

# **CA OPIOID BANKRUPTCIES EXPENDITURE REPORTING FORM**

**SFY 2022- 2023**

**Report Created by UCLA ISAP**

# CONTENTS

General Information.....	3
Local Government: Cathedral City.....	3
Local Government Address: 68700 Avenida Lalo Guerrero, Cathedral City, ca 92234 .....	3
Payments.....	3
Reallocations to Other Local Governments .....	3
Reallocations from Other Local Governments.....	3
Expenditures .....	4
Administrative Costs .....	4
Total Balance Summary .....	4
Technical Assistance .....	4

## GENERAL INFORMATION

Local Government: **Cathedral City**

Local Government Address: **68700 Avenida Lalo Guerrero, Cathedral City, ca 92234**

## PAYMENTS

Total amount of bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023  
**(\$): 6069.24**

Total interest earned on bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023 **(\$): 0**

### **Reallocations to Other Local Governments**

No bankruptcy funds received from NOAT II were reallocated to another Local Government.

### **Reallocations from Other Local Governments**

No reallocations from other Local Governments' bankruptcy funds were reported.

## EXPENDITURES

Total amount of bankruptcy funds from NOAT II that were expended during the period of July 1, 2022- June 30, 2023 (\$): **0**

**No bankruptcy funds were expended during the period of July 1, 2022- June 30, 2023**

## ADMINISTRATIVE COSTS

Amount of bankruptcy funds spent on administrative costs (\$): **0**

**Did your Local Government expend more than five percent (5%) of the bankruptcy funds on administrative expenses?: No**

## TOTAL BALANCE SUMMARY

Table 1: The Total Balance includes: funds received, interest earned, amount reallocated to/from, and amount expended, including administrative costs.

Amt Received	Interest Earned	Reallo. From	Reallo. To	Admin Costs	Funds Expended	Balance
\$6069.24	\$0	\$0	\$0	\$0	\$0	\$6069.24

## TECHNICAL ASSISTANCE

No, this Local Government does not want technical assistance on how to spend opioid bankruptcy funds at this time.