Nueces County Hospital District
Opioid Settlement Fund Activity
Fiscal Year 2027

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	3,316,966.78	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,327,933.54	3,316,966.78
Deposits													
Distributions													0.00
													0.00
Interest	10,966.76												10,966.76
Total Deposits	**10,966.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,966.76**
Programs													
Outpatient Substance Abuse													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**	**0.00**	**0.00**	**0.00**	**0.00**
													0.00
Ending Balance	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**	**3,327,933.54**