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 Balanc	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	3,437,665.37	3,437,665.37	3,437,665.37	2,938,513.01
Deposits													
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					77,177.97
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**	**0.00**	**0.00**	**0.00**	**0.00**	**499,152.36**
Programs													
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Total Expenditu	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers to Op													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**	**3,437,665.37**	**3,437,665.37**	**3,437,665.37**	**3,437,665.37**	**3,437,665.37**