

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
Plaintiff Subdivision.....	4
Administrative Expenses.....	5
Total Balance Summary	6
Technical Assistance	7

GENERAL INFORMATION

Participating Subdivision: **Modoc County**

Subdivision address: **204 South Court Street, Room 100**

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

Settlement	CA Abatement Account Payments Received in SFY 22-23 (\$)
Distributors	73669.82
Janssen	42621.63

Interest Earned from the CA Abatement Account:

Settlement	CA Abatement Account Interest Earned in SFY 22-23 (\$)
Distributors	1851.78
Janssen	902.25

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	16522.32
Janssen	11172.81

Interest earned from the California Subdivision Fund:

Settlement	CA Subdivision Fund Interest Earned in SFY 22-23 (\$)
Distributors	415.72
Janssen	236.52

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:

No funds were expended from the CA Subdivision Fund in SFY 22-23.

Past Opioid Remediation

No CA Subdivision Funds were spent on past opioid remediation in SFY 22-23.

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	73669.82	1851.78	0	0	0	0	75521.60
Janssen	42621.63	902.25	0	0	0	0	43523.88
Total	116291.45	2754.03	0	0	0	0	119045.48

Table 7: Subdivision Fund Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	16522.32	415.72	0	0	0	0	16938.04
Janssen	11172.81	236.52	0	0	0	0	11409.33
Total	27695.13	652.24	0	0	0	0	28347.37

Table 8: Final Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	90192.14	2267.50	0	0	0	0	92459.64
Janssen	53794.44	1138.77	0	0	0	0	54933.21
Total	143986.58	3406.27	0	0	0	0	147392.85

TECHNICAL ASSISTANCE

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