

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



CONTENTS

| | |
|--|---|
| GENERAL INFORMATION | 1 |
| CA ABATEMENT ACCOUNT FUNDS INFORMATION | 1 |
| CA Abatement Payments: | 1 |
| CA Abatement Reallocations: | 2 |
| CA Abatement Expenditures: | 2 |
| CA SUBDIVISION FUND INFORMATION | 2 |
| MALLINCKRODT BANKRUPTCY (NOAT II) FUND INFORMATION | 3 |
| Mallinckrodt Bankruptcy Payments: | 3 |
| Mallinckrodt Reallocations: | 3 |
| Mallinckrodt Allowable Expenses: | 3 |
| SUMMARY | 4 |

GENERAL INFORMATION

Participating Subdivision: Riverside City
Subdivision Department/Organization: Department of Housing and Human Services
Subdivision address: 3900 Main St Riverside CA 92501
Name of Preparer: Edward Enriquez
Preparer Title: Assistant City Manager/CFO • Finance - Administration
Preparer Email Address: eenriquez@riversideca.gov
Preparer Phone Number: (951) 826-5972
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 | \$203,973.83 |
| Janssen | \$92,153.49 |

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 | \$16,893.47 |
| Janssen | \$9,920.20 |

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:

\$28,455.68

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:

\$1,539.62

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 | \$203,973.83 | \$16,893.47 | \$0.00 | \$0.00 |
| Janssen | \$92,153.49 | \$9,920.20 | \$0.00 | \$0.00 |
| Total | \$296,127.32 | \$26,813.67 | \$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 |
|-------------|------------|--------------------|------------------------|
| \$28,455.68 | \$1,539.62 | \$0.00 | \$0.00 |

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

| Direct Costs | Indirect Costs |
|---------------------|-----------------------|
| \$0.00 | \$0.00 |