

**CA OPIOID SETTLEMENTS**  
**EXPENDITURE REPORTING FORM**

**SFY 2023 - 2024**

**Prepared on 2025-12-04 by the University of  
California, Los Angeles**

**Integrated Substance Use and Addictions Programs**



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# GENERAL INFORMATION

**Participating Subdivision:** Concord City  
**Subdivision Department/Organization:** City of Concord  
**Subdivision address:** 1950 Parkside Dr Concord CA 94519  
**Name of Preparer:** Suzanne McDonald  
**Preparer Title:** Financial Operations Manager  
**Preparer Email Address:** [suzanne.mcdonald@cityofconcord.org](mailto:suzanne.mcdonald@cityofconcord.org)  
**Preparer Phone Number:** 925-671-3136  
**This Subdivision received funds from:**  
Settlements & Mallinckrodt Pharmaceuticals Bankruptcy

# CA ABATEMENT ACCOUNT FUNDS INFORMATION

- Settlement(s):**
- Distributors (McKesson, Cardinal Health and Cencora, previously Amerisource Bergen)
  - Janssen Pharmaceuticals, Inc.

## CA Abatement Payments:

Payments Received by this Subdivision from the CA Abatement Account Fund

Settlement	CA Abatement Account Payments Received in SFY 23-24
Distributors	\$42,220.43
Janssen	\$19,074.80

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**Is your Participating Subdivision depositing CA Abatement Accounts Fund payments from the National Settlement Administrator (Brown-Greer, PLC) into an interest-bearing account?:** Yes

Interest Earned from the CA Abatement Account Fund

<b>Settlement</b>	<b>CA Abatement Account Interest Earned in SFY 23-24</b>
Distributors	\$3,178.61
Janssen	\$1,246.01

### **CA Abatement Reallocations:**

**Reallocations Sent:** No funds received from the CA Abatement Account were reallocated to another Subdivision.

**Reallocations Received:** No funds received from the CA Abatement Account were reallocated from another Subdivision.

### **CA Abatement Expenditures:**

**How many total activities or programs funded by the funds from the CA Abatement Accounts Fund will you be reporting on for the SFY 23-24 (period of July 1, 2023 - June 30, 2024)?:** 0

## **CA SUBDIVISION FUND INFORMATION**

**Is your Participating Subdivision also a Plaintiff Subdivision?:** No

# MALLINCKRODT BANKRUPTCY (NOAT II) FUND INFORMATION

**Did your Local Government receive funds from the Mallinckrodt Bankruptcy (NOAT II)?:** Yes

## Mallinckrodt Bankruptcy Payments:

**Total amount of funds received from NOAT II from July 1, 2023 – June 30, 2024:**

\$5,890.02

**Is your Local Government depositing Mallinckrodt Bankruptcy payments from NOAT II into an interest-bearing account?**

Yes

**Total amount of Interest earned from NOAT II from July 1, 2023 – June 30, 2024:**

\$132.95

## Mallinckrodt Reallocations:

### Reallocations Sent:

No funds received from the Mallinckrodt Bankruptcy Funds were reallocated to another Subdivision.

### Reallocations Received:

No funds received from the Mallinckrodt Bankruptcy Funds were reallocated from another Subdivision.

## Mallinckrodt Allowable Expenses:

**Did your Local Government expend any bankruptcy funds during the period of July 1, 2023 – June 30, 2024?:** No

## SUMMARY

All tables below are based on information reported during the SFY 2023-24 only.

### CA Abatement Account Fund Totals

Settlement	Payment	Interest	Reallocations Sent	Reallocations Received
Distributors	\$42,220.43	\$3,178.61	\$0.00	\$0.00
Janssen	\$19,074.80	\$1,246.01	\$0.00	\$0.00
Total	\$61,295.23	\$4,424.62	\$0.00	\$0.00

### CA Abatement Account Activity Expenses

Settlement	Activity Expenses	Indirect Costs	23/24 Encumbered Funds	22/23 Encumbered Funds
Distributors	\$0.00	\$0.00	\$0.00	\$0.00
Janssen	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

### Mallinckrodt Bankruptcy (NOAT II) Fund Totals

Payment	Interest	Reallocations Sent	Reallocations Received
\$5,890.02	\$132.95	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

<b>Direct Costs</b>	<b>Indirect Costs</b>
\$0.00	\$0.00