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TO: Monica Hutt, Camille George, Bard Hill, Jim Euber, Diane Dalmasse, Suzanne Leavitt,
 Nancy M., Megan Tierney-Ward, Andre Courcelle, Monica Light

FROM: Bill *Bill*

DATE: November 30, 2015

SUBJECT: SFY16 CFC Monthly Monitoring for CFC – July thru October 2015

Attached please find the SFY16 Choices for Care – Long Term Care July thru September (no acute as this is in separate appropriation in DVHA and managed separately by DVHA) monthly monitoring report that includes expenditure data on the TBI program paid by DDAIL through November 30, 2015.

Budget Overview to start SFY16 including SFY15 Carryforward

1) SFY15 Base Appropriation – LTC only no acute	\$177,807,240
2) SFY16 UPS and DOWNS (white section)	\$ 4,559,694
3) SFY16 UPS and DOWNS (green section S.139)	\$ 139,945
4) SFY15 Carry-forward LTC	\$ 2,104,197
Total SFY16 Plan	\$184,611,076

By category	Moderate Needs	\$ 5,392,288
	H&CB	\$ 58,392,728
	Nursing Home	\$120,826,060
	Total SFY16 Plan	\$184,611,076

The Long Term Care portion of the Choices for Care budget is under plan thru October by \$1,139,816 Gross or 1.82%.

SFY15 END OF YEAR CARRYFORWARD SUMMARY - \$2,104,197 Gross

- DEPTID 3400004000 Global Commitment \$635,342 for match for DVHA's Long Term Care appropriation – gross amount of \$1,412,810 GC, for the purposes directed by Section E.308 of Act 58 of the 2015 session..
- DEPTID 3410016000 Long Term Care - \$310,916.68

The funds are requested to carry forward from Money Follows the Person rebalancing funds for the purposes directed by Section E.308 of Act 58 of the 2015 session.

Accounting Summary of the SFY15 Carry-forward funds \$2,104,197 mentioned above

- 1) \$1,241,748 has been used in the moderate needs program to meet current trend, this includes \$179,000 to the AAA as their base MNG program was funded with one-time funds in SFY15.
- 2) This leaves a balance of \$862,449 as contingency fund.

The Long Term Care portion of Choices for Care below is managed as one budget not by line item.

Nursing Homes

Nursing Home expenditures thru October are 3.41% under plan or \$1,387,349. Nursing Home Days thru October are under plan by 6.08% or 9,635 days. Nursing Home expenses from one month to another can vary by over \$2 million dollars.

Moderate portion of the LTC 1115 Waiver

Active persons for the moderate group are 46 under estimate (avg.) per month thru October. Expenditures thru October are over plan on cash basis by \$369,374 on a cash basis or 19.79%. These services are capped but by date of service by provider. This portion of the CFC budget consists of the Adult Day providers, Homemaker program and AAA.

HB portion of the LTC 1115 Waiver (which includes Highest, High, and ERC)

Expenditures thru October are less than one percent, about .6% under plan or by \$121,842. Active persons thru the month of October are under plan by 82 (less than 1%). There is no waitlist. The budget of \$59.5M includes the contingency fund of \$862,449.

TBI Waiver – not part of Choices for Care

TBI Active persons thru October are 7 under plan on average. Expenditures thru October are 26.58% under budget or (\$519,544) dollars.

Cc : Carrie Hathaway (DVHA) Linda DuCharme (DAIL)
Richard Donahey (AHS-CO) Sarah Clark (AHS-CO)
Rio Demers (DAIL) Rebecca Fay (Rate Setting)
Emily Byrne (Fin & Mgmt) Kathleen D. (Rate Setting)
Andrew Pallito (Finance & Mgmt) Stuart Schurr (DAIL)

SFY16 Choices for Care - Long Term Care and TBI budget vs actual report

	July	August	September	October	November	December	January	February	March	April	May	June	Total/Avg.
Persons &													
Moderate persons (estimated case load not what we could afford)	1566	1576	1586	1596	1606	1616	1626	1636	1646	1656	1666	1676	1,621
HCBS (inc. ERC & CBA funding) persons active (funding available)	2,337	1,870	2,337	1,870	1,870	2,337	1,870	1,870	2,337	1,870	1,870	1,893	2,028
NH Medicaid Days	53,370	53,370	51,648	53,370	51,648	53,370	53,370	48,205	53,370	51,648	53,370	51,648	628,386
<small>CF \$2,104,126 + Base LTC \$182,506,879 includes bump and S.139 funds for CFC.</small>													
DOLLARS	16,389,745	15,164,184	16,058,714	15,164,184	14,833,153	16,389,745	15,164,184	14,171,093	16,389,745	14,833,153	15,164,184	14,888,993	184,611,076
Moderate Needs	518,489	414,791	518,489	414,791	414,791	518,489	414,791	414,791	518,489	414,791	414,791	414,791	5,392,288
HCBS (inc. ERC & CBA funding) persons active (funds)	5,609,316	4,487,453	5,609,316	4,487,453	4,487,453	5,609,316	4,487,453	4,487,453	5,609,316	4,487,453	4,487,453	4,543,293	58,392,728
Nursing Home	10,261,939	10,261,939	9,930,909	10,261,939	9,930,909	10,261,939	10,261,939	9,268,848	10,261,939	9,930,909	10,261,939	9,930,909	120,826,060
Avg \$/person (bed)													
Moderate Needs	331	263	327	260	258	321	255	254	315	250	249	247	278
HCBS (inc. ERC & CBA funding) persons active (funds)	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Nursing Home	192.28	192.28	192.28	192.28	192.28	192.28	192.28	192.28	192.28	192.28	192.28	192.28	192.28
TBI PLAN (PERSONS & DOLLARS)													
# of EDS prmts in months	5	4	5	4	4	5	4	4	5	4	4	4	52
TBI Persons	71	71	72	72	73	73	74	75	75	76	76	77	74
TBI \$	543,013	434,410	543,013	434,410	434,410	543,013	434,410	434,410	543,013	434,410	434,410	519,410	5,732,336
TBI 12 mo. Avg\$/person	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360
Active & Pending													
Moderate Persons - active	1571	1538	1521	1512	0	0	0	0	0	0	0	0	1,543
HCBS inc. ERC - active & pending	2,191	2,215	2,207	2,200	0	0	0	0	0	0	0	0	2,204
HCBS inc. ERC - active only	2,002	2,022	2,031	2,022	0	0	0	0	0	0	0	0	2,018
NH Total Bed Days - Paid Claims	51,655	50,821	48,795	50,851	0	0	0	0	0	0	0	0	202,122
NH Days by dates of Service	0	0	0	0	0	0	0	0	0	0	0	0	0
NH Swing bed days	132	171	173	150	0	0	0	0	0	0	0	0	0
DOLLARS													
Moderate	577,817	245,165	853,306	559,648	0	0	0	0	0	0	0	0	2,235,935
HCBS	5,582,072	4,630,957	5,073,480	4,785,188	0	0	0	0	0	0	0	0	20,071,696
Nursing Homes	9,921,948	9,341,326	10,193,547	9,872,556	0	0	0	0	0	0	0	0	39,329,378
	16,081,836	14,217,448	16,120,333	15,217,393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,637,010
<small>bal to FBR dated 11/10/15</small>													
Avg \$/person (bed)													
Moderate	368	159	561	370	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	365
HCBS	2,788	2,290	2,498	2,367	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2,486
Nursing Homes	192.08	183.81	208.91	194.15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	195
TBI Active persons	67	62	64	65	67	0	0	0	0	0	0	0	65
TBI Dollars	355,283	356,447	377,500	346,073	345,280	0	0	0	0	0	0	0	1,780,583
TBI last 12 mo. avg \$/person	5,527	5,582	5,647	5,612	5,579	0	0	0	0	0	0	0	5,592

\$ NH is running average for the SFY

\$/person is calculated using a running 12 months of total cost/avg # persons for preceding 12 months

SFY16 Choices for Care - Long Term Care and TBI budget vs actual report

	July (under plan)	August	September	October	November	December	January	February	March	April	May	June	Total/Avg.
Difference from Plan													
Moderate Persons - active	5	(38)	(65)	(84)									(46)
HCBS inc. ERC - active only	(335)	152	(306)	152									(84)
NH Total Bed Days	(1,715)	(2,549)	(2,853)	(2,519)									(9,635)
Dollars - Month to Month differences													
Moderate	59,327	(169,627)	334,817	144,857									369,374
HCBS inc. ERC - active only	(27,244)	143,504	(535,836)	297,735									(121,842)
Nursing Homes	(339,091)	(920,613)	262,638	(389,383)									(1,387,349)
	(307,908)	(946,736)	61,619	53,209	0	0	0	0	0	0	0	0	(1,139,816)
Avg \$/Person													
Moderate	37	(104)	234	110	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69
HCBS inc. ERC - active only	388	(110)	98	(33)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	86
NH cost/day over under plan	(0.20)	(8.47)	16.63	1.87	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.46
TBI Persons													
TBI Persons	(4)	(9)	(8)	(7)									(7)
TBI Dollars	(187,730)	(77,963)	(165,513)	(88,338)									(519,544)
TBI average \$/Person	(833)	(778)	(713)	(748)									(768)
LTC portion (with carry forward) - Cumulative Totals (UNDER)/OVER													
LTC portion (with carry forward) - Cumulative Totals (UNDER)/OVER	\$ (307,908)	\$ (1,254,644)	\$ (1,193,025)	\$ (1,139,816)									
LTC base budget Cumulative Total (UNDER)/OVER	\$ (132,558)	\$ (903,944)	\$ (686,976)	\$ (438,417)									
TBI Year End estimate over(under) budget current trend only													\$ (1,500,905)
Nursing Homes Exp \$/days	192.08	183.81	208.91	194.15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	194.58
			194.93	194.74	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Aged & Disabled HCB Waiver

	Active & Pending	Pending no mod	Active	Active no mod	Allocated	Payments (H&CB + MOD)	Moderate Exp	Avg. cost no moderate	monthly avg.				of active plans \$	payments/ allocated		allocated % not incl mod
									running 12 months Avg. cost per month	running 12 months cost per active person	running 12 months active persons	running 12 months active persons no mod		monthly avg. of active not including moderate	payments/ allocated	
Jul-13	3285	109	3176	1970	\$7,807,743	\$4,392,735	\$258,535	\$2,099	4,902,655	\$1,608	3,049	1,925	2377	\$	3,445	67.7%
Aug-13	3314	104	3210	1981	\$7,805,166	\$5,920,886	\$403,776	\$2,785	4,926,827	\$1,607	3,066	1,932	2355	\$	3,425	68.2%
Sep-13	3331	112	3219	1978	\$7,913,255	\$4,499,950	\$372,345	\$2,087	4,895,330	\$1,587	3,084	1,938	2376	\$	3,474	66.8%
Oct-13	3348	117	3231	1981	\$7,952,941	\$4,871,547	\$410,325	\$2,252	4,915,636	\$1,584	3,104	1,946	2375	\$	3,470	66.7%
Nov-13	3360	121	3239	1997	\$8,055,452	\$4,763,187	\$363,777	\$2,203	4,879,839	\$1,563	3,122	1,953	2397	\$	3,480	65.2%
Dec-13	3335	106	3229	1995	\$7,991,959	\$3,971,944	\$302,034	\$1,840	4,849,667	\$1,546	3,136	1,957	2396	\$	3,475	64.5%
Jan-14	3348	104	3244	2011	\$8,012,080	\$6,314,592	\$361,900	\$2,960	4,832,794	\$1,533	3,152	1,963	2393	\$	3,475	64.1%
Feb-14	3341	115	3226	2004	\$8,058,332	\$4,634,952	\$362,352	\$2,132	4,847,784	\$1,530	3,168	1,969	2412	\$	3,494	63.4%
Mar-14	3369	139	3230	1997	\$8,033,533	\$4,306,069	\$278,990	\$2,017	4,832,953	\$1,516	3,187	1,978	2385	\$	3,449	63.6%
Apr-14	3386	156	3230	1984	\$8,096,789	\$5,014,167	\$357,632	\$2,347	4,868,136	\$1,519	3,204	1,984	2391	\$	3,473	63.5%
May-14	3416	168	3248	1982	\$8,118,800	\$5,250,923	\$487,000	\$2,404	4,887,951	\$1,519	3,218	1,987	2377	\$	3,477	63.9%
Jun-14	3426	156	3270	2012	\$8,255,441	\$5,233,201	\$378,539	\$2,413	4,931,179	\$1,527	3,229	1,991	2410	\$	3,500	63.4%
Jul-14	3437	157	3280	2012	\$8,256,123	\$5,918,947	\$469,778	\$2,708	5,058,364	\$1,562	3,238	1,995	2402	\$	3,505	65.0%
Aug-14	3461	176	3285	2001	\$8,204,836	\$5,262,389	\$384,762	\$2,438	5,003,489	\$1,542	3,244	1,996	2371	\$	3,480	65.1%
Sep-14	3485	151	3334	2014	\$8,260,145	\$4,888,150	\$387,704	\$2,235	5,035,839	\$1,548	3,254	1,999	2370	\$	3,513	65.3%
Oct-14	3530	167	3363	2017	\$8,353,837	\$5,157,565	\$484,331	\$2,317	5,059,674	\$1,550	3,265	2,002	2367	\$	3,542	65.5%
Nov-14	3562	127	3396	2005	\$8,535,828	\$4,790,071	\$463,849	\$2,158	5,061,914	\$1,544	3,278	2,003	2396	\$	3,675	64.4%
Dec-14	3610	118	3448	2013	\$8,564,863	\$5,434,135	\$467,325	\$2,467	5,183,763	\$1,573	3,296	2,004	2373	\$	3,679	66.3%
Jan-15	3607	131	3427	2005	\$8,506,309	\$6,007,117	\$441,021	\$2,776	5,158,141	\$1,558	3,311	2,004	2358	\$	3,664	66.1%
Feb-15	3625	134	3438	1974	\$8,291,320	\$5,289,219	\$448,884	\$2,452	5,212,663	\$1,566	3,329	2,001	2287	\$	3,599	68.5%
Mar-15	3681	147	3480	1965	\$8,344,568	\$5,065,769	\$436,409	\$2,356	5,275,971	\$1,575	3,350	1,999	2267	\$	3,621	69.5%
Apr-15	3704	153	3501	1976	\$8,318,511	\$5,927,720	\$602,063	\$2,695	5,352,101	\$1,587	3,373	1,998	2246	\$	3,593	70.7%
May-15	3731	156	3518	1976	\$8,299,780	\$5,149,262	\$538,757	\$2,333	5,343,629	\$1,574	3,395	1,998	2225	\$	3,593	70.8%
Jun-15	3724	137	3547	1991	\$8,339,192	\$4,639,046	\$442,965	\$2,108	5,294,116	\$1,549	3,418	1,996	2239	\$	3,619	69.2%
Jul-15	3762	149	3573	2002	\$8,430,897	\$6,159,888	\$577,817	\$2,788	5,314,194	\$1,544	3,443	1,995	2241	\$	3,638	68.9%
Aug-15	3753	155	3560	2022	\$8,455,625	\$4,876,122	\$245,165	\$2,290	5,282,005	\$1,524	3,465	1,997	2253	\$	3,632	67.7%
Sep-15	3728	139	3552	2031	\$8,339,347	\$5,926,786	\$853,306	\$2,498	5,368,558	\$1,541	3,484	1,998	2237	\$	3,589	68.9%
Oct-15	3712	135	3534	2022	\$8,288,238	\$5,344,836	\$559,648	\$2,367	5,384,164	\$1,539	3,498	1,999	2233	\$	3,587	68.9%
Nov-15	3698	132	3523	2029	\$8,288,107			\$0	4,984,992	\$1,421	3,508	2,001	2241	\$	3,580	63.4%
Dec-15	0	0	0	0	#DIV/0!			#DIV/0!	4,532,147	\$1,407	3,221	1,833	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Jan-16	0	0	0	0	#DIV/0!			#DIV/0!	4,031,554	\$1,373	2,936	1,666	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	Active & Pending	allocated	ERC	Active	Pending	# with poc's				
Jul-11	374	756,793		347	27	353		2,023.51	-0.1%	0.00%
Aug-11	382	768,229		352	30	352		2,011.07	-0.6%	0.00%
Sep-11	382	768,229		352	30	352		2,011.07	0.0%	0.00%
Oct-11	394	800,561		371	23	376		2,031.88	1.0%	0.00%
Nov-11	392	798,528		373	19	374		2,037.06	0.3%	0.00%
Dec-11	397	805,926		376	21	380		2,030.04	-0.3%	0.00%
Jan-12	406	834,009		377	29	377		2,054.21	1.2%	0.00%
Feb-12	391	803,180		370	21	369		2,054.17	0.0%	0.00%
Mar-12	396	818,623		376	20	373		2,067.23	0.6%	0.00%
Apr-12	392	812,181		369	23	368		2,071.89	0.2%	0.00%
May-12	390	830,813		371	19	368		2,130.29	2.8%	0.00%
Jun-12	399	853,134		374	25	369		2,138.18	0.4%	0.00%
Jul-12	403	865,177		368	35	364		2,146.84	0.4%	0.00%
Aug-12	396	846,232		368	28	366		2,136.95	-0.5%	0.00%
Sep-12	406	864,536		375	31	370		2,129.40	-0.4%	0.00%
Oct-12	416	884,158		383	33	380		2,125.38	-0.2%	0.00%
Nov-12	422	898,333		386	36	380		2,128.75	0.2%	0.00%
Dec-12	421	900,174		394	27	390	0	2,138.18	0.4%	0.00%
Jan-13	411	878,792		394	17	393		2,138.18	0.0%	0.00%
Feb-13	411	878,792		387	24	388		2,138.18	0.0%	0.00%
Mar-13	426	910,865		398	28	396		2,138.18	0.0%	0.00%
Apr-13	447	950,170		419	28	417		2,125.66	-0.6%	0.00%
May-13	448	954,961		425	23	421		2,131.61	0.3%	0.00%
Jun-13	444	949,352		424	20	417		2,138.18	0.3%	0.00%
Jul-13	451	961,771		423	28	416		2,132.53	-0.3%	0.00%
Aug-13	451	961,627		423	28	419		2,132.21	0.0%	0.00%
Sep-13	451	960,707		426	25	423		2,130.17	-0.1%	0.00%
Oct-13	454	966,684		423	31	418		2,129.26	0.0%	0.00%
Nov-13	465	994,612		424	41	421		2,138.95	0.5%	0.00%
Dec-13	457	982,701		425	32	422		2,150.33	0.5%	0.00%
Jan-14	465	992,901		443	22	439		2,135.27	-0.7%	0.00%
Feb-14	466	991,387		441	25	438		2,127.44	-0.4%	0.00%
Mar-14	466	986,727		440	26	438		2,117.44	-0.5%	0.00%
Apr-14	462	983,201		432	30	432		2,128.14	0.5%	0.00%
May-14	460	978,733		429	31	427		2,127.68	0.0%	0.00%
Jun-14	461	972,941		427	34	426		2,110.50	-0.8%	0.00%
Jul-14	464	980,307		421	43	422		2,112.73	0.1%	0.00%
Aug-14	476	1,018,916		428	48	425		2,140.58	1.3%	0.00%
Sep-14	468	1,008,198		430	38	425		2,154.27	0.6%	0.00%
Oct-14	479	1,038,735		436	43	429		2,168.55	0.7%	0.00%
Nov-14	469	1,017,777		430	39	426		2,170.10	0.1%	0.00%
Dec-14	478	1,040,917		434	44	430		2,177.65	0.3%	0.00%
Jan-15	486	1,058,542		437	49	431		2,178.07	0.0%	0.00%
Feb-15	489	1,064,196		436	53	429		2,176.27	-0.1%	0.00%
Mar-15	486	1,066,187		432	54	423		2,193.80	0.8%	0.00%
Apr-15	483	1,075,549		433	50	426		2,226.81	1.5%	0.00%
May-15	498	1,122,069		441	57	434		2,253.15	1.2%	0.00%
Jun-15	486	1,123,530		446	40	436		2,311.79	2.6%	0.00%
Jul-15	495	1,145,777		455	40	447		2,314.70	0.1%	0.00%
Aug-15	504	1,108,629		466	38	455		2,199.66	-5.0%	0.00%
Sep-15	512	1,119,427		475	37	464		2,186.38	-0.6%	0.00%
Oct-15	525	1,145,093		482	43	473		2,181.13	-0.2%	0.00%
Nov-15	524	1,147,565		481	43	471		2,190.01	0.4%	0.00%

FY16	512	5,666,490
FY15	480	12,614,923
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	rehab program	Pd by DMH			
								people	dollars	people	dollars	allocated	Pd by DMH
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	73	450,419	478,289	106.2%	6,030	0.83%	98.04%	30	202,690	43	247,729	5	35,893
Aug-14	73	450,796	372,255	82.6%	5,874	0.08%	95.57%	30	203,067	43	247,729	5	35,893
Sep-14	73	450,416	375,047	83.3%	5,819	-0.08%	94.66%	30	202,688	43	247,729	5	35,893
Oct-14	71	436,411	408,244	93.5%	5,757	-0.38%	93.69%	31	214,113	40	222,298	5	35,893
Nov-14	69	426,008	382,817	89.9%	5,755	0.45%	93.66%	31	215,473	38	210,535	5	36,069
Dec-14	69	426,102	435,814	102.3%	5,747	0.02%	93.56%	30	208,850	39	217,252	5	36,069
Jan-15	69	426,106	400,429	94.0%	5,753	0.00%	93.76%	30	208,850	39	217,256	5	36,069
Feb-15	68	421,507	383,113	90.9%	5,763	0.38%	93.80%	29	203,365	39	218,142	5	36,069
Mar-15	67	416,048	351,571	84.5%	5,706	0.18%	92.71%	30	209,150	37	206,898	5	36,069
Apr-15	66	410,049	421,969	102.9%	5,763	0.05%	93.45%	30	208,024	36	202,025	5	36,069
May-15	67	414,714	352,827	85.1%	5,669	-0.37%	91.80%	30	208,024	37	206,690	4	28,882
Jun-15	70	422,695	342,448	81.0%	5,635	-2.44%	91.33%	30	208,024	40	214,671	4	28,882
Jul-15	67	409,003	355,283	86.9%	5,527	1.09%	89.67%	28	194,823	39	214,180	4	28,882
Aug-15	62	367,139	356,447	97.1%	5,582	-3.00%	90.84%	24	167,290	38	199,849	4	28,882
Sep-15	64	374,119	377,500	100.9%	5,647	-1.28%	92.29%	25	164,428	39	209,692	4	28,882
Oct-15	65	390,514	346,073	88.6%	5,612	2.78%	91.89%	25	166,031	40	224,484	4	29,130
Nov-15	67	389,492	345,280	88.6%	5,579	-3.24%	91.81%	27	167,352	40	222,140	4	29,130
Dec-15	0	0	0										
Jan-16	0	0	0										
Feb-16	0	0	0										
Mar-16	0	0	0										
Apr-16	0	0	0										
May-16	0	0	0										
Jun-16	0	0	0										
SFY16 YTD	65	1,930,268	1,780,583	92.2%	5,479								
SFY15 YTD	70	5,151,271	4,704,822	91.3%	5,635								
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								