

CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP

CONTENTS

| | |
|------------------------------------|---|
| General Information..... | 3 |
| Settlement Funds Information | 3 |
| Reallocations | 4 |
| Expenditures | 4 |
| Administrative Expenses..... | 4 |
| Total Balance Summary | 5 |
| Technical Assistance | 6 |

GENERAL INFORMATION

Participating Subdivision: **Manteca City**

Subdivision address: **1001 W. Center Street, Manteca, CA 95337**

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

| Settlement | CA Abatement Account Payments Received in SFY 22-23 (\$) |
|--------------|--|
| Distributors | 60793.27 |
| Janssen | 35171.92 |

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.

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 | 60793.27 | 0 | 0 | 0 | 0 | 0 | 60793.27 |
| Janssen | 35171.92 | 0 | 0 | 0 | 0 | 0 | 35171.92 |
| Total | 95965.19 | 0 | 0 | 0 | 0 | 0 | 95965.19 |

TECHNICAL ASSISTANCE

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