Nueces County Hospital District
Spohn Corporate Member Revenue Analysis
Fiscal Year 2015

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	45,082,776.30	48,253,822.58	50,311,657.01	32,746,268.23	9,654,706.82	9,654,706.82	9,654,706.82	9,654,706.82	9,654,706.82	9,654,706.82	9,654,706.82	9,654,706.82	45,082,776.30
Deposits													
Membership Revenue	671,720.84	672,688.22	514,424.95	660,927.95									2,519,761.96
Membership Revenue	652,784.83	553,716.29	752,340.53	714,293.01									2,673,134.66
Membership Revenue	547,905.82	831,429.92	573,606.15	670,795.28									2,623,737.17
Membership Revenue	645,801.06		668,939.91										1,314,740.97
Membership Revenue	652,833.73		448,240.70										1,101,074.43
Subtotal	3,171,046.28	2,057,834.43	2,957,552.24	2,046,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,232,449.19
Transfers In													0.00
Total Deposits	**3,171,046.28**	**2,057,834.43**	**2,957,552.24**	**2,046,016.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,232,449.19**