

# 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: Sonoma City</a> .....	3
<a href="#">Local Government Address: No. 1 The Plaza, Sonoma, CA 95476</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: **Sonoma City**

Local Government Address: **No. 1 The Plaza, Sonoma, CA 95476**

## PAYMENTS

Total amount of bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023  
**(\$): 2011.02**

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
\$2011.02	\$0	\$0	\$0	\$0	\$0	\$2011.02

# TECHNICAL ASSISTANCE

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