

OPIOID SETTLEMENT FUND ANNUAL FINANCIAL REPORT

NAME OF ENTITY: State of Idaho
NAME OF OFFICIAL FILLING OUT REPORT: Shantel Chapple Knowlton, Deputy, Attorney General Office
PHONE NUMBER: (208) 334-4543
EMAIL ADDRESS: opiodsettlement@ag.idaho.gov

OPIOID SETTLEMENT FUNDS BALANCE AT BEGINING OF FY 22 : \$0.00

OPIOID SETTLEMENT FUNDS RECEIVED IN FY 22 : \$1,706,425.81

TOTAL OPIOID SETTLEMENT FUND EXEPNDITURES IN FY 22 : \$0.00

OPIOID SETTLEMENT FUND BALANCE AT END OF FY 22 : \$1,706,425.81

ITEMIZATION OF PAYMENTS RECEIVED:

Payment Date	Payment Amount	Source of Payment
04/01/2022	\$123,858.51	McKinsey and Company Inc.
06/16/2022	\$1,582,567.30	Wilmington Trust (Distributors' Settlement)

TOTAL: \$1,706,425.81

ITEMIZATION OF EXPENDITURES:

**List of approved uses with section and subsections available [here](#)*

Approved Use Section	Approved Use Subsection	Description of Use	Amount Expended

TOTAL: \$0.00

By signing below I warrant that all information provided in this form is true and correct; that all opioid settlement funds expended by the above entity have been expended on approved uses as provided in Exhibit A to the Idaho Opioid Settlement Intrastate Allocation Agreement linked to above and included on this form; and that I have the necessary authority to sign and submit this form on behalf of the above entity.

SIGNATURE: Shantel Chapple Knowlton Digitally signed by Shantel Chapple Knowlton
Date: 2022.07.20 11:02:08 -06'00'

DATE: 07/20/2022