

CA OPIOID SETTLEMENTS EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP

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GENERAL INFORMATION

Participating Subdivision: **Sonoma City**

Subdivision address: **No 1 The Plaza, Sonoma, CA 95476**

SETTLEMENT FUNDS INFORMATION

Payments received by this subdivision from the CA Abatement Account:

| Settlement | CA Abatement Account Payments Received in SFY 22-23 (\$) |
|--------------|--|
| Distributors | 12261.45 |

Interest Earned from the CA Abatement Account:

| Settlement | CA Abatement Account Interest Earned in SFY 22-23 (\$) |
|--------------|--|
| Distributors | 0 |

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 | 12261.45 | 0 | 0 | 0 | 0 | 0 | 12261.45 |
| Total | 12261.45 | 0 | 0 | 0 | 0 | 0 | 12261.45 |

TECHNICAL ASSISTANCE

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