

Nueces County Hospital District
Opioid Settlement Fund Activity
Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	2,938,513.01	2,948,849.83	2,958,516.90	2,968,133.15	2,977,485.17	2,985,891.97	2,995,205.01	3,427,116.81	3,437,665.37	3,447,969.69	3,419,653.08	3,419,653.08	2,938,513.01
<u>Deposits</u>													
Distribution #3							421,974.39						421,974.39
													0.00
													0.00
Interest	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	9,937.41	10,548.56	10,304.32	10,684.10			98,166.39
Total Deposits	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	431,911.80	10,548.56	10,304.32	10,684.10	0.00	0.00	520,140.78
<u>Programs</u>													
Outpatient Substance Abuse										(39,000.71)			(39,000.71)
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,000.71)	0.00	0.00	(39,000.71)
													0.00
Ending Balance	2,948,849.83	2,958,516.90	2,968,133.15	2,977,485.17	2,985,891.97	2,995,205.01	3,427,116.81	3,437,665.37	3,447,969.69	3,419,653.08	3,419,653.08	3,419,653.08	3,419,653.08