

# **CA OPIOID BANKRUPTCIES EXPENDITURE REPORTING FORM**

**SFY 2022- 2023**

**Report Created by UCLA ISAP**

# CONTENTS

|   |   |
|---|---|
| <a href="#">General Information</a> .....                             | 3 |
| <a href="#">Local Government: San Francisco City and County</a> ..... | 3 |
| <a href="#">Local Government Address: 101 Grove St</a> .....          | 3 |
| <a href="#">Payments</a> .....  | 3 |
| <a href="#">Reallocations to Other Local Governments</a> .....        | 3 |
| <a href="#">Reallocations from Other Local Governments</a> .....      | 3 |
| <a href="#">Expenditures</a> .....                                    | 4 |
| <a href="#">Administrative Costs</a> .....                            | 4 |
| <a href="#">Total Balance Summary</a> .....                           | 4 |
| <a href="#">Technical Assistance</a> .....                            | 4 |

## GENERAL INFORMATION

Local Government: **San Francisco City and County**

Local Government Address: **101 Grove St**

## PAYMENTS

Total amount of bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023  
**(\$): 273237.08**

Total interest earned on bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023 **(\$): 2975.75**

### **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     |
|--------------|-----------------|--------------|------------|-------------|----------------|-------------|
| \$273237.08  | \$2975.75       | \$0          | \$0        | \$0         | \$0            | \$276212.83 |

## TECHNICAL ASSISTANCE

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