#### 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: Teton County Idaho	
NAME & TITLE OF PERSON FILLING OUT REPORT:	Kim Keeley, County Clerk
EMAIL: kkeeley@co.teton.id.us	
PHONE NUMBER: 208-354-8780	

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

NAME & TITLE:

EMAIL:

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

Funds balance at end of <b>FY 2022</b> (July 1, 2021-June 30, 2022):	\$6,384.20
Settlement funds received in <b>FY 2023</b> (July 1, 2022-June 30, 2023):	\$33,762.10
Settlement funds expended in FY 2023:	\$374.00
Settlement funds balance at end of <b>FY 2023</b> (June 30, 2023):	\$39,772.30

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

Payment Date	Payment Amount	Source of Payment
09/30/2022	\$ 6,709.49	Distributors' Settlement
10/17/2022	\$ 25,770.69	Janssen Settlement
01/31/2023	\$ 1,281.92	Mallinckrodt Bankruptcy
	\$	
	\$	
E	Total Amount Passivadu	6 00 760 40

Total Amount Received: \$33,762.10

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

required)

Approved Use Section	Approved Use Subsection	Payment Amount
В	2	\$374.00
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	Total Amount Exponded:	\$ 374 00

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

Add Attachments, one at a time:

ADD ATTACHMENT

If "No," explain why the required documents are not attached: The Opioid Expense line was added after the budget was approved, so it has no budget

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: Kim Keeley

DATE: 08/07/2023

