

Nueces County Hospital District  
 Spohn Corporate Member Revenue Analysis  
 Fiscal Year 2014

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	67,704,550.43	61,622,361.20	63,591,472.64	65,915,790.84	55,544,589.76	57,274,263.97	59,467,316.68	61,516,157.15	64,122,097.21	37,926,856.69	40,488,710.14	43,012,330.10	67,704,550.43
<b>Deposits</b>													
Membership Revenue	1,184,214.52	557,170.40	399,974.00	386,719.28	531,676.21	459,894.05	555,991.28	458,981.91	531,775.97	562,896.82	482,291.10	488,545.59	6,600,131.13
Membership Revenue	472,686.58	539,837.51	524,639.13	524,384.29	324,797.89	678,992.18	484,883.93	569,009.30	634,678.94	498,013.15	472,120.04	565,740.72	6,289,783.66
Membership Revenue	500,472.14	510,289.48	425,810.07	532,862.02	372,730.71	539,822.90	506,977.20	500,191.88	624,418.04	465,612.33	364,163.28	520,474.08	5,863,824.13
Membership Revenue	409,841.34	361,814.05	492,808.95	497,839.77	500,469.40	514,343.58	500,988.06	581,625.54	533,368.53	407,428.65	632,069.71	504,521.54	5,937,119.12
Membership Revenue			481,086.05	432,753.62				496,131.43			572,975.83		1,982,946.93
Subtotal	2,567,214.58	1,969,111.44	2,324,318.20	2,374,558.98	1,729,674.21	2,193,052.71	2,048,840.47	2,605,940.06	2,324,241.48	1,933,950.95	2,523,619.96	2,079,281.93	26,673,804.97
Transfers In										17,498,956.86			17,498,956.86
Total Deposits	2,567,214.58	1,969,111.44	2,324,318.20	2,374,558.98	1,729,674.21	2,193,052.71	2,048,840.47	2,605,940.06	2,324,241.48	19,432,907.81	2,523,619.96	2,079,281.93	44,172,761.83

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	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	48,926,510.80	45,082,776.30
<u>Deposits</u>													
Membership Revenue	671,720.84	672,688.22											1,344,409.06
Membership Revenue	652,784.83												652,784.83
Membership Revenue	547,905.82												547,905.82
Membership Revenue	645,801.06												645,801.06
Membership Revenue	652,833.73												652,833.73
Subtotal	3,171,046.28	672,688.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843,734.50
Transfers In													0.00
<b>Total Deposits</b>	<b>3,171,046.28</b>	<b>672,688.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,843,734.50</b>