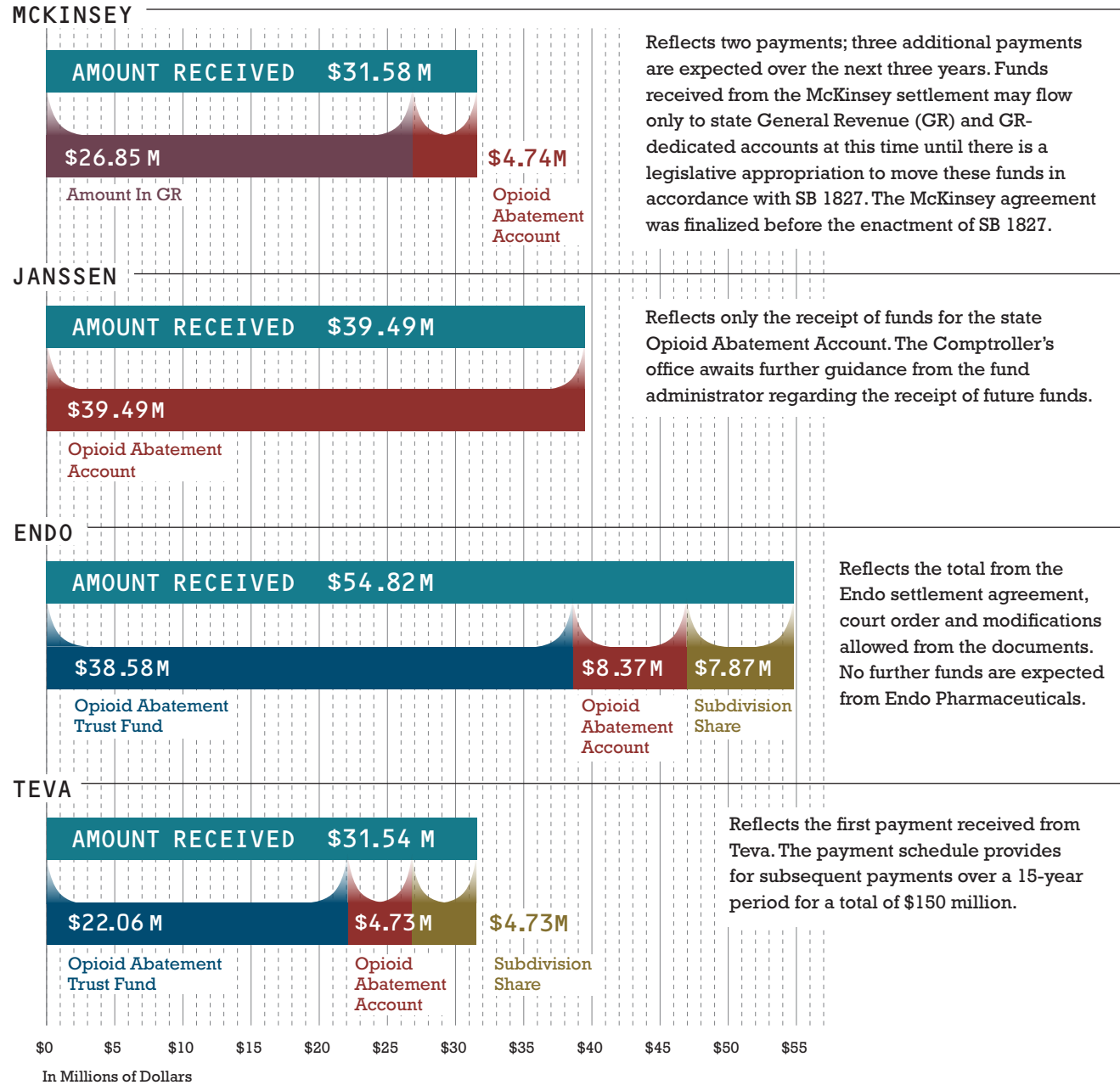


DISTRIBUTION OF OPIOID SETTLEMENT PROCEEDS

Texas has [participated in agreements](#) with several companies to resolve legal claims for their role in the opioid crisis. Among them are opioid marketing consultant McKinsey, pharmaceutical companies Endo and Teva, and opioid manufacturer Johnson & Johnson (“Janssen”).

PROCEEDS NET OF OAG FEES*



Reflects two payments; three additional payments are expected over the next three years. Funds received from the McKinsey settlement may flow only to state General Revenue (GR) and GR-dedicated accounts at this time until there is a legislative appropriation to move these funds in accordance with SB 1827. The McKinsey agreement was finalized before the enactment of SB 1827.

Reflects only the receipt of funds for the state Opioid Abatement Account. The Comptroller's office awaits further guidance from the fund administrator regarding the receipt of future funds.

Reflects the total from the Endo settlement agreement, court order and modifications allowed from the documents. No further funds are expected from Endo Pharmaceuticals.

Reflects the first payment received from Teva. The payment schedule provides for subsequent payments over a 15-year period for a total of \$150 million.

*Texas' Office of the Attorney General (OAG) received legal fees for its work representing the state.

Note: Totals may not sum because of rounding.

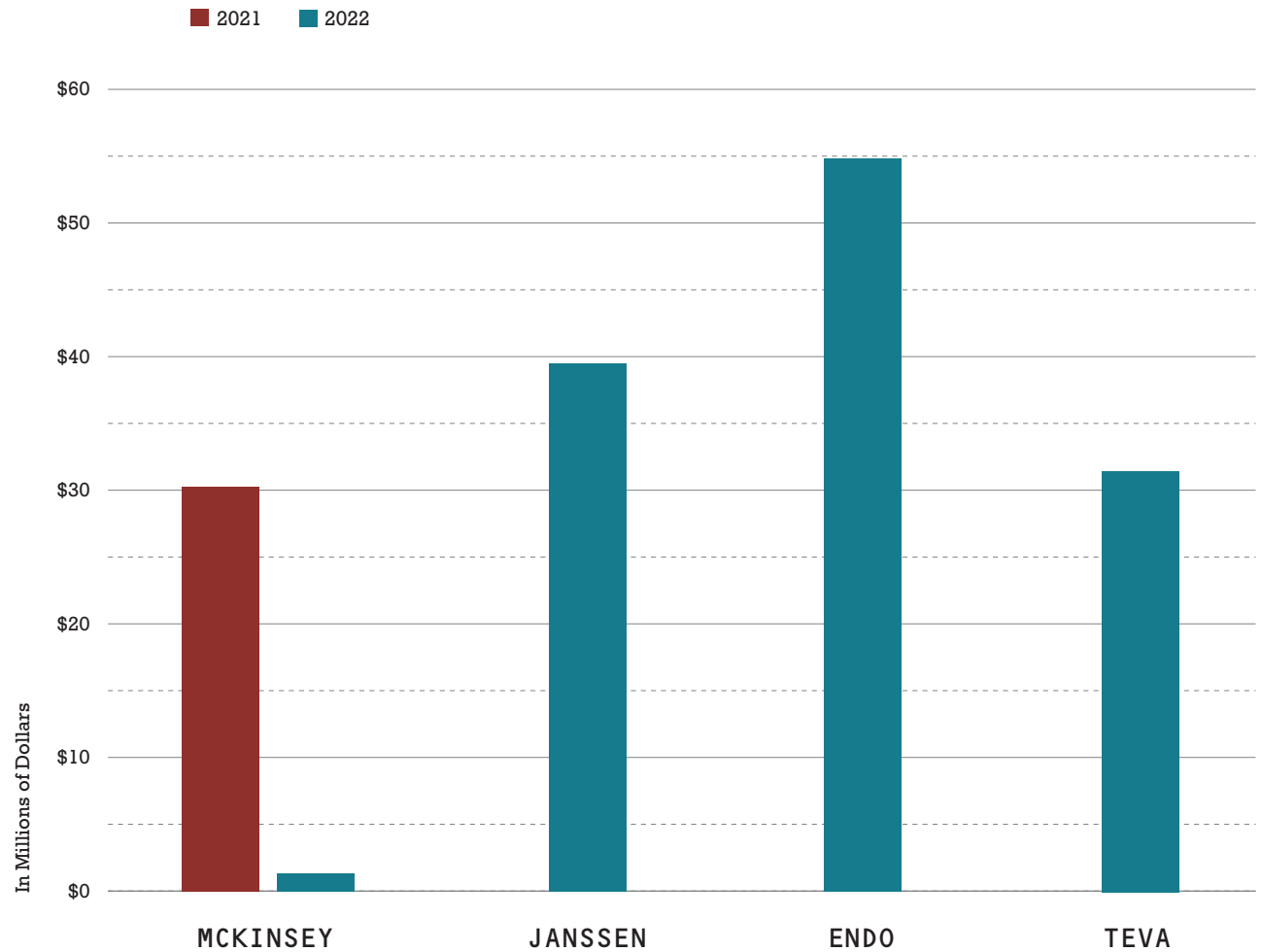
DISTRIBUTION OF OPIOID SETTLEMENT PROCEEDS

SETTLEMENT PROCEEDS RECEIVED

NET OF OAG FEES*

2021
\$30.27 MILLION

2022
\$127.17 MILLION



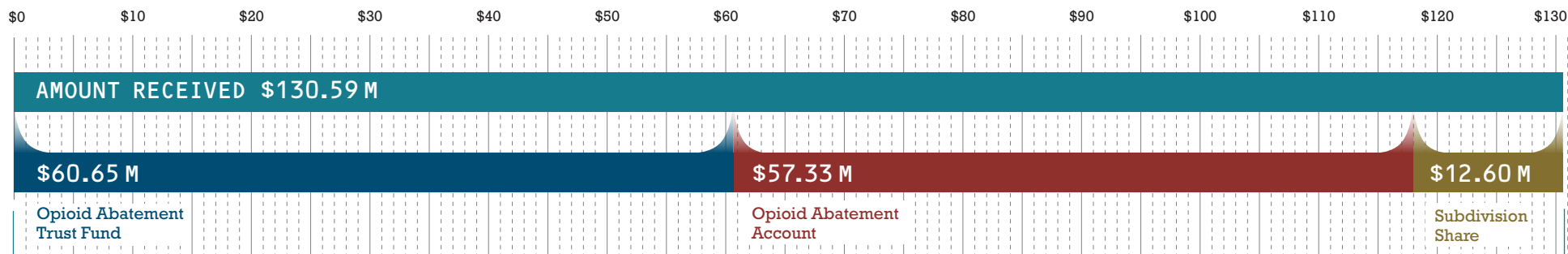
* Texas' Office of the Attorney General (OAG) received legal fees for its work representing the state.

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DISTRIBUTION OF OPIOID SETTLEMENT PROCEEDS

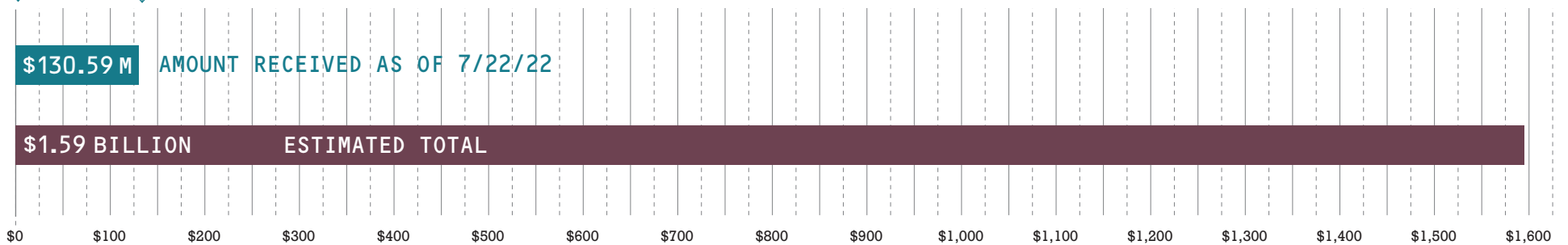
TOTALS NET OF GR AND OAG FEES FROM ALL SOURCES AS OF 7/22/22

In Millions of Dollars



Reflects the total in each account based on funds received so far.

CURRENT VS. ESTIMATED FUNDS



Compares the estimated final total with the amount received to date.

Note: Totals may not sum because of rounding.