

**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: Moscow City
 NAME & TITLE OF PERSON FILLING OUT REPORT: Renee Tack
 EMAIL: rtack@ci.moscow.id.us
 PHONE NUMBER: (208) 883-7024

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

NAME & TITLE: Renee Tack, Assistant Director of Finance
 EMAIL: rtack@ci.moscow.id.us

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

Funds balance at end of FY 2022 (July 1, 2021-June 30, 2022):	\$9,881.05
Settlement funds received in FY 2023 (July 1, 2022-June 30, 2023):	\$52,254.72
Settlement funds expended in FY 2023 :	\$0.00
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$62,135.77

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

Payment Date	Payment Amount	Source of Payment
10/07/2022	\$ 10,384.50	Janssen Settlement <input type="text"/>
10/24/2022	\$ 39,886.15	Janssen Settlement <input type="text"/>
02/07/2023	\$ 1,984.07	Mallinckrodt Bankruptcy <input type="text"/>
	\$	
	\$	

Total Amount Received: \$52,254.72

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

Approved Use Section	Approved Use Subsection	Payment Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ 0.00

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:
The City of Moscow has not disbursed any of these funds.

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*: Renee Tack

DATE: 08/07/2023

SUBMIT