Nueces County Hospital District
Spohn Corporate Member Revenue Analysis
Fiscal Year 2022

Member Revenue % 3.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Bal:	17,436,597.07	3,089,315.83	2,124,244.24	7,604,394.58	18,914,883.81	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	18,320,509.12	17,436,597.07
Membership Revenue Deposits													
Week 1	165,178.26	183,713.87	243,955.67	254,373.65									847,221.45
Week 2	269,943.70	144,144.12	293,334.36	261,243.73									968,665.91
Week 3	189,474.15	254,845.66	254,569.32	202,153.37									901,042.50
Week 4	251,640.56	204,063.64	282,539.21										738,243.41
Week 5	249,925.11												249,925.11
Subtotal	1,126,161.78	786,767.29	1,074,398.56	717,770.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,098.38