

CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP



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GENERAL INFORMATION

Participating Subdivision: **Modesto City**

Subdivision address: **1010 10th St Suite 5200 Modesto, CA 95354**

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

| Settlement | CA Abatement Account Payments Received in SFY 22-23 (\$) |
|--------------|--|
| Distributors | 245221.89 |
| Janssen | 141872.98 |

Interest Earned from the CA Abatement Account:

| Settlement | CA Abatement Account Interest Earned in SFY 22-23 (\$) |
|--------------|--|
| Distributors | 5979.44 |
| Janssen | 2357 |

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 | 245221.89 | 5979.44 | 0 | 0 | 0 | 0 | 251201.33 |
| Janssen | 141872.98 | 2357.00 | 0 | 0 | 0 | 0 | 144229.98 |
| Total | 387094.87 | 8336.44 | 0 | 0 | 0 | 0 | 395431.31 |

TECHNICAL ASSISTANCE

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