

Nueces County Hospital District
 Spohn Corporate Member Revenue
 Fiscal Year 2013
 As of April 1, 2013

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Deposits</u>													
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	1,742,799.14						12,348,017.69
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							11,541,337.72
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							9,270,936.61
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							9,387,310.60
Week 5	0.00	1,568,345.33	0.00	0.00	0.00	0.00							1,568,345.33
Subtotal	6,785,590.96	8,102,493.47	6,618,407.61	6,670,277.61	7,082,595.29	7,113,783.87	1,742,799.14	0.00	0.00	0.00	0.00	0.00	44,115,947.95
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	7,113,783.87	1,742,799.14	0.00	0.00	0.00	0.00	0.00	44,115,947.95