

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2016

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Member Revenue %			30.5%										
Beginning Balance	12,874,225.71	7,070,572.24	12,894,958.47	20,119,683.02	12,926,015.11	6,672,109.27	16,650,604.68	20,172,482.53	25,184,535.46	21,235,919.95	21,235,919.95	21,235,919.95	12,874,225.71
Deposits													
Membership Revenue	885,466.79	1,604,383.41	1,933,071.79	1,342,788.09	1,684,202.75	1,599,908.97	1,573,215.68	1,636,319.78	1,693,401.64				13,952,758.90
Membership Revenue	1,661,881.17	1,025,228.33	1,557,186.33	1,428,753.61	1,474,848.84	1,498,064.39	1,654,847.67	1,920,038.09	1,727,779.20				13,948,627.63
Membership Revenue	1,560,200.83	1,919,170.54	1,588,207.94	1,504,998.90	1,535,503.04	2,167,338.05	1,536,972.88	1,594,817.44	1,723,496.05				15,130,705.67
Membership Revenue	1,763,569.51	1,275,603.95	2,146,258.49	1,376,852.41	1,485,682.88	1,157,992.70	1,821,850.89	1,685,380.93					12,713,191.76
Membership Revenue	2,003,878.67			1,816,083.54			1,844,861.42						5,664,823.63
Subtotal	7,874,996.97	5,824,386.23	7,224,724.55	7,469,476.55	6,180,237.51	6,423,304.11	8,431,748.54	6,836,556.24	5,144,676.89	0.00	0.00	0.00	61,410,107.59