

Opioid Sources and Uses
For the Year Ended December 31, 2024

	<u>Total</u>
REVENUES	
Settlement Funds Received	\$ 3,805,937
Miscellaneous	-
Total revenues	<u>3,805,937</u>
EXPENDITURES	
Treatment	\$ 138,300
Prevention	-
Other Strategies	-
Total expenditures	<u>138,300</u>
Excess (deficiency) of revenues over expenditures	<u>3,667,637</u>
 Opioid Funds available - beginning	 <u>1,925,425</u>
Opioid Funds available - ending	<u><u>\$ 5,593,062</u></u>