

**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
Activity#1 . . . . .	2
CA SUBDIVISION FUND INFORMATION	3
CA Subdivision Fund Payments: . . . . .	3
CA Subdivision Fund Reallocations: . . . . .	4
CA Subdivision Fund Future Opioid-Related Expenditures: . . . . .	4
CA Subdivision Fund Reimbursements & Past Legal Expenses: . . . . .	5
MALLINCKRODT BANKRUPTCY (NOAT II) FUND INFORMATION	5
Mallinckrodt Bankruptcy Payments: . . . . .	5
Mallinckrodt Reallocations: . . . . .	5
Mallinckrodt Allowable Expenses: . . . . .	6
SUMMARY	6

# GENERAL INFORMATION

**Participating Subdivision:** Shasta County  
**Subdivision Department/Organization:** Shasta County Administration Office  
**Subdivision address:** 1450 Court Street, Room 308 Redding CA 96001  
**Name of Preparer:** Erin Bertain  
**Preparer Title:** Deputy County Executive Officer  
**Preparer Email Address:** ebertain@shastacounty.gov  
**Preparer Phone Number:** 530-225-3737  
**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	\$854,942.91
Janssen	\$386,255.28

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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

Settlement	CA Abatement Account Interest Earned in SFY 23-24
Distributors	\$32,799.99
Janssen	\$20,225.11

### 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:** Substance Use Coalition

**Activity or Program Description:** Provide operational support to the Shasta Substance Use Coalition. The Coalition aligns strategies to increase community awareness and understanding of substance use disorder, works to increase opportunities to engage individuals in treatment, promotes timely access to evidence-based treatments, enhances access

to recovery support services, and reduces harmful substance use and overdose related deaths.

### 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	\$8,369.64	\$0.00	\$291,630.36
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):** 03/29/2024

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

Health Alliance of Northern California (HANC)

**Allowable Expenditure Category:** Leadership, Planning and Coordination

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	\$186,955.24
Janssen	\$84,464.64

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

Interest Earned from the CA Subdivision Fund

Settlement	CA Subdivision Fund Interest Earned in SFY 23-24
Distributors	\$7,172.57
Janssen	\$4,422.74

**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?:** No

**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

## **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:**

\$119,270.10

**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:**

\$3,160.47

### **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	\$854,942.91	\$32,799.99	\$0.00	\$0.00
Janssen	\$386,255.28	\$20,225.11	\$0.00	\$0.00
Total	\$1,241,198.19	\$53,025.10	\$0.00	\$0.00

### CA Abatement Account Activity Expenses

Settlement	Activity Expenses	Indirect Costs	23/24 Encumbered Funds	22/23 Encumbered Funds
Distributors	\$8,369.64	\$0.00	\$291,630.36	\$0.00
Janssen	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,369.64	\$0.00	\$291,630.36	\$0.00

CA Subdivision Fund Totals

Settlement	Payment	Interest	Reallocation Sent	Reallocation Received
Distributors	\$186,955.24	\$7,172.57	\$0.00	\$0.00
Janssen	\$84,464.64	\$4,422.74	\$0.00	\$0.00
Total	\$271,419.88	\$11,595.31	\$0.00	\$0.00

CA Subdivision Fund Expenses

Settlement	Activity Expense	Legal Expenses	Reimbursed Activity Expense
Distributors	\$0.00	\$0.00	\$0.00
Janssen	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Totals

Payment	Interest	Reallocations Sent	Reallocations Received
\$119,270.10	\$3,160.47	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

Direct Costs	Indirect Costs
\$0.00	\$0.00