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

#### NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S <u>INSTRUCTION SHEET</u>, DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER

NAME OF ENTITY: Payette County	
NAME & TITLE OF PERSON FILLING OUT REPORT:	Lindsey Bratcher, County Clerk
EMAIL: Ibratcher@payettecounty.org	
PHONE NUMBER: 208-642-6000	

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

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

Funds balance at end of <b>FY 2022</b> (July 1, 2021-June 30, 2022):	\$19,116.84
Settlement funds received in <b>FY 2023</b> (July 1, 2022-June 30, 2023):	\$101,097.09
Settlement funds expended in FY 2023:	\$0.00
Settlement funds balance at end of <b>FY 2023</b> (June 30, 2023):	\$120,213.93

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

Payment Date	Payment Amount	Source of Payment
09/30/2022	\$ 20,090.87	Distributors' Settlement
10/18/2022	\$77,167.64	Janssen Settlement
01/31/2023	\$ 3,838.58	Mallinckrodt Bankruptcy
	\$	
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	Total Amount Possivad	¢ 101 007 00

Total Amount Received: \$101,097.09

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

required)

Approved Use Section	Approved Use Subsection	Payment Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	Total Amount Expanded:	\$ 0 00

Total Amount Expended: \$0.00

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

Add Attachments, one at a time:

ADD ATTACHMENT

If "No," explain why the required documents are not attached: No funds have been expended at this time.

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

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 <u>Exhibit A</u>, and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - type name here: Lindsey Bratcher

DATE: 09/28/2023

