

# **CA OPIOID BANKRUPTCIES EXPENDITURE REPORTING FORM**

**SFY 2022- 2023**

**Report Created by UCLA ISAP**

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## GENERAL INFORMATION

Local Government: **Imperial County**

Local Government Address: **940 W Main Street El Centro CA 92243**

## PAYMENTS

Total amount of bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023  
**(\$): 23269.86**

Total interest earned on bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023 **(\$): 117.31**

### **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
\$23269.86	\$117.31	\$0	\$0	\$0	\$0	\$23387.17

## TECHNICAL ASSISTANCE

This Local Government would like technical assistance on how to spend opioid bankruptcy funds.