

CA OPIOID BANKRUPTCIES EXPENDITURE REPORTING FORM

SFY 2022- 2023

Report Created by UCLA ISAP

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GENERAL INFORMATION

Local Government: **Escondido City**

Local Government Address: **201 North Broadway**

PAYMENTS

Total amount of bankruptcy funds received from NOAT II from July 1, 2022- June 30, 2023
(\$): 13070.07

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 |
|--------------|-----------------|--------------|------------|-------------|----------------|------------|
| \$13070.07 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13070.07 |

TECHNICAL ASSISTANCE

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