Nueces County Hospital District
Spohn Corporate Member Revenue Analysis
Fiscal Year 2017

Member Revenue % 33.4%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	13,094,631.27	17,352,717.27	21,782,075.92	36,856,455.77	671,827.84	671,827.84	671,827.84	671,827.84	671,827.84	671,827.84	671,827.84	671,827.84	13,094,631.27
Deposits													
Membership Revenue	1,758,732.24	1,933,077.65	1,951,311.09										5,643,120.98
Membership Revenue	1,545,884.45	1,678,577.80	2,041,615.36										5,266,077.61
Membership Revenue	2,049,100.82	1,962,077.99	1,555,715.60										5,566,894.41
Membership Revenue	1,883,945.87	1,238,289.78	1,866,783.92										4,989,019.57
Membership Revenue			1,235,272.29										1,235,272.29
Subtotal	7,237,663.38	6,812,023.22	8,650,698.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700,384.86