

**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:** Lakeport City  
**Subdivision Department/Organization:** Finance  
**Subdivision address:** 225 Park St - Lakeport CA 95453  
**Name of Preparer:** Nick Walker  
**Preparer Title:** ACM/ Finance Director  
**Preparer Email Address:** nwalker@cityoflakeport.com  
**Preparer Phone Number:** 707-263-5615  
**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	\$16,332.10
Janssen	\$7,378.69

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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?:** No

### 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)?:** 1

#### Activity#1

**Activity or Program Name:** School Education Program

**Activity or Program Description:** Provided key-note speaker for opioid and SUD education to local schools.

Activity Costs and Encumbered Funds

Settlement	Direct Costs in SFY 23-24	Indirect Costs (Admin. Expenses) in SFY 23-24	Funds Encumbered in SFY 23-24
Distributors	\$12,053.58	\$1,205.35	\$0.00
Janssen	\$0.00	\$0.00	\$0.00

**Did you previously encumber funds for this activity in SFY 22-23 that were not expended in SFY 23-24?:** No

**Activity Start Date (mm/dd/yyyy):** 07/01/2023

**All local agencies or organizations who were given funds during SFY 23-24 to implement this activity:**

OVERDOSE LIFELINE, INC.

**Allowable Expenditure Category:** Prevent Misuse of Opioids

This activity does not meet the criteria to be a High Impact Abatement Activity.

## CA SUBDIVISION FUND INFORMATION

**Is your Participating Subdivision also a Plaintiff Subdivision?:** Yes

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

### CA Subdivision Fund Payments:

Payments Received by this Plaintiff Subdivision from the CA Subdivision Fund

Settlement	CA Subdivision Fund Payments Received in SFY 23-24
Distributors	\$3,662.89
Janssen	\$1,654.86

**Is your Participating Subdivision depositing CA Subdivision Fund payments from the National Settlement Administrator (BrownGreer, PLC) into an interest-bearing account?:** No

## CA Subdivision Fund Reallocations:

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

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

## CA Subdivision Fund Future Opioid-Related Expenditures:

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

## CA Subdivision Fund Reimbursements & Past Legal Expenses:

**During SFY 23-24, did your Plaintiff Subdivision use settlement funds to cover past legal expenses related to opioid litigation?:** Past legal expenses related to opioid litigation

**During SFY 23-24, did your Plaintiff Subdivision use settlement funds to cover reimbursements for past opioid-related expenses spent prior to the receipt of settlement funds?:** No

Amount Expended on Past Legal Expenses during SFY 23-24

Settlement	Amount Expended	Reported to BrownGreer
Distributors	\$3,663.36	Yes
Janssen	\$1,655.23	Yes

# 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:**

\$2,278.43

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

No

## 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	\$16,332.10	\$0.00	\$0.00	\$0.00
Janssen	\$7,378.69	\$0.00	\$0.00	\$0.00
Total	\$23,710.79	\$0.00	\$0.00	\$0.00

### CA Abatement Account Activity Expenses

Settlement	Activity Expenses	Indirect Costs	23/24 Encumbered Funds	22/23 Encumbered Funds
Distributors	\$12,053.58	\$1,205.35	\$0.00	\$0.00
Janssen	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,053.58	\$1,205.35	\$0.00	\$0.00

### CA Subdivision Fund Totals

Settlement	Payment	Interest	Reallocation Sent	Reallocation Received
Distributors	\$3,662.89	\$0.00	\$0.00	\$0.00
Janssen	\$1,654.86	\$0.00	\$0.00	\$0.00
Total	\$5,317.75	\$0.00	\$0.00	\$0.00

CA Subdivision Fund Expenses

<b>Settlement</b>	<b>Activity Expense</b>	<b>Legal Expenses</b>	<b>Reimbursed Activity Expense</b>
Distributors	\$0.00	\$3,663.36	\$0.00
Janssen	\$0.00	\$1,655.23	\$0.00
Total	\$0.00	\$5,318.59	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Totals

<b>Payment</b>	<b>Interest</b>	<b>Reallocations Sent</b>	<b>Reallocations Received</b>
\$2,278.43	\$0.00	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

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