

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: **Mono County**

Subdivision address: **74 No. School Street, Bridgeport, CA 93517**

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

Settlement	CA Abatement Account Payments Received in SFY 22-23 (\$)
Distributors	26351.32
Janssen	15245.54

Interest Earned from the CA Abatement Account:

Settlement	CA Abatement Account Interest Earned in SFY 22-23 (\$)
Distributors	357.55
Janssen	206.85

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	5909.95
Janssen	3419.20

Interest earned from the California Subdivision Fund:

Settlement	CA Subdivision Fund Interest Earned in SFY 22-23 (\$)
Distributors	96.18
Janssen	55.64

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	26351.32	357.55	0	0	0	0	26708.87
Janssen	15245.54	206.85	0	0	0	0	15452.39
Total	41596.86	564.40	0	0	0	0	42161.26

Table 7: Subdivision Fund Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	5909.95	96.18	0	0	0	0	6006.13
Janssen	3419.20	55.64	0	0	0	0	3474.84
Total	9329.15	151.82	0	0	0	0	9480.97

Table 8: Final Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	32261.27	453.73	0	0	0	0	32715.00
Janssen	18664.74	262.49	0	0	0	0	18927.23
Total	50926.01	716.22	0	0	0	0	51642.23

TECHNICAL ASSISTANCE

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