# 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: Brea City

Subdivision address: 1 Civic Center Circle

#### **SETTLEMENT FUNDS INFORMATION**

Payments received by this subdivision from the CA Abatement Account:

Settlement	CA Abatement Account Payments Received in SFY 22-23 (\$)
Distributors	97183.11

Interest Earned from the CA Abatement Account:

	CA Abatement Account Interest Earned in SFY 22-23 (\$)				
Distributors	835.35				

### 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		Interest Earned				Funds Expended	Balance
Distributors	97183.11	835.35	0	0	0	0	98018.46
Total	14884.87	835.35	0	0	0	0	98018.46

# **TECHNICAL ASSISTANCE**

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