Nueces County Hospital District
Spohn Corporate Member Revenue
Fiscal Year 2013
As of June 30, 2013

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Deposits													
Week 1	1,921,822.40	1,734,080.86	1,953,162.51	1,636,859.84	1,778,019.56	1,581,273.38	1,617,183.13	2,185,099.06	1,810,143.09				16,217,643.83
Week 2	2,572,156.26	1,693,681.66	1,768,618.18	1,886,611.71	1,707,355.57	1,912,914.34	1,828,521.66	1,570,453.52	2,158,840.54				17,099,153.44
Week 3	650,755.61	1,701,103.25	1,784,337.75	1,508,121.70	1,865,980.94	1,760,637.36	1,697,200.11	1,782,317.13	1,461,716.95				14,212,170.80
Week 4	1,640,856.69	1,405,282.37	1,112,289.17	1,638,684.36	1,731,239.22	1,858,958.79	1,854,171.66	1,834,243.31	1,864,199.46				14,939,925.03
Week 5	0.00	1,568,345.33	0.00	0.00	0.00	1,742,799.14	0.00	1,388,074.96	0.00				4,699,219.43
Subtotal	6,785,590.96	8,102,493.47	6,618,407.61	6,670,277.61	7,082,595.29	8,856,583.01	6,997,076.56	8,760,187.98	7,294,900.04	0.00	0.00	0.00	67,168,112.53
Transfers In													0.00
Total Deposits	**6,785,590.96**	**8,102,493.47**	**6,618,407.61**	**6,670,277.61**	**7,082,595.29**	**8,856,583.01**	**6,997,076.56**	**8,760,187.98**	**7,294,900.04**	**0.00**	**0.00**	**0.00**	**67,168,112.53**