

Nueces County Hospital District  
 Spohn Corporate Member Revenue Analysis  
 Fiscal Year 2021

Member Revenue % 2.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Bal:	40,213,435.44	40,552,734.71	30,187,465.21	30,518,906.84	28,785,803.93	20,225,130.09	18,977,088.70	19,232,770.15	37,972,660.70	37,378,728.17	17,447,968.72	16,853,594.03	40,213,435.44
<u>Membership Revenue Deposits</u>													
Week 1	1,624,588.95	139,564.97	139,591.37	119,128.41	107,956.46	167,756.24	146,318.27	127,568.23	174,313.65	166,089.94			2,912,876.49
Week 2	130,996.52	112,756.05	145,888.20	121,503.13	143,087.83	225,064.40	144,208.58	145,399.57	172,821.99	132,670.01			1,474,396.28
Week 3	132,319.80	166,248.28	158,045.36	119,189.07	148,250.13	151,924.55	147,560.48	138,959.07	158,337.16	157,095.97			1,477,929.87
Week 4	125,520.11	127,276.13	146,591.03	150,094.50	156,695.85	162,250.00	155,244.76	153,757.37	232,072.52	112,690.82			1,522,193.09
Week 5	125,380.74			154,995.60			175,338.29						455,714.63
Subtotal	2,138,806.12	545,845.43	590,115.96	664,910.71	555,990.27	706,995.19	768,670.38	565,684.24	737,545.32	568,546.74	0.00	0.00	7,843,110.36