

Opioid Sources and Uses
For the Year Ended December 31, 2022

	<u>Total</u>
REVENUES	
Settlement Funds Received	\$ 1,218,730
Miscellaneous	-
Total revenues	<u>1,218,730</u>
EXPENDITURES	
Treatment	\$ -
Prevention	-
Other Strategies	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>1,218,730</u>
Opioid Funds available - beginning	-
Opioid Funds available - ending	<u><u>\$ 1,218,730</u></u>