

# 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: **Shasta County**

Subdivision address: **1450 Court Street, Suite 308A, Redding, CA 96001**

# SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

Settlement	CA Abatement Account Payments Received in SFY 22-23 (\$)
Distributors	1267741.09
Janssen	733450.86

Interest Earned from the CA Abatement Account:

Settlement	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	277224.16
Janssen	160387.87

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	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	1267741.09	0	0	0	0	0	1267741.09
Janssen	733450.86	0	0	0	0	0	733450.86
Total	2001191.95	0	0	0	0	0	2001191.95

Table 7: Subdivision Fund Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	277224.16	0	0	0	0	0	277224.16
Janssen	160387.87	0	0	0	0	0	160387.87
Total	437612.03	0	0	0	0	0	437612.03

Table 8: Final Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	1544965.25	0	0	0	0	0	1544965.25
Janssen	893838.73	0	0	0	0	0	893838.73
Total	2438803.98	0	0	0	0	0	2438803.98

## **TECHNICAL ASSISTANCE**

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