CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP



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GENERAL INFORMATION

Participating Subdivision: Plumas County

Subdivision address: 520 Main Street, RM 302, Quincy, CA 95971

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

| Settlement | CA Abatement Account Payments Received in SFY 22-23 (\$) |
|--------------|---|
| Distributors | 231217.35 |
| Janssen | 133770.66 |

Interest Earned from the CA Abatement Account:

| Settlement | CA Abatement Account Interest Earned in SFY 22-23 (\$) |
|--------------|---|
| Distributors | 1647.68 |
| Janssen | 953.26 |

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 | 51856.35 |
| Janssen | 30001.46 |

Interest earned from the California Subdivision Fund:

| Settlement | CA Subdivision Fund Interest Earned in SFY 22-23 (\$) |
|--------------|--|
| Distributors | 369.53 |
| Janssen | 213.79 |

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 | 231217.35 | 1647.68 | 0 | 0 | 0 | 0 | 232865.03 |
| Janssen | 133770.66 | 953.26 | 0 | 0 | 0 | 0 | 134723.92 |
| Total | 364988.01 | 2600.94 | 0 | 0 | 0 | 0 | 367588.95 |

Table 7: Subdivision Fund Totals

| Settlement | | Interest Earned | Reallo. To | | Admin Costs | Funds Expended | Balance |
|--------------|----------|--------------------|---------------|---|----------------|-------------------|----------|
| Distributors | 51856.35 | 369.53 | 0 | 0 | 0 | 0 | 52225.88 |
| Janssen | 30001.46 | 213.79 | 0 | 0 | 0 | 0 | 30215.25 |
| Total | 81857.81 | 583.32 | 0 | 0 | 0 | 0 | 82441.13 |

Table 8: Final Totals

| Settlement | Amt Received | Interest Earned | Reallo. To | Reallo. From | Admin Costs | Funds Expended | Balance |
|--------------|-----------------|--------------------|---------------|-----------------|----------------|-------------------|-----------|
| Distributors | 283073.70 | 2017.21 | 0 | 0 | 0 | 0 | 285090.91 |
| Janssen | 163772.12 | 1167.05 | 0 | 0 | 0 | 0 | 164939.17 |
| Total | 446845.82 | 3184.26 | 0 | 0 | 0 | 0 | 450030.08 |

TECHNICAL ASSISTANCE

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