

CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP

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GENERAL INFORMATION

Participating Subdivision: **Lakeport City**

Subdivision address: **225 Park 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	24217.84
Janssen	14011.22

Interest Earned from the CA Abatement Account:

Settlement	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.

PLAINTIFF SUBDIVISION

Settlement Dollars received as payments from the California Subdivision Fund:

Settlement	CA Subdivision Payments Received in SFY 22-23 (\$)
Distributors	5431.47
Janssen	3142.37

Interest earned from the California Subdivision Fund:

No Interest Earned.

Reallocations to other Participating Subdivisions:

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

Reallocations from other Participating Subdivisions:

No CA Subdivision Funds were received from another Subdivision.

CA Subdivision Account Expenditures:

Settlement	CA Subdivision Legal Expenses in SFY 22-23 (\$)
Distributors	5431
Janssen	3142

Past Opioid Remediation

This subdivision did spend CA Subdivision Funds on past opioid remediation. This subdivision has reported expenditures to BrownGreer.

Total expenditures from the Plaintiff Subdivision's California Subdivision Fund expended for activities that do not qualify as opioid remediation (\$): **0**

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	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	24217.84	0	0	0	0	0	24217.84
Janssen	14011.22	0	0	0	0	0	14011.22
Total	38229.06	0	0	0	0	0	38229.06

Table 7: Subdivision Fund Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended (Legal Expenses)	Balance
Distributors	5431.47	0	0	0	0	-5431	00.47
Janssen	3142.37	0	0	0	0	-3142	00.37
Total	8573.84	0	0	0	0	-8573	00.84

Table 8: Final Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended (Legal Expenses)	Balance
Distributors	29649.31	0	0	0	0	-5431	24218.31
Janssen	17153.59	0	0	0	0	-3142	14011.59
Total	46802.90	0	0	0	0	-8573	38229.90

TECHNICAL ASSISTANCE

No, this subdivision does not want technical assistance on how to spend opioid settlement funds at this time.