## OPIOID SETTLEMENT FUND 2024 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 <u>ADOBE ACROBAT PRO</u> OR <u>READER</u>

| NAME OF ENTITY:                            |  |
|--|--|
| NAME & TITLE OF PERSON FILLING OUT REPORT: |  |
| EMAIL:                                     |  |
| PHONE NUMBER:                              |  |

Should all future opioid-related correspondence go to you? Yes O No O 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 FY 2024 (July 1, 2023-June 30, 2024):   | \$ |
| Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):    | \$ |
| Settlement funds balance at end of FY 2024 (June 30, 2024):          | \$ |

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

| Payment Date | Payment Amount | Source of Payment |  |  |
|--------------|----------------|-------------------|--|--|
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              | \$             |                   |  |  |
|              |                |                   |  |  |

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 O  $\sim$  No O

Add Attachments, one at a time:

ADD ATTACHMENT

If "No," explain why the required documents are not attached:

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

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:* 

DATE:



## OFFICE OF **Clerk of the District Court** FOR PAYETTE COUNTY, IDAHO

LINDSEY BRATCHER **CLERK AND EX-OFFICIO** AUDITOR AND RECORDER



**1130 3<sup>RD</sup> AVENUE N., RM 104** PAYETTE, IDAHO 83661-2473

In regards to the 2024 Fiscal Year Financial Report for the Opioid Settlement Fund reporting, the payment on 02/29/2024 in the amount of \$13,090.33 is a combination of:

Allergan: 6,876.06

Teva: \$6,214.27