ANNUAL OPIOID FINANCIAL REPORT

WHAT IS THIS REPORT?

Local Governments and Health Districts ("Subdivisions") that received, held, or spent Opioid Funds during the prior fiscal year must submit an Annual Financial Report ("Report") to the Attorney General pursuant to the reporting requirements of section D of the <u>Intrastate Allocation Agreement</u>. The Report is due 90 days after the end of the prior fiscal year (September 30).

WHAT INFORMATION DOES THE REPORT INCLUDE?

Local Governments and Health Districts must provide:

- The amount of Opioid Funds held at the beginning of the fiscal year (July 1).
- The amount of Opioid Funds received during the fiscal year (July 1 June 30).
- The amount of Opioid Funds spent or applied during the fiscal year (July 1 June 30) broken down by the Approved Purpose (Exhibit A) for which the funds were spent or applied.
- The amount of Opioid Funds held at the end of the fiscal year (June 30).

WHAT DOCUMENTS DO I SUBMIT WITH THE REPORT?

With its completed Report, the Subdivision must include <u>a budget **or** resolution</u> that provides the <u>following information</u>:

- The Subdivision's authorization to spend or apply its Opioid Funds.
- The specific Approved Purpose(s) (Exhibit A) the Subdivision funded.
- The amount of Opioid Funds the Subdivision used for each Approved Purpose (Exhibit A).

WHERE CAN I FIND THE REPORT FORM?

The Financial Report Form is available through the Attorney General's Opioid Webpage at: ag.idaho.gov/consumer-protection/opioid-settlement.

WHAT HAPPENS TO MY REPORT AND DOCUMENTS?

The Attorney General posts all reports and documents on his Opioid Webpage.



SEPTEMBER 30, 2024

QUESTIONS?

Email: opioidsettlement@ag.idaho.gov Call: (208) 334-2424