

**OPIOID SETTLEMENT FUND
2023 FISCAL YEAR FINANCIAL REPORT**

NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S [INSTRUCTION SHEET](#), DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER

NAME OF ENTITY: CITY OF IDAHO FALLS
 NAME & TITLE OF PERSON FILLING OUT REPORT: CASSIE AUTEN, ACCOUNTANT
 EMAIL: CAUTEN@IDAHOFALLS.GOV
 PHONE NUMBER: (208) 612-8372

Should all future opioid-related correspondence go to you? Yes No

NAME & TITLE: BROOKS SLYTER, ASSISTANT FINANCE MANAGER
 EMAIL: BSLYTER@IDAHOFALLS.GOV

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED *(All information required)*

Funds balance at end of FY 2022 (July 1, 2021-June 30, 2022):	\$ 58,284.33
Settlement funds received in FY 2023 (July 1, 2022-June 30, 2023):	\$ 308,229.61
Settlement funds expended in FY 2023 :	\$ 31,881.41
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$ 334,632.53

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR *(All information required)*

Payment Date	Payment Amount	Source of Payment
09/30/2022	\$ 61,253.99	Distributors' Settlement
10/25/2022	\$ 235,272.38	Janssen Settlement
02/28/2023	\$ 11,703.24	Mallinckrodt Bankruptcy
	\$	
	\$	

Total Amount Received: \$ 308,229.61

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES ([EXHIBIT A](#)) *(All information required)*

Approved Use Section	Approved Use Subsection	Payment Amount
SECTION D	SUBSECTION 1-1	\$ 9,063.79
SECTION I	SUBSECTION 1	\$ 7,704.07
SECTION D	SUBSECTION 1-1	\$ 4,959.27
SECTION D	SUBSECTION 1-1	\$ 3,918.46
SECTION D	SUBSECTION 1-1	\$ 6,235.82
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ 31,881.41

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

If "No," explain why the required documents are not attached:
BUDGET ACCOUNT HAS NOT YET BEEN CREATED.

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

PUBLIC RECORDS ACT NOTICE

This report and all uploaded documents are public records and will be published on the Attorney General's website at ag.idaho.gov. The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

ACKNOWLEDGEMENTS

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in [Exhibit A](#), and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - *type name here*: CASSIE AUTEN

DATE: 09/25/2023

SUBMIT