

CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP

CONTENTS

General Information.....	3
Settlement Funds Information	3
Reallocations	4
Expenditures	4
Administrative Expenses.....	4
Total Balance Summary	5
Technical Assistance	6

GENERAL INFORMATION

Participating Subdivision: **Roseville City**

Subdivision address: **311 VERNON ST, ROSEVILLE, CA 95678**

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

Settlement	CA Abatement Account Payments Received in SFY 22-23 (\$)
Distributors	221614.90
Janssen	128215.16

Interest Earned from the CA Abatement Account:

Settlement	CA Abatement Account Interest Earned in SFY 22-23 (\$)
Distributors	2573.91
Janssen	908.00

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.

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	221614.90	2573.91	0	0	0	0	224188.81
Janssen	128215.16	908.00	0	0	0	0	129123.16
Total	349830.06	3481.91	0	0	0	0	353311.97

TECHNICAL ASSISTANCE

No, this subdivision does not want technical assistance on how to spend opioid settlement funds at this time.