

**Opioid Sources and Uses**  
**For the Year Ended December 31, 2023**

	<u>Total</u>
<b>REVENUES</b>	
Settlement Funds Received	\$ 846,647
Miscellaneous	-
Total revenues	<u>846,647</u>
<b>EXPENDITURES</b>	
Treatment	\$ 99,952
Prevention	-
Other Strategies	40,000
Total expenditures	<u>139,952</u>
Excess (deficiency) of revenues over expenditures	<u>706,695</u>
Opioid Funds available - beginning	<u>1,218,730</u>
Opioid Funds available - ending	<u><u>\$ 1,925,425</u></u>