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: Oakland City

Subdivision address: 1 Frank H Ogawa Plaza, Oakland, California, 94612

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

Settlement	CA Abatement Account Payments Received in SFY 22-23 (\$)
Distributors	549127.02
Janssen	317697.10

Interest Earned from the CA Abatement Account:

	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	143947.90
Janssen	83280.97

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:

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		Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	549127.02	0	0	0	0	0	549127.02
Janssen	317697.10	0	0	0	0	0	317697.10
Total	866824.12	0	0	0	0	0	866824.12

Table 7: Subdivision Fund Totals

Settlement		Interest Earned	Reallo. To		Admin Costs	Funds Expended	Balance
Distributors	143947.90	0	0	0	0	0	143947.90
Janssen	83280.97	0	0	0	0	0	83280.97
Total	227228.87	0	0	0	0	0	227228.87

Table 8: Final Totals

Settlement		Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	693074.92	0	0	0	0	0	693074.92
Janssen	400978.07	0	0	0	0	-0	400978.07
Total	1094052.99	0	0	0	0	0	1094052.99

TECHNICAL ASSISTANCE

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