



Missouri Department of
MENTAL HEALTH

**First Annual Report to
the Missouri General Assembly
on Opioid Settlement Funds**

March 1, 2024

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Transmittal Letter

MICHAEL L. PARSON
GOVERNOR



VALERIE HUHN
DIRECTOR

STATE OF MISSOURI
DEPARTMENT OF MENTAL HEALTH

1706 EAST ELM STREET, P.O. BOX 687
JEFFERSON CITY, MISSOURI 65102
PHONE: (573) 751-4122 FAX: (573) 751-8224

www.dmh.mo.gov

March 1, 2024

The Honorable Dean Plocher, Speaker
Missouri House of Representatives
201 W. Capitol Avenue, Rm. 308
Jefferson City, MO 65101

The Honorable Caleb Rowden, President Pro Tem
Missouri Senate
201 W. Capitol Avenue, Rm. 326
Jefferson City, MO 65101

Dear Members of the Missouri General Assembly,

In accordance with the Memorandum of Understanding between the State of Missouri and national opioid settlement administrators, please find the First Annual Report on Opioid Settlement Funds. Missouri's Memorandum of Understanding between the State of Missouri and its political subdivisions on proceeds relating to the settlement of opioid litigation, Section F, Number 42, requires each recipient of settlement funds to provide the General Assembly with a report detailing the following for the preceding year:

1. The amount of settlement funds received;
2. Details on how settlement funds were spent; and
3. Whether each expenditure fits within an approved use.

The Memorandum of Understanding also requires this report to be published on the state's website. The website established for this purpose, and for the public reporting of opioid settlement funds as required by individual settlements, can be found at: <https://moopioidsettlements.dmh.mo.gov>. This report, as well as additional information, including expenditures by local governments, can be found on the website.

Section 196.1050, RSMo, established the Opioid Addiction Treatment and Recovery Fund, into which all monetary proceeds are deposited for the State of Missouri's share of settlement distributions. This report covers settlement proceeds and expenditures made since the fund was established in April 2021.

The Department of Mental Health is the lead agency for reporting opioid settlement expenditures. The department has worked with the Missouri Attorney General's Office, the Missouri Association of Counties, and the Missouri Municipal League to communicate settlement reporting requirements. A report will be distributed annually going forward, each March, for the preceding calendar year.

Sincerely,

A handwritten signature in cursive script that reads "Valerie Huhn".

Valerie Huhn
Director

cc: The Honorable Michael L. Parson, Governor of the State of Missouri
The Honorable Andrew Bailey, Attorney General of the State of Missouri
Senator Lincoln Hough, Senate Appropriations Committee Chair
Representative Cody Smith, House Budget Committee Chair

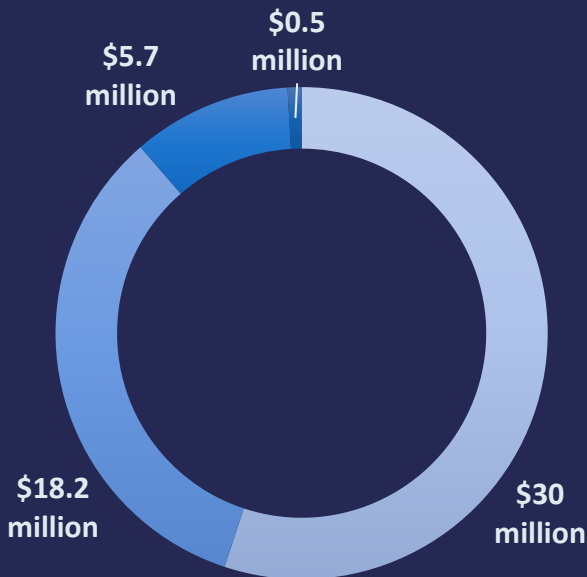
Overview of Settlement Funds

Calendar Year 2023

Settlement Revenues (distributions to State of MO and Local Governments)

Distributions

(\$54.4 Million in Payments)



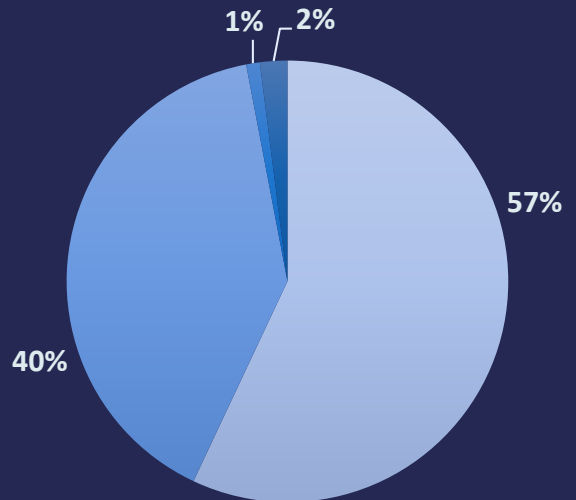
- Distributors
- Janssen
- Mallinckrodt
- McKinsey

Calendar Year 2023

Settlement Expenditures (expenditures by State of MO and Local Governments)

Expenditures

(\$15.9 Million in Expenditures)



- Prevention
- Treatment & Recovery
- Other Opioid Abatement Strategies
- Other Uses

Distributions Summary

Payments to All Participating Missouri Entities State of Missouri and Local Governments

All Settlement Payments to Date Calendar Year 2021 through Calendar Year 2023

Settlement	Amount	Percentage of Statewide Total
State of Missouri	\$71,469,930.93	71.5%
146 Local Governments	28,550,406.18	28.5%
TOTAL	\$100,020,337.11	100%

NOTES

- Settlement payments to the State of Missouri began in April 2021.
- Settlement payments to local governments began in December 2022.
- For purposes of this report, local government payments for December 2022 are combined with Calendar Year 2023 payments.
- Settlement base payments have different allocation splits between state and local governments.
- Allocation share amounts can vary due to:
 - A local government's status as a litigating or non-litigating subdivision;
 - The timing of settlement restitution payments paid to the state; and
 - The timing and level of settlement incentive payments.

Distributions Summary

Payments to the State of Missouri

Calendar Year 2023

Settlement	Amount
Distributors	\$12,869,879.84
Janssen	\$6,762,657.23
Mallinckrodt	\$5,676,985.30
McKinsey	\$499,379.09
TOTAL	\$25,808,901.46

Calendar Year 2022

Settlement	Amount
Distributors	\$24,304,218.40
Janssen	\$11,183,093.39
McKinsey	\$499,379.09
TOTAL	\$35,986,690.88

Calendar Year 2021

Settlement	Amount
McKinsey	\$9,674,338.59
TOTAL	\$9,674,338.59

Distributions Summary

Payments to Local Governments

Calendar Years 2022 and 2023*
 (Payment Dates of 12/15/2022 through 12/31/2023)

Payment Amounts By Settlement

Settlement	Amount
Distributors	\$17,068,511.91
Janssen	\$11,481,894.27
TOTAL	\$28,550,406.18

Payment Amounts By Local Entity

Entity	Amount
Counties	\$20,162,479.32
Cities	\$7,880,361.65
Political Subdivisions	\$507,565.21
TOTAL	28,550,406.18

*Note - In 2023, the local portion of Missouri settlement payments is larger than the state portion because payment years were combined. The 2022 payments to local governments were made in the final two weeks of the calendar year. It is unlikely any funds were spent until 2023; therefore, payments made in December 2022 are combined with Calendar Year 2023 payments for this first reporting period. In subsequent years, all revenue and expenditure data will be reported by calendar year.

Expenditure Summary for the State of Missouri

Calendar Year 2023

Department	Total
Department of Mental Health	\$11,417,264.06
Department of Health	\$1,169,398.19
Office of Administration	\$84,604.00
Total	\$12,671,266.25

Calendar Year 2022

Department	Total
Department of Mental Health	\$1,585,461.38
Office of Administration	\$47,352.00
Total	\$1,632,813.38

Expenditure Summary for Local Governments

Calendar Year 2023

Entity	Total
Counties	\$2,582,147.47
Cities	\$185,108.80
Political Subdivisions	\$472,565.21
Total	\$3,239,821.48

- 11.4% of local government funds were expended in 2023.
- 68% of local governments (99 out of 146) did not spend opioid settlement funds during 2023.
- Many local governments reported 2023 was spent planning how to budget, track, and allocate these funds. Additional localities will expend funds in Calendar Year 2024.

REPORT PARTICIPATION

The State of Missouri has 100% participation from 146 local governments receiving Opioid Settlement Funds during this reporting period.

93 Counties

50 Cities

3 Political Subdivisions

State of Missouri

Opioid Addiction Treatment and Recovery Fund

Fund 0705 Summary Calendar Year 2023

Activity	Amount
1/1 Beginning Balance	\$44,148,761.83
Settlement Payments	\$25,808,901.46
Interest	\$1,160,504.27
Transfers Out	-84,604.00
Expenditures	-\$12,597,385.94
12/31 Ending Balance	\$58,436,177.62

Fund 0705 Summary Calendar Year 2022

Activity	Amount
1/1 Beginning Balance	\$9,687,043.92
Settlement Payments	\$35,986,690.88
Interest	\$97,116.72
Transfers Out	-\$47,352.00
Expenditures	-\$1,574,737.69
12/31 Ending Balance	\$44,148,761.83

Fund 0705 Summary Calendar Year 2021

Activity	Amount
1/1 Beginning Balance	\$0.00
Settlement Payments	\$9,674,338.59
Interest	\$12,705.33
Transfers Out	\$0.00
Expenditures	\$0.00
12/31 Ending Balance	\$9,687,043.92

Website

The Department of Mental Health has developed a website dedicated to reporting and tracking opioid settlement funds distributed to the State of Missouri and its political subdivisions. The website is accessible to the public and will provide annual distribution and expenditure information for the State of Missouri and all reporting local governments. Annual information for the prior calendar year will be updated every March 1, for the duration of settlement distributions.

The website provides direct, online reporting capabilities for all state agencies, counties, cities, and political subdivisions to submit annual expenditure data.

For additional information, reports, and detailed expenditure data, please access the website at:

<https://moopioidsettlements.dmh.mo.gov>

List of Counties Receiving Funds in Calendar Year 2023

Source - Distributor and Janssen settlement administrator
(Payment Dates of 12/15/2022 through 12/31/2023)

Adair	Dent	Madison	Ripley
Andrew	Douglas	Maries	Saline
Atchison	Dunklin	McDonald	Schuyler
Audrain	Franklin	Miller	Scott
Barry	Gasconade	Moniteau	Shannon
Barton	Greene	Montgomery	Shelby
Boone	Grundy	Morgan	St. Charles
Buchanan	Henry	New Madrid	St. Clair
Butler	Hickory	Newton	St. Francois
Callaway	Howell	Nodaway	St. Louis
Camden	Iron	Osage	Ste. Genevieve
Cape Girardeau	Jackson	Ozark	Stoddard
Carroll	Jasper	Pemiscot	Stone
Carter	Jefferson	Perry	Sullivan
Cass	Johnson	Pettis	Taney
Chariton	Knox	Phelps	Texas
Christian	Laclede	Pike	Vernon
Clay	Lafayette	Polk	Warren
Clinton	Lawrence	Pulaski	Washington
Cole	Lewis	Ralls	Wayne
Cooper	Lincoln	Randolph	Webster
Crawford	Livingston	Ray	Worth
Dade	Macon	Reynolds	Wright
DeKalb			

List of Cities Receiving Funds in Calendar Year 2023

Source - Distributor and Janssen settlement administrator
(Payment Dates of 12/15/2022 through 12/31/2023)

Arnold	Harrisonville	Rolla
Ballwin	Independence	Sedalia
Bellefontaine Neighbors	Jefferson City	Sikeston
Belton	Joplin	Springfield
Blue Springs	Kansas City	St. Charles
Bolivar	Kearney	St. Joseph
Branson	Kirksville	St. Louis
Cape Girardeau	Kirkwood	St. Peters
Chesterfield	Lee's Summit	Town and Country
Clayton	Manchester	Troy
Columbia	Maryville	Union
Creve Coeur	Mexico	University City
Eureka	Nixa	Warrensburg
Florissant	O'Fallon	Webster Groves
Fulton	Ozark	Wentzville
Grain Valley	Raytown	Wildwood
Grandview	Republic	

List of Political Subdivisions Receiving Funds in Calendar Year 2023

Source - Distributor and Janssen settlement administrator
(Payment Dates of 12/15/2022 through 12/31/2023)

Citizens Memorial Hospital District (Citizens Memorial Hospital in Bolivar)

Kinloch Fire Protection District (in St. Louis County)

Northeast Ambulance and Fire Protection District (in St. Louis County)

List of Allowable Uses

What can settlement funds be used for?

Source – Exhibit E, Schedule B, National Settlement Agreements

For a detailed list of allowable uses from the settlement documents, please see the [Missouri Opioid Settlement Funds Reporting website](#).

The following is a summary list of the allowable use categories.

TREATMENT

- Treat Opioid Use Disorder
- Support people in treatment & recovery
- Connect people with the help they need
- Address the needs of criminal justice-involved persons
- Address the needs of pregnant or parenting women and their families, including babies with Neonatal Abstinence Syndrome

PREVENTION

- Prevent overdose deaths and increase access to harm reduction services
- Prevent over-prescribing and ensure appropriate prescribing/dispensing of opioids
- Prevent misuse of opioids

OTHER OPIOID ABATEMENT STRATEGIES

- First Responders
- Leadership, planning and coordination
- Training
- Research