

# CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP

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# GENERAL INFORMATION

Participating Subdivision: **Costa Mesa City**

Subdivision address: **77 Fair Drive, Costa Mesa, CA 92626**

# SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

<b>Settlement</b>	<b>CA Abatement Account Payments Received in SFY 22-23 (\$)</b>
Distributors	139939.14
Janssen	80961.70

Interest Earned from the CA Abatement Account:

<b>Settlement</b>	<b>CA Abatement Account Interest Earned in SFY 22-23 (\$)</b>
Distributors	244.09
Janssen	141.22

# REALLOCATIONS

Reallocations to other Participating Subdivisions:

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

Reallocations from other Participating Subdivisions:

**No reallocations from other Subdivisions were reported.**

# EXPENDITURES

**No funds were expended from the CA Abatement Account in SFY 22-23.**

# PLAINTIFF SUBDIVISION

Settlement Dollars received as payments from the California Subdivision Fund:

Settlement	CA Subdivision Payments Received in SFY 22-23 (\$)
Distributors	36683.58
Janssen	21223.27

Interest earned from the California Subdivision Fund:

Settlement	CA Subdivision Fund Interest Earned in SFY 22-23 (\$)
Distributors	63.99
Janssen	37.02

Reallocations to other Participating Subdivisions:

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

Reallocations from other Participating Subdivisions:

**No CA Subdivision Funds were received from another Subdivision.**

CA Subdivision Account Expenditures:

**No funds were expended from the CA Subdivision Fund in SFY 22-23.**

Past Opioid Remediation

**No CA Subdivision Funds were spent on past opioid remediation in SFY 22-23.**

Total expenditures from the Plaintiff Subdivision's California Subdivision Fund expended for activities that do not qualify as opioid remediation (\$): **0**

## **ADMINISTRATIVE EXPENSES**

Amount spent on administrative costs from the California Abatement Account:

**Did Not Expend Funds.**

Amount spent on administrative costs from the California Subdivision Fund:

**Did Not Expend Funds.**

# TOTAL BALANCE SUMMARY

Table 6: Abatement Account Fund Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	139939.14	244.09	0	0	0	0	140183.23
Janssen	80961.70	141.22	0	0	0	0	81102.92
Total	220900.84	385.31	0	0	0	0	221286.15

Table 7: Subdivision Fund Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	36683.58	63.99	0	0	0	0	36747.57
Janssen	21223.27	37.02	0	0	0	0	21260.29
Total	57906.85	101.01	0	0	0	0	58007.86

Table 8: Final Totals

Settlement	Amt Received	Interest Earned	Reallo. To	Reallo. From	Admin Costs	Funds Expended	Balance
Distributors	176622.72	308.08	0	0	0	0	176930.80
Janssen	102184.97	178.24	0	0	0	0	102363.21
Total	278807.69	486.32	0	0	0	0	279294.01

## **TECHNICAL ASSISTANCE**

This subdivision would like technical assistance on how to spend opioid settlement funds.