VERMONT

AGENCY OF HUMAN SERVICES

DEPARTMENT OF DISABILITIES, AGING AND INDEPENDENT LIVING

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TO: Susan Wehry, Camille George, Bard Hill, Jim Euber, Diane Dalmasse, Suzanne Leavitt, Nancy M., Megan Tierney-Ward, Lora Nielsen, Andre Courcelle

FROM: Bill Bull

DATE: June 19, 2014

SUBJECT: SFY14 CFC Monthly Monitoring for CFC – July thru June 2014 (SFY14 FINAL)

Attached please find the SFY14 monthly monitoring report that includes expenditure data on the TBI program paid by DDAIL through June 30, 2014.

WORKING COPY

SFY14 CLOSEOUT (Long Term Care portion Budget Balance) AND WHAT IT MEANS

- Carry Forward General Fund balance into SFY15 is $2,761,835,(includes the Money Follows the Person delta on the enhanced match rate) to gross this up the total carry forward amount into SFY15 is **$6,347,586 Gross. (match rate 43.51% is State Share for SFY15)**
- LESS:
  - Reinvestments already approved for Moderate Needs
    - in SFY15 budget $1,703,228
    - balance of SFY14 Moderate Needs budget $1,101,463
  - 1% contingency fund (to prevent waitlist) as defined in Big Bill H.885 - $1,775,144
  - Estimated increased cost due to negotiated agreements related to independent direct care workers approximately $816,726.
- Equals a balance of **$951,025** for reinvestment.

- **NOTE:** DDAIL is approved to spend $1M in reinvestment without going through the Budget Adjustment process and needs to report to Joint Fiscal in July 2014.

SFY14 CHOICES FOR CARE EXPENSES FINAL

Long Term Care expenses - $177,514,437 1% = $1,775,144 for contingency (see above)
Acute Care expenses - $ 27,709,811

WAITLIST INFO – no State implemented waitlist at this time.

The reason the State would have to impose a waiting list on individuals with moderate needs as well as to individuals with High Needs is described below:

CMS Terms and Conditions governing Choices for Care demonstration waiver states that:

"19. Prioritization of Enrollment. Medicaid eligibles in the Moderate Need group must be served prior to expansion eligibles.

"Should a waiting list for long-term care services develop, the State agrees that individuals entitled to long-term care services will be enrolled in the long-term care program before persons with lighter care need, according to a prioritization process described in the Operational Protocol. Specifically, participants receiving services currently will continue to receive services before participants and applicants in the Highest Need group; participants and applicants in the Highest Need group will receive services before participants and applicants in the High Need groups; ***and participants and applicants in the High Need group will receive services before participants and applicants in the Moderate Need*** *group".*

WORKING COPY

APPROPRIATION DETAIL

SFY13 Base Appropriation	$201,240,298
LTC $174,812,768, ACUTE $26,427,530	
SFY14 UPS and DOWNS	$ 134,735
LTC $946,840, ACUTE ($812,105)	
SFY13 Carry-forward spoken for in the SFY14 budget	$ 1,729,979
SFY13 Carry-forward not tied to obligations	$ 6,005,391
Less: Already approved reinvestments	
a. Nutrition ($210,000 GF uses $482,094 Gross)	$ (482,094)
b. HASS $50,505 Gross	$ (50,505)
Medicaid Bump Amount for CFC	
a. LTC Portion	$ 1,128,640
b. Acute Care Portion	$ 496,028
SFY14BAA LTC Portion – Vets Home settlement	$ (981,479)* change since last memo
SFY14 BAA for Acute Care	$ 208,452
SFY14 Global Commitment Adj for Acute Care	$ 1,171,236
Reconciliation item (rounding) – LTC	$ (1,774)
Total SFY14 Plan	**$210,598,907**

By Category

Moderate Needs	$ 5,438,668
H&CB	$ 59,370,598
Nursing Home	$118,298,502
Acute	$ 27,491,139
Total SFY14 Plan	**$210,598,907**

LONGTERM CARE PORTION OF CHOICES FOR CARE OVERVIEW

1) Nursing Homes

Nursing Home expenditures are over plan thru June by .04% or only $41,782. Nursing Home Days are over plan thru June as well by 1.61% or 10,195 days.

2) Moderate portion of the LTC 1115 Waiver

Active persons for the moderate group are 35 under plan (avg.) per month thru June. Expenditures thru June are under plan by $1,101,463 on a cash basis. These services are capped but by date of service by provider. This portion of the CFC budget consists of the AAA's $179,000 Adult Day providers $2,044,745 and Homemaker program $3,214,923.

3) Home & Community Base portion

Expenditures thru June are 7.64% under what the plan could afford or by $4,533,650. Active persons thru the month of June are 160 below what the appropriation could afford. There is no waitlist. Money Follows the Person expenses for the last 4 complete quarters total approx. $1.5M or approximately $375K per quarter.

TBI Waiver

TBI Active persons thru June are 4 over plan. Expenditures thru June are 3.11% under final budget.

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Cc : Jim Giffin (AHS-CO) Carrie Hathaway (DVHA) Linda DuCharme (DAIL)
Richard Donahey (AHS-CO) Monica Light (AHS-CO) Connie Harrison (DVHA)
Mary Ann Alligood (AHS-CO) Emily Byrne (Fin & Mgmt) Linda Martinez (DAIL)
Jim Reardon (Finance & Mgmt) Sarah Clark (Fin & Mgmt) Rio Demers (DAIL)

SFY14 Choices for Care and TBI budget vs actual report

	July	August	September	October	November	December	January	February	March	April	May	June	Total/Avg.
Persons &													
Moderate persons	1206	1229	1239	1249	1259	1269	1279	1289	1299	1309	1319	1329	1,273
HCBS (inc. ERC) persons active (funding available)	2,181	2,161	2,181	2,161	2,243	2,243	2,223	2,373	2,232	2,232	1,386	2,196	2,151
NH Medicaid Days	53,742	53,742	52,008	53,742	52,008	53,742	53,742	48,541	53,742	52,008	53,742	52,008	632,767
											LTC Portion RECONCILIATION - BASE $174,812,768 add SFY14 Ups $946,840, add CF from SFY13 not bed to SFY14 Budget $6,005,391, add CF from SFY13 bed to SFY14 budget $1,729,979, add medicaid bump $1,128,640, less reinvest amts to be paid in other appropriations ($50,505) HASS, and ($482,094 Gross reduction for Nutrition) = $184,091,019 Gross less BAA Vets Home Adj ($981,479) = $183,109,540		
DOLLARS	17,276,071	17,768,675	16,961,002	17,725,532	17,206,000	17,521,069	18,013,673	16,875,864	17,821,069	16,524,521	18,313,673	18,591,758	210,598,907
Moderate	338,183	338,183	338,183	338,183	348,646	348,646	348,646	348,646	672,839	672,839	672,839	672,837	5,438,668
HCBS (inc. ERC) persons active (funding available)	5,017,137	4,971,334	5,017,137	4,971,334	5,158,217	5,158,217	5,112,414	5,458,217	5,134,025	5,134,025	3,188,222	5,050,321	59,370,598
Nursing Home	9,950,335	9,996,138	9,635,266	9,996,138	9,635,266	9,950,335	9,996,138	9,005,130	9,950,335	8,653,787	11,896,138	9,633,496	118,298,502
Acute	1,970,416	2,463,020	1,970,416	2,419,877	2,063,871	2,063,871	2,556,475	2,063,871	2,063,871	2,063,871	2,556,475	3,235,105	27,491,139
											ACUTE RECONCILIATION - BASE $26,427,558, less SFY14 Ups and Downs ($812,105), add Medicaid Bump $496,028 = $26,111,453 Gross less BAA (388,294)=$25,723,159+ $596,746 (BAA was adjusted=$26,319,905		
Avg $/person (bed)													
Moderate	280	275	273	271	277	275	273	270	518	514	510	506	354
HCBS (inc. ERC) persons active (funding available)	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Nursing Home	185.15	186.00	185.27	186.00	185.27	185.15	186.00	185.52	185.15	166.39	221.36	185.23	186.95
TBI PLAN (PERSONS & DOLLARS)													
# of EDS pmts in months	4	5	4	5	4	5	4	4	4	4	5	4	52
TBI Persons	64	64	64	64	65	65	65	65	65	65	65	65	65
TBI $	371,608	464,510	371,608	464,510	371,608	464,510	371,608	371,608	371,608	371,608	464,510	571,607	5,030,903
TBI 12 mo. Avg$/person	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150
Active & Pending													
Moderate Persons - active	1206	1229	1241	1250	1242	1234	1233	1222	1233	1246	1266	1258	1,238
HCBS inc. ERC - active & pending	2,051	2,057	2,065	2,067	2,077	2,069	2,093	2,094	2,110	2,110	2,119	2,134	2,087
HCBS inc. ERC - active only	1,970	1,981	1,978	1,981	1,997	1,995	2,011	2,004	1,997	1,984	1,982	2,012	1,991
NH Total Bed Days - Paid Claims	50,868	60,325	53,463	50234	61,213	51,008	57,234	50,279	50,288	53,734	51,999	52,317	642,962
NH Days by dates of Service	0	52,980	0	0	0	0	0	0	0	0	0	0	
NH Swing bed days	158	126	126	83	106	24	4	67	87	181	67	98	
DOLLARS													
Moderate	258,535	403,776	372,345	410,325	363,777	302,034	361,900	362,352	278,990	357,632	487,000	378,539	4,337,205
HCBS (inc. PACE)	4,134,200	5,517,110	4,127,605	4,461,222	4,399,411	3,669,910	5,952,692	4,272,601	4,027,078	4,656,534	4,763,923	4,854,662	54,836,948
Nursing Homes	8,999,852	11,345,921	9,775,445	10,593,608	9,872,804	9,315,503	10,792,012	9,103,376	9,328,293	9,884,682	9,739,539	9,589,250	118,340,284
Acute	1,774,394	2,331,705	2,750,389	2,314,984	1,946,549	2,210,247	2,205,152	2,651,776	2,330,092	2,115,548	2,567,838	2,511,137	27,709,811
	15,166,980.60	19,598,513.07	17,025,784.26	17,780,139	16,582,540	15,497,694	19,311,755	16,390,104	15,964,454	17,014,397	17,558,299	17,333,588	205,224,249
			bal to final FBR			bal to final FBR	bal to monthly fbr	bal to monthly fbr					
Avg $/person (bed)													
Moderate	214	329	300	328	293	245	294	297	226	287	385	301	291
HCBS	2,099	2,785	2,087	2,252	2,203	1,840	2,960	2,132	2,017	2,347	2,404	2,413	2,295
Nursing Homes	176.93	188.08	182.85	210.89	161.29	182.63	188.56	181.06	185.50	183.96	187.30	183.29	184
TBI Active persons	65	65	68	67	67	67	67	70	72	72	72	72	69
TBI Dollars	335,992	455,065	392,150	437,476	372,869	431,399	383,495	386,404	428,611	408,241	460,014	382,764	4,874,479
TBI last 12 mo. avg $/person	5,991	6,024	6,039	6,098	5,998	6,072	6,008	5,954	5,936	5,933	5,980	5,980	6,001

$ NH is running average for the SFY
$/person is calculated using a running 12 months of total cost/avg # persons for preceding 12 months

SFY14 Choices for Care and TBI budget vs actual report

Difference from Plan	July (under plan)	August	September	October	November	December	January	February	March	April	May	June	Total/Avg.
Moderate Persons - active	0	0	2	1	(17)	(35)	(46)	(67)	(66)	(63)	(53)	(71)	(35)
HCBS inc. ERC - active only	(211)	(180)	(203)	(180)	(246)	(248)	(212)	(369)	(235)	(248)	596	(184)	(160)
NH Total Bed Days	(2,874)	6,583	1,455	(3,508)	9,205	(2,734)	3,492	1,738	(3,454)	1,726	(1,743)	309	10,195
Dollars - Month to Month differences													
Moderate	(79,648)	65,593	34,162	72,142	15,131	(46,612)	13,254	13,706	(393,848)	(315,206)	(185,839)	(294,297)	(1,101,463)
HCBS inc. ERC - active only	(882,937)	545,776	(889,532)	(510,112)	(758,806)	(1,488,307)	840,278	(1,185,616)	(1,106,946)	(477,490)	1,575,702	(195,659)	(4,533,650)
Nursing Homes	(950,483)	1,349,783	140,179	597,470	237,538	(634,832)	795,874	98,246	(622,042)	1,230,895	(2,156,599)	(44,246)	41,782
Acute	(196,022)	(131,315)	779,973	(104,893)	(117,322)	146,376	(351,323)	587,905	266,221	51,677	11,363	(723,968)	218,672
	(2,109,090)	1,829,838	64,782	54,607	(623,460)	(2,023,375)	1,298,082	(485,760)	(1,856,615)	489,876	(755,374)	(1,258,170)	(5,374,658)
Avg $/Person													
Moderate	(66)	53	27	57	16	(30)	21	26	(292)	(227)	(125)	(205)	(62)
HCBS inc. ERC - active only	(201)	485	(213)	(48)	(97)	(460)	660	(168)	(283)	47	104	113	(5)
NH cost/day over under plan	(8.22)	2.08	(2.42)	24.88	(23.98)	(2.52)	2.56	(4.46)	0.35	17.56	(34.05)	(1.94)	(2.51)
TBI Persons	1	1	4	3	2	2	2	5	7	7	7	7	4
TBI Dollars	(35,616)	(9,445)	20,542	(27,034)	1,261	(33,111)	11,887	14,796	57,003	36,633	(4,496)	(188,843)	(156,424)
TBI average $/Person	(159)	(126)	(111)	(52)	(152)	(78)	(142)	(196)	(214)	(217)	(170)	(170)	(149)
LTC portion (with carry forward) - Cummulative Totals	$ (1,913,068)	$ 48,085	$ (667,106)	$ (507,607)	$ (1,013,744)	$ (3,183,495)	$ (1,534,090)	$ (2,607,755)	$ (4,730,591)	$ (4,292,392)	$ (5,059,129)	$ (5,593,331)	
LTC base budget Cummulative Total	$ (1,457,002)	$ 960,217	$ 701,092	$ 1,316,657	$ 1,266,586	$ (447,099)	$ 1,658,372	$ 1,040,773	$ (625,997)	$ 268,268	$ (42,403)	$ (120,539)	
acute - Cummulative Totals	$ (196,022)	$ (327,337)	$ 452,636	$ 347,744	$ 230,421	$ 376,797	$ 25,474	$ 613,379	$ 879,600	$ 931,277	$ 942,640	$ 218,672	
										TBI Year End estimate over/(under) budget current trend only			$ (156,424)
Nursing Homes Exp $/days	176.93	188.08	182.85	210.89	161.29	182.63	188.56	181.06	185.50	183.96	187.30	183.29	184.05
			182.62	189.68	184.00	183.78	184.46	184.03	184.20	184.17	184.46	184.36	184.34

Aged & Disabled HCB Waiver

	Active & Pending	Pending no mod	Active	Active no mod	Allocated	Payments	running 12 months Avg. cost per month	running 12 months cost per active person	running # active persc	running # active persons no mod	monthly avg. of active plans $	monthly avg. of active not including moderate	payments/ allocated	payments allocated % not incl mod
Jul-11	2853	59	2767	1857	$6,521,386	$4,313,296	4,577,883	$1,646	2,782	1,829	2286	$ 3,002	72.0%	
Aug-11	2917	68	2819	1868	$6,699,774	$4,360,752	4,594,556	$1,654	2,778	1,832	2297	$ 3,004	72.0%	
Sep-11	2917	68	2819	1868	$6,906,818	$5,258,320	4,573,278	$1,647	2,777	1,837	2368	$ 3,314	69.5%	
Oct-11	2924	59	2842	1872	$6,923,393	$4,409,388	4,603,592	$1,655	2,781	1,843	2368	$ 3,314	69.9%	
Nov-11	2914	62	2833	1870	$6,895,313	$4,464,223	4,581,198	$1,644	2,786	1,850	2366	$ 3,296	69.5%	
Dec-11	2907	56	2830	1851	$6,908,606	$5,124,283	4,664,145	$1,671	2,792	1,854	2377	$ 3,315	70.3%	
Jan-12	2899	74	2825	1850	$7,275,998	$3,950,346	4,633,478	$1,655	2,799	1,858	2510	$ 3,515	66.0%	
Feb-12	2915	83	2832	1849	$7,337,365	$4,825,023	4,677,076	$1,667	2,806	1,860	2517	$ 3,516	66.2%	
Mar-12	2957	93	2864	1862	$7,133,179	$5,958,157	4,712,355	$1,674	2,815	1,862	2412	$ 3,336	69.4%	
Apr-12	2994	102	2892	1869	$7,248,986	$4,578,668	4,771,135	$1,688	2,827	1,863	2421	$ 3,346	69.7%	
May-12	3020	93	2927	1869	$7,293,154	$5,539,462	4,821,453	$1,699	2,838	1,864	2415	$ 3,347	70.3%	
Jun-12	3081	105	2976	1885	$7,349,330	$3,503,998	4,690,493	$1,645	2,852	1,864	2385	$ 3,316	68.9%	
Jul-12	3068	90	2978	1892	$7,311,151	$4,494,931	4,705,629	$1,640	2,870	1,867	2383	$ 3,306	68.8%	
Aug-12	3093	92	3001	1899	$7,398,080	$5,630,823	4,811,469	$1,668	2,885	1,870	2392	$ 3,325	69.7%	
Sep-12	3098	90	3008	1900	$7,382,921	$4,877,913	4,779,768	$1,648	2,901	1,872	2383	$ 3,321	69.1%	
Oct-12	3096	106	2990	1887	$7,391,962	$4,627,874	4,797,975	$1,647	2,913	1,874	2388	$ 3,325	69.0%	
Nov-12	3131	104	3027	1914	$7,484,734	$5,192,756	4,858,686	$1,659	2,929	1,877	2391	$ 3,331	69.4%	
Dec-12	3157	106	3051	1944	$7,609,011	$4,334,005	4,792,830	$1,626	2,948	1,885	2410	$ 3,354	67.5%	
Jan-13	3158	100	3058	1947	$7,642,497	$6,517,072	5,006,724	$1,687	2,967	1,893	2420	$ 3,370	69.7%	
Feb-13	3124	91	3033	1924	$7,503,458	$4,455,072	4,975,894	$1,668	2,984	1,899	2402	$ 3,369	69.4%	
Mar-13	3090	93	2997	1891	$7,395,828	$4,484,041	4,853,051	$1,620	2,995	1,902	2393	$ 3,373	67.7%	
Apr-13	3115	89	3026	1913	$7,480,331	$4,591,964	4,854,159	$1,615	3,006	1,905	2401	$ 3,419	67.2%	
May-13	3172	88	3084	1949	$7,640,810	$5,013,152	4,810,300	$1,593	3,019	1,912	2409	$ 3,433	66.1%	
Jun-13	3226	91	3135	1961	$7,728,109	$4,714,456	4,911,172	$1,620	3,032	1,918	2396	$ 3,450	67.6%	
Jul-13	3257	81	3176	1970	$7,741,193	$4,392,735	4,902,655	$1,608	3,049	1,925	2377	$ 3,445	67.7%	
Aug-13	3286	76	3210	1981	$7,739,220	$5,920,886	4,926,827	$1,607	3,066	1,932	2355	$ 3,425	68.2%	
Sep-13	3306	87	3219	1978	$7,853,864	$4,499,950	4,895,330	$1,587	3,084	1,938	2376	$ 3,474	66.8%	
Oct-13	3317	86	3231	1981	$7,879,303	$4,871,547	4,915,636	$1,584	3,104	1,946	2375	$ 3,470	66.7%	
Nov-13	3319	80	3239	1997	$7,957,156	$4,763,187	4,879,839	$1,563	3,122	1,953	2397	$ 3,480	65.2%	
Dec-13	3303	74	3229	1995	$7,915,275	$3,971,944	4,849,667	$1,546	3,136	1,957	2396	$ 3,475	64.5%	
Jan-14	3326	82	3244	2011	$7,959,432	$6,314,592	4,832,794	$1,533	3,152	1,963	2393	$ 3,475	64.1%	
Feb-14	3316	90	3226	2004	$7,998,034	$4,634,952	4,847,784	$1,530	3,168	1,969	2412	$ 3,494	63.4%	
Mar-14	3343	113	3230	1997	$7,971,535	$4,306,069	4,832,953	$1,516	3,187	1,978	2385	$ 3,449	63.6%	
Apr-14	3356	126	3230	1984	$8,025,052	$5,014,167	4,868,136	$1,519	3,204	1,984	2391	$ 3,473	63.5%	
May-14	3385	137	3248	1982	$8,045,123	$5,250,923	4,887,951	$1,519	3,218	1,987	2377	$ 3,477	63.9%	
Jun-14	3392	122	3270	2012	$8,173,513	$5,233,201	4,931,179	$1,527	3,229	1,991	2410	$ 3,500	63.4%	

	Active & Pending	
Jul-11	374	756,793
Aug-11	382	768,229
Sep-11	382	768,229
Oct-11	394	800,561
Nov-11	392	798,528
Dec-11	397	805,926
Jan-12	406	834,009
Feb-12	391	803,180
Mar-12	396	818,623
Apr-12	392	812,181
May-12	390	830,813
Jun-12	399	853,134
Jul-12	403	865,177
Aug-12	396	846,232
Sep-12	406	864,536
Oct-12	416	884,158
Nov-12	422	898,333
Dec-12	421	900,174
Jan-13	411	878,792
Feb-13	411	878,792
Mar-13	426	910,865
Apr-13	447	950,170
May-13	448	954,961
Jun-13	444	949,352
Jul-13	451	961,771
Aug-13	451	961,627
Sep-13	451	960,707
Oct-13	454	966,684
Nov-13	465	994,612
Dec-13	457	982,701
Jan-14	465	992,901
Feb-14	466	991,387
Mar-14	466	986,727
Apr-14	462	983,201
May-14	460	978,733
Jun-14	461	972,941
FY14	459	11,733,990

TBI HCB Waiver

Date	Active clients	allocated costs	Payments	actual/ allocated	cost per slot running 12	change in /person/mo allocation	pd/allocated running 12	Long term people	Long term dollars	rehab program people	rehab program dollars	Pd by DMH Pd by DMH	Pd by DMH allocated
Jul-11	67	431,565	362,371	84.0%	6,158	0.29%	95.81%	34	220,021	33	211,544	6	42,566
Aug-11	67	432,371	474,378	109.7%	6,276	0.19%	97.61%	34	220,021	33	212,350	6	42,566
Sep-11	67	432,371	418,565	96.8%	6,211	0.00%	96.50%	34	220,021	33	212,350	6	42,567
Oct-11	67	434,609	407,051	93.7%	6,173	0.52%	95.87%	34	224,671	33	209,939	6	42,566
Nov-11	67	437,153	459,255	105.1%	6,208	0.59%	96.31%	34	226,890	33	210,264	6	42,566
Dec-11	66	429,202	412,333	96.1%	6,175	-0.33%	95.79%	34	223,439	32	205,763	6	42,566
Jan-12	66	426,091	351,158	82.4%	6,162	-0.72%	95.58%	34	223,603	32	202,488	6	42,566
Feb-12	67	437,078	476,774	109.1%	6,256	1.05%	96.87%	34	223,624	33	213,454	6	42,566
Mar-12	62	403,147	382,326	94.8%	6,234	-0.32%	96.42%	30	195,989	32	207,158	6	42,566
Apr-12	62	403,147	376,574	93.4%	6,264	0.00%	96.76%	30	195,989	32	207,158	6	42,566
May-12	63	408,636	392,964	96.2%	6,293	-0.25%	97.13%	30	194,896	33	213,740	6	42,566
Jun-12	64	414,725	413,477	99.7%	6,277	-0.10%	96.80%	31	201,478	33	213,247	6	42,566
Jul-12	63	410,224	360,455	87.9%	6,306	0.48%	97.17%	30	194,896	33	215,329	6	42,566
Aug-12	61	398,188	405,883	101.9%	6,267	0.25%	96.47%	29	188,895	32	209,293	6	42,566
Sep-12	62	403,218	344,914	85.5%	6,212	-0.37%	95.56%	29	188,895	33	214,323	6	42,566
Oct-12	62	400,684	362,419	90.5%	6,194	-0.63%	95.31%	29	188,895	33	211,789	6	42,566
Nov-12	62	404,984	419,280	103.5%	6,182	1.07%	95.13%	29	189,024	33	215,960	6	42,566
Dec-12	62	398,641	343,527	86.2%	6,124	-1.57%	94.32%	29	186,699	33	211,942	6	42,566
Jan-13	62	398,975	402,992	101.0%	6,226	0.08%	95.90%	29	186,699	33	212,276	6	42,566
Feb-13	61	388,572	374,953	96.5%	6,139	-1.01%	94.76%	29	186,198	32	202,374	4	28,887
Mar-13	62	392,212	383,498	97.8%	6,141	-0.69%	95.00%	29	188,480	33	203,733	5	35,576
Apr-13	62	392,618	351,265	89.5%	6,107	0.10%	94.68%	29	188,480	33	204,138	5	35,576
May-13	64	407,225	374,076	91.9%	6,073	0.48%	94.31%	29	190,116	35	217,109	5	35,576
Jun-13	64	409,136	388,324	94.9%	6,040	0.47%	93.90%	29	191,227	35	217,908	5	35,773
Jul-13	65	409,878	335,992	82.0%	5,991	-1.36%	93.40%	30	197,056	35	212,822	5	37,773
Aug-13	65	405,311	455,065	112.3%	6,024	-1.11%	94.28%	29	191,425	36	213,886	5	37,773
Sep-13	68	418,486	392,150	93.7%	6,039	-1.30%	94.96%	30	194,621	38	223,865	5	37,529
Oct-13	67	414,035	437,476	105.7%	6,098	0.41%	96.25%	29	190,001	38	224,033	5	35,289
Nov-13	67	414,035	372,869	90.1%	5,998	0.00%	95.11%	29	190,001	38	224,033	5	35,289
Dec-13	67	415,661	431,399	103.8%	6,072	0.39%	96.59%	29	191,355	38	224,306	5	35,521
Jan-14	67	419,043	383,495	91.5%	6,008	0.81%	95.79%	29	191,355	38	227,688	5	35,521
Feb-14	70	427,160	386,404	90.5%	5,954	-2.43%	95.27%	29	191,739	41	235,421	5	35,521
Mar-14	72	437,591	428,611	97.9%	5,936	-0.40%	95.31%	29	189,956	43	247,636	5	35,716
Apr-14	72	436,689	408,241	93.5%	5,933	-0.21%	95.61%	29	190,134	43	246,555	5	35,716
May-14	72	438,055	460,014	105.0%	5,980	0.31%	96.73%	29	190,326	43	247,729	5	35,893
Jun-14	72	440,578	382,764	86.9%	5,916	0.58%	96.02%	29	190,504	43	250,073	5	35,893
Jul-14													
Aug-14													
SFY14 YTD	69	5,076,521	4,874,479	96.0%	5,916								
SFY13 YTD	62	4,804,676	4,511,586	93.9%	6,040								