

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: Oakley City
Subdivision Department/Organization: City of Okaley
Subdivision address: 3231 Main Street Oakley California 94561
Name of Preparer: Carolina Camacho
Preparer Title: Finance Manager
Preparer Email Address: camacho@ci.oakley.ca.us
Preparer Phone Number: 925-625-7001
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	\$4,701.16
Janssen	\$0.00

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

Settlement	CA Abatement Account Interest Earned in SFY 23-24
Distributors	\$102.84
Janssen	\$41.56

CA Abatement Reallocations:

Reallocations Sent

Participating Subdivision that Received the Reallocated Funds	Amount Reallocated	Settlement	Settlement Fund Year
Contra Costa County	\$10,889.51	Distributors	SFY 22-23
Contra Costa County	\$6,300.13	Janssen	SFY 22-23
Contra Costa County	\$4,804.00	Distributors	SFY 23-24
Contra Costa County	\$41.56	Janssen	SFY 23-24

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:

\$1,024.28

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:

\$12.50

Mallinckrodt Reallocations:

Reallocations Sent

Local Government that Received the Reallocated Funds	Amount Reallocated
Contra Costa County	\$1,907.60

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	\$4,701.16	\$102.84	\$15,693.51	\$0.00
Janssen	\$0.00	\$41.56	\$6,341.69	\$0.00
Total	\$4,701.16	\$144.40	\$22,035.20	\$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
\$1,024.28	\$12.50	\$1,907.60	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

Direct Costs	Indirect Costs
\$0.00	\$0.00