

Nueces County Hospital District
 Spohn Corporate Member Revenue
 Fiscal Year 2013
 As of December 31, 2012

| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
|-----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| <u>Deposits</u> | | | | | | | | | | | | | |
| Week 1 | 1.00 | 1,734,080.86 | 1,953,162.51 | | | | | | | | | | 3,687,244.37 |
| Week 2 | 1,921,821.40 | 1,693,681.66 | 1,768,618.18 | | | | | | | | | | 5,384,121.24 |
| Week 3 | 2,572,156.26 | 1,701,103.25 | 1,784,337.75 | | | | | | | | | | 6,057,597.26 |
| Week 4 | 650,755.61 | 1,405,282.37 | 1,112,289.17 | | | | | | | | | | 3,168,327.15 |
| Week 5 | 1,640,856.69 | 1,568,345.33 | 0.00 | | | | | | | | | | 3,209,202.02 |
| Subtotal | 6,785,590.96 | 8,102,493.47 | 6,618,407.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,506,492.04 |
| Transfers In | | | | | | | | | | | | | 0.00 |
| Total Deposits | 6,785,590.96 | 8,102,493.47 | 6,618,407.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,506,492.04 |