

**OPIOID SETTLEMENT FUND  
2024 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: \_\_\_\_\_

NAME & TITLE OF PERSON FILLING OUT REPORT: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

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

NAME & TITLE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

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

Funds balance at end of <b>FY 2023</b> (July 1, 2022-June 30, 2023):	\$
Settlement funds received in <b>FY 2024</b> (July 1, 2023-June 30, 2024):	\$
Settlement funds expended in <b>FY 2024</b> (July 1, 2023-June 30 2024):	\$
Settlement funds balance at end of <b>FY 2024</b> (June 30, 2024):	\$

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

Payment Date	Payment Amount	Source of Payment
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

see  
attachment

**Total Amount Received:** \$ \_\_\_\_\_

**INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES ([EXHIBIT A](#))** *(All information required) (Please attach additional pages if needed)*

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

**Total Amount Expended:** \$ \_\_\_\_\_

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:

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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](http://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*: \_\_\_\_\_

**DATE:** \_\_\_\_\_

**SUBMIT**

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR (cont'd)

Payment Date	Payment Amount	Source of Payment
02/29/2024	62,181.25	Teva
02/29/2024	68,803.26	Allergan
02/29/2024	79,560.48	CVS
02/29/2024	153,772.25	Walgreens YR 1 & 2
02/29/2024	230,265.50	Walmart 1 <sup>st</sup> YR 1

594,582.74 TOTAL

GENERAL FUND SIGNIFICANT REVENUE/EXPENDITURE CHANGES

Contractual Services

Item: ALLUMBAUGH HOUSE

	FY 2024	Ongoing		
Revenue	\$ 318,417	\$ -	FTE Change(s):	No
Total Revenue	\$ 318,417	\$ -		

The Allumbaugh House provides short-term, medically monitored detoxification and mental health crisis services in Boise. In FYs 2024-2026 (and a portion of FY 2027), the city plans to support Allumbaugh House by using a portion of its opioid legal settlement funds. The city maintains a share of these settlement funds, paid by opioid manufacturers and certain pharmacies, in a reserve account. In FY 2024, the city will transfer \$318,417 from the reserve account to Contractual Services, which is where the city budgets for its Allumbaugh House expenses. Using the opioid settlement funds for Allumbaugh House will create temporary capacity in the General Fund (which has historically supported this cost) to fund other community-focused items, such as housing, transportation, and public safety.