CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP



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GENERAL INFORMATION

Participating Subdivision: Lake County

Subdivision address: 255 N Forbes St Lakeport, Ca 95453

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

| Settlement | CA Abatement Account Payments Received in SFY 22-23 (\$) |
|--------------|----------------------------------------------------------|
| Distributors | 897310.78 |
| Janssen | 519138.62 |

Interest Earned from the CA Abatement Account:

| | CA Abatement Account Interest Earned in SFY 22-23 (\$) |
|--------------|--------------------------------------------------------|
| Distributors | 0 |
| Janssen | 0 |

REALLOCATIONS

Reallocations to other Participating Subdivisions:

No funds received from the CA Abatement Account were reallocated to another Subdivision.

Reallocations from other Participating Subdivisions:

No reallocations from other Subdivisions were reported.

EXPENDITURES

No funds were expended from the CA Abatement Account in SFY 22-23.

ADMINISTRATIVE EXPENSES

Amount spent on administrative costs from the California Abatement Account:

Did Not Expend Funds.

Amount spent on administrative costs from the California Subdivision Fund:

Did Not Expend Funds.

TOTAL BALANCE SUMMARY

Table 6: Abatement Account Fund Totals

| Settlement | | Interest Earned | Reallo. To | Reallo. From | Admin Costs | Funds Expended | Balance |
|--------------|------------|--------------------|---------------|-----------------|----------------|-------------------|------------|
| Distributors | 897310.78 | 0 | 0 | 0 | 0 | 0 | 897310.78 |
| Janssen | 519138.62 | 0 | 0 | 0 | 0 | 0 | 519138.62 |
| Total | 1416449.40 | 0 | 0 | 0 | 0 | 0 | 1416449.40 |

TECHNICAL ASSISTANCE

This subdivision would like technical assistance on how to spend opioid settlement funds.