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
Deposits													
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				5,066,397.62
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					4,119,230.81
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					3,889,156.40
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					3,859,730.69
Membership Revenue			481,086.05	432,753.62				496,131.43					1,409,971.10
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	531,775.97	0.00	0.00	0.00	18,344,486.62
Transfers In													0.00
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**	**531,775.97**	**0.00**	**0.00**	**0.00**	**18,344,486.62**