

**Texas Targeted Opioid Response Program (TTOR) -  
Medical Assisted Treatment (MAT)  
November 1, 2019 to October 31, 2020**

**Revenues**

General Ledger Code	
4404178 TTOR MAT Donation	<b>\$ 472,690</b>

**Expenses**

General Ledger Code	
5101020 Overtime Salaries	\$ 408,763
5103005 Medicare Exp (1.45% of Salary)	5,927
5201025 Education Classes	18,000
5304040 Chems Meds & Drugs	40,000
Total	<u><b>\$ 472,690</b></u>