Nueces County Hospital District Spohn Corporate Member Revenue Analysis Fiscal Year 2024

Member Revenue %

27.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Bala	12,760,786.76	20,685,675.01	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	20,372,660.77	12,760,786.76
Membership Revenue Deposits													
Week 1	2,066,861.61	2,162,309.02											4,229,170.63
Week 2	2,355,764.99												2,355,764.99
Week 3	2,814,490.24												2,814,490.24
Week 4	2,090,457.65												2,090,457.65
Week 5													0.00
Subtotal	9,327,574.49	2,162,309.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,489,883.51