VERMONT

AGENCY OF HUMAN SERVICES

DEPARTMENT OF DISABILITIES, AGING AND INDEPENDENT LIVING

Commissioner's Office
103 South Main Street
Waterbury VT 05671-2301
http://dail.vermont.gov/
Phone/TTY (802)-241-2401
Fax (802)-241-1363

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

FROM: Bill B.K.
DATE: February 27, 2017
SUBJECT: SFY17 CFC Monthly Monitoring for CFC – July thru January 2017 actuals

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Attached please find the SFY17 Choices for Care – Long Term Care Budget vs Actuals July thru January (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 January 31, 2017.

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Budget Overview to start SFY17 including SFY16 Carryforward

1)	SFY16 Base Appropriation – LTC only no acute	$182,506,879
2)	SFY17 UPS and DOWNS (white section)	$ 4,786,983
3)	SFY17 UPS and DOWNS (green section)	$ 405,919
4)	SFY16 Carry-forward LTC	$ 3,118,575
5)	Increase in H&CB rates (effective 9-1-16, funds at AHS and will be transferred via SFY17 Budget Adjustment)	$ 1,091,216
	Total SFY17 Plan	**$191,909,572**

By category	Moderate Needs	$ 7,263,242
	H&CB	$ 62,380,429
	Nursing Home	$ 122,265,901
	Total SFY17 Plan	**$191,909,572**

The Long-Term Care portion of the Choices for Care budget is under plan (detailed above) thru January by approximately ($724,778) gross or approx. ½ of 1%.

SFY16 END OF YEAR CARRYFORWARD SUMMARY - $3,118,575 Gross GC

- DEPTID 3400004000 Global Commitment $1,312,790 GF for match for DVHA's Long Term Care appropriation – gross amount of $2,873,883 GC (using SFY17 match rate to gross up), for the purposes directed by Section E.308 of Act 172 of the 2016 session.
- DEPTID 3410016000 CFC/LTC - $111,775.51 GF for match $244,692 Gross GC (SFY17 match rate). The funds are requested to carry forward from Money Follows the Person rebalancing funds for the purposes directed by Section E.308 of Act 172 of the 2016 session.

Accounting of the use of the SFY16 Carry-forward funds $3,118,575 mentioned above

1) $445,000 to be used for SFY17 Base budget – anticipated carryforward built into the SFY17 budget as passed.
2) $1,870,954 is the amount for the 1% contingency fund (1% of SFY16 actuals), that per Act 172 language will be held in reserve in the event of a fiscal need to freeze Moderate Needs Group enrollment. This is included in the Moderate Needs budgeted amount, however, $1,692,214 is not allocated, it is held in reserve per Big Bill language.
3) $802,621 is available for one-time reinvestments for H&CB rebalancing efforts.

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

Nursing Homes – approx. 64% of overall budget

Nursing Home expenditures thru January are over plan than by approx. ½ of 1% or $226,390. Nursing Home Medicaid Bed Days thru January are over plan by 1.63% or 5,988 days. Nursing Home expenses from one month to another can vary by over $2 million dollars. The Medicaid Bed Day trend mentioned above is from paid claims, the Division of Rate Setting trend is still trending lower from previous year – will need to continue to monitor.

Moderate portion of the LTC 1115 Waiver

Active persons for the moderate group are 64 under estimate (avg.) per thru January, which is less than 1% under estimate. Expenditures thru January are over plan on cash basis by $205,406 or 6.3%. This calculation does not include the $1,692,214 reserve, mentioned in the SFY16 Carry-forward summary above. However, this reserve amount is included in the Moderate Needs budget presentation attached – when included Moderate Needs is under budget by $770,868 thru January. 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.

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

Expenditures thru January are under plan by $180,300 or ½ of 1% on a $62.3M budget. Active persons thru the month of January are over plan (avg.) by 157 (or 1.13%). From June 2016 to February 2017 active persons increased by 31 or 1.48%. The actual average monthly cost is $2,379 as compared to the budgeted average of $2,580. There is no waitlist. The budget of $62.3M includes the unobligated carry forward funds of $802,621 and the funds for the 2% rate increase of $1,091,216.

TBI Waiver – not part of Choices for Care

TBI Active persons thru January are on plan. Expenditures thru January are 7.02% under budget or ($228,636) dollars. Annualized trend after 6 months, SFY17 expenses would be $396,303 under budget.

Cc : Carrie Hathaway (DVHA)
Sarah Clark (AHS-CO)
Rio Demers (DAIL)
Emily Byrne (Finance & Mgmt)
Andrew Pallito (Finance & Mgmt)
Linda DuCharme (DAIL)
Tracy O'Connell (AHS-CO)
Rebecca Fay (Rate Setting)
Kathleen D. (Rate Setting)
Stuart Schurr (DAIL)
AHS-DVHA Analytics Unit
Kelly Murphy (Finance & Mgmt)

SFY17 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)	1485	1495	1505	1515	1525	1535	1545	1555	1565	1575	1585	1595	1,540
HCBS (inc. ERC & CBA funding) persons active (funding available)	1,827	1,827	2,326	1,870	1,870	2,326	1,870	1,870	2,326	1,870	1,870	2,326	2,015
NH Medicaid Days	52,836	52,836	51,132	52,836	51,132	52,836	52,836	47,723	52,836	51,132	52,836	51,132	622,102
DOLLARS	15,655,552	15,655,552	16,748,077	15,764,673	15,429,761	17,082,989	15,764,673	14,759,936	17,082,989	15,429,761	15,764,673	16,770,937	191,909,572
Moderate Needs (if all remaining 1% $1,692,214 contingency was allocated to MNG)	558,711	558,711	698,388	558,711	558,711	698,388	558,711	558,711	698,388	558,711	558,711	698,390	7,263,242
HCBS (inc. ERC & CBA funding) persons active (funding available)	4,714,555	4,714,555	6,002,315	4,823,676	4,823,676	6,002,315	4,823,676	4,823,676	6,002,315	4,823,676	4,823,676	6,002,315	62,380,429
Nursing Home	10,382,286	10,382,286	10,047,373	10,382,286	10,047,373	10,382,286	10,382,286	9,377,549	10,382,286	10,047,373	10,382,286	10,070,231	122,265,901
Avg $/person (bed)													
Moderate Needs (if all remaining 1% $1,692,214 conting	376	374	464	369	366	455	362	359	446	355	352	438	393
HCBS (inc. ERC & CBA funding) persons active (funding available)	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580
Nursing Home	196.50	196.50	196.50	196.50	196.50	196.50	196.50	196.50	196.50	196.50	196.50	196.95	196.54
TBI PLAN (PERSONS & DOLLARS)													
# of EDS pmts in months	4	5	4	4	4	5	4	4	5	4	4	5	52
TBI Persons	77	78	78	79	79	80	80	81	82	82	83	83	80
TBI $	434,410	543,013	434,410	434,410	434,410	543,013	434410	434,410	543,013	434,410	434,410	543,017	5,647,336
TBI 12 mo. Avg$/person	5,642	6,999	5,558	5,517	5,477	6,796	5,398	5,359	6,651	5,284	5,246	6,513	5,870
Active & Pending													
Moderate Persons - active	1472	1480	1474	1462	1436	1417	1419	1413					1,451
HCBS inc. ERC - active & pending	2,282	2,293	2,292	2,294	2,294	2,278	2,259	2,222					2,285
HCBS inc. ERC - active only	2,125	2,141	2,157	2,153	2,156	2,139	2,148	2,123					2,146
NH Total Bed Days - Paid Claims	57,466	50,102	57,930	40880	61,248	56,079	48,727						372,432
NH Days by dates of Service													
NH Swing bed days	356	239	370	202	181	357	177						
DOLLARS													
Moderate	417,313	305,083	775,969	456,315	473,306	577,795	413,681	0	0	0	0	0	3,419,463
HCBS	4,982,298	4,720,210	5,393,964	4,371,253	4,444,736	5,541,102	6,270,905	0	0	0	0	0	35,724,469
Nursing Homes	9,539,518	9,897,089	11,498,656	8,420,372	11,664,103	11,673,368	9,539,460	0	0	0	0	0	72,232,566
	14,939,130	14,922,382	17,668,590	13,247,940	16,582,146	17,792,265	16,224,046	0	0	0	0	0	111,376,498
Avg $/person (bed)													
Moderate	284	206	526	312	330	408	292						337
HCBS	2,345	2,205	2,501	2,030	2,062	2,591	2,919						2,379
Nursing Homes	166.00	197.54	198.49	205.98	190.44	208.16	195.77						194.63
TBI Active persons	79	79	80	80	77	75	79	79					78
TBI Dollars	415,483	509,903	392,346	451,018	471,352	348,452	440,886						3,029,440
TBI last 12 mo. avg $/person	5,380	5,451	5,369	5,396	5,476	5,402	5,452						5,418

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

SFY17 Choices for Care - Long Term 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	(13)	(15)	(31)	(53)	(89)	(118)	(126)						(64)
HCBS inc. ERC - active only	298	314	(169)	283	286	(187)	278						157
NH Total Bed Days	4,630	(2,734)	6,798	(11,956)	10,116	3,243	(4,109)						5,988
Dollars - Month to Month differences													
Moderate	(141,398)	(253,628)	77,581	(102,396)	(85,405)	(120,593)	(145,030)						(770,868)
HCBS inc. ERC - active only	267,744	5,655	(608,351)	(452,424)	(378,940)	(461,213)	1,447,228						(180,300)
Nursing Homes	(842,768)	(485,197)	1,451,283	(1,961,914)	1,616,730	1,291,082	(842,825)						226,390
	(716,422)	(733,169)	920,513	(2,516,733)	1,152,385	709,276	459,372	0	0	0	0	0	(724,778)
Avg $/Person													
Moderate	(93)	(168)	62	(57)	(37)	(47)	(70)						(58)
HCBS inc. ERC - active only	(235)	(375)	(79)	(550)	(518)	11	339						(201)
NH cost/day over under plan	(30.50)	1.04	1.99	9.48	(6.06)	11.66	(0.73)						(1.87)
TBI Persons	2	1	2	1	(2)	(5)	(1)						(0)
TBI Dollars	(18,927)	(33,110)	(42,064)	16,608	36,942	(194,561)	6,476						(228,636)
TBI average $/Person	(262)	(1,548)	(189)	(121)	(1)	(1,394)	54						(494)
LTC portion (with carry forward) - Cummulative Totals (UNDER)/OVER	$ (716,422)	$ (1,449,591)	$ (529,078)	$ (3,045,811)	$ (1,893,427)	$ (1,184,150)	$ (724,778)						
										TBI Year End estimate over/(under) budget current trend only			$ (396,303)
Nursing Homes Exp $/days	166.00	197.54	198.49	205.98	190.44	208.16	195.77	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	193.95
			187.34	192.00	191.69	194.44	194.63	#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	running 12 months Avg. cost per month	running 12 months cost per active persor	running 12 months active persons	running 12 months active persons no mod	monthly avg. of active plans $	monthly avg. of active not including moderate	payments/ allocated	payments allocated % not incl mod
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	$4,311,088	$423,031	$1,916	5,344,249	$1,523	3,508	2,001	2241	$ 3,580	68.0%	
Dec-15	3710	122	3547	2051	$ 8,474,790	$5,963,117	$507,322	$2,660	5,388,331	$1,532	3,517	2,004	2284	$ 3,646	67.1%	
Jan-16	3720	120	3560	2059	$ 8,472,542	$6,107,486	$393,391	$2,775	5,396,695	$1,530	3,528	2,008	2278	$ 3,619	67.2%	
Feb-16	3747	128	3577	2070	$ 8,534,447	$5,762,044	$620,788	$2,484	5,436,097	$1,536	3,539	2,016	2278	$ 3,617	67.4%	
Mar-16	3713	121	3560	2080	$ 9,077,210	$6,373,570	$654,072	$2,750	5,545,080	$1,564	3,546	2,026	2445	$ 3,924	64.0%	
Apr-16	3707	125	3541	2060	$ 9,527,039	$5,361,587	$381,598	$2,417	5,497,903	$1,549	3,549	2,033	2570	$ 4,170	60.3%	
May-16	3690	97	3556	2077	$10,060,769	$5,366,223	$525,160	$2,331	5,515,983	$1,553	3,553	2,041	2726	$ 4,449	56.9%	
Jun-16	3708	98	3564	2092	$10,035,132	$6,839,242	$565,674	$2,999	5,699,332	$1,604	3,554	2,050	2706	$ 4,405	59.3%	
Jul-16	3754	99	3597	2125	$10,386,684	$5,399,611	$417,313	$2,345	5,635,976	$1,585	3,556	2,060	2767	$ 4,494	57.3%	
Aug-16	3773	107	3621	2141	$10,284,758	$5,025,293	$305,083	$2,205	5,648,407	$1,586	3,561	2,070	2726	$ 4,422	58.2%	
Sep-16	3766	115	3631	2157	$10,425,897	$6,169,934	$775,969	$2,501	5,668,669	$1,589	3,568	2,080	2768	$ 4,500	57.4%	
Oct-16	3756	105	3615	2153	$10,532,543	$4,827,568	$451,018	$2,033	5,625,564	$1,574	3,574	2,091	2804	$ 4,559	56.1%	
Nov-16	3730	101	3592	2156	$10,855,651	$4,918,043	$473,306	$2,062	5,676,143	$1,585	3,580	2,102	2910	$ 4,719	54.5%	
Dec-16	3695	98	3556	2139	$10,886,218	$6,118,897	$577,795	$2,591	5,689,125	$1,589	3,581	2,109	2946	$ 4,787	53.9%	
Jan-17	3678	76	3567	2148	$10,740,280	$6,684,585	$413,681	$2,919	5,737,216	$1,602	3,581	2,117	2920	$ 4,731	54.9%	
Feb-17	3635	77	3536	2123	$12,844,140			$0	5,257,046	$1,469	3,578	2,121	3533	$ 5,937	41.6%	
Mar-17	0	0	0	0	#DIV/0!			#DIV/0!	4,725,915	$1,440	3,281	1,948	#DIV/0!	#DIV/0!	#DIV/0!	

ERC

	Active & Pending	allocated	Active	Pending	# with poc's		
Aug-13	451	961,627	423	28	419	2,132.21	0.0%
Sep-13	451	960,707	426	25	423	2,130.17	-0.1%
Oct-13	454	966,684	423	31	418	2,129.26	0.0%
Nov-13	465	994,612	424	41	421	2,138.95	0.5%
Dec-13	457	982,701	425	32	422	2,150.33	0.5%
Jan-14	465	992,901	443	22	439	2,135.27	-0.7%
Feb-14	466	991,387	441	25	438	2,127.44	-0.4%
Mar-14	466	986,727	440	26	438	2,117.44	-0.5%
Apr-14	462	983,201	432	30	432	2,128.14	0.5%
May-14	460	978,733	429	31	427	2,127.68	0.0%
Jun-14	461	972,941	427	34	426	2,110.50	-0.8%
Jul-14	464	980,307	421	43	422	2,112.73	0.1%
Aug-14	476	1,018,916	428	48	425	2,140.58	1.3%
Sep-14	468	1,008,198	430	38	425	2,154.27	0.6%
Oct-14	479	1,038,735	436	43	429	2,168.55	0.7%
Nov-14	469	1,017,777	430	39	426	2,170.10	0.1%
Dec-14	478	1,040,917	434	44	430	2,177.65	0.3%
Jan-15	486	1,058,542	437	49	431	2,178.07	0.0%
Feb-15	489	1,064,196	436	53	429	2,176.27	-0.1%
Mar-15	486	1,066,187	432	54	423	2,193.80	0.8%
Apr-15	483	1,075,549	433	50	426	2,226.81	1.5%
May-15	498	1,122,069	441	57	434	2,253.15	1.2%
Jun-15	486	1,123,530	446	40	436	2,311.79	2.6%
Jul-15	495	1,145,777	455	40	447	2,314.70	0.1%
Aug-15	504	1,108,629	466	38	455	2,199.66	-5.0%
Sep-15	512	1,119,427	475	37	464	2,186.38	-0.6%
Oct-15	525	1,145,093	482	43	473	2,181.13	-0.2%
Nov-15	524	1,147,565	481	43	471	2,190.01	0.4%
Dec-15	530	1,157,637	489	41	478	2,184.22	-0.3%
Jan-16	524	1,123,362	484	40	476	2,143.82	-1.8%
Feb-16	528	1,125,860	486	42	479	2,132.31	-0.5%
Mar-16	528	1,101,635	496	32	489	2,086.43	-2.2%
Apr-16	531	1,108,924	490	41	483	2,088.37	0.1%
May-16	530	1,105,214	493	37	485	2,085.31	-0.1%
Jun-16	538	1,118,593	492	46	485	2,079.17	-0.3%
Jul-16	557	1,153,519	507	50	495	2,070.95	-0.4%
Aug-16	558	1,132,578	521	37	509	2,029.71	-2.4%
Sep-16	563	1,160,456	533	30	521	2,061.20	1.6%
Oct-16	571	1,147,670	531	40	518	2,009.93	-2.5%
Nov-16	569	1,144,407	529	40	517	2,011.26	0.1%
Dec-16	566	1,150,638	525	41	510	2,032.93	1.1%
Jan-17	561	1,122,567	526	35	506	2,001.01	-1.6%
Feb-17	542	1,082,195	520	22	507	1,996.67	-0.2%
Sep-16	0						
Oct-16	0						
Nov-16	0						
Dec-16	0						
Jan-17	0						
Feb-17	0						
Mar-17	0						
Apr-17	0						
May-17	0						
Jun-17	0						
Jul-17	0						
Aug-17							

FY17	561	9,094,030
FY16	522	13,507,715
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 people	Long Term dollars	rehab people	rehab dollars	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	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	69	404,997	383,062	94.6%	5,513	0.97%	91.12%	27	177,425	42	227,572	4	29,130
Jan-16	70	408,105	346,180	84.8%	5,439	-0.67%	90.34%	27	177,425	43	230,680	4	29,130
Feb-16	70	403,124	369,278	91.6%	5,408	-1.22%	90.39%	27	172,444	43	230,680	4	29,130
Mar-16	75	431,614	402,123	93.2%	5,417	-0.07%	91.15%	27	168,747	48	262,866	4	29,130
Apr-16	76	440,530	356,499	80.9%	5,271	0.72%	89.23%	29	184,380	47	256,149	4	29,130
May-16	78	459,346	388,528	84.6%	5,245	1.60%	89.14%	29	184,380	49	274,966	4	29,130
Jun-16	78	461,809	502,537	108.8%	5,385	0.54%	91.68%	29	182,036	49	279,773	4	31,617
Jul-16	79	463,179	415,483	89.7%	5,380	-0.97%	91.89%	29	182,036	50	281,143	4	31,617
Aug-16	79	468,553	509,903	108.8%	5,451	1.16%	93.07%	29	181,527	50	287,026	4	31,617
Sep-16	80	475,606	392,346	82.5%	5,369	0.24%	91.54%	29	181,527	51	294,079	4	31,617
Oct-16	80	478,654	451,018	94.2%	5,396	0.64%	92.00%	30	188,465	50	290,189	4	31,617
Nov-16	77	465,754	471,352	101.2%	5,476	1.10%	93.04%	30	183,651	47	282,103	4	31,617
Dec-16	75	455,494	348,452	76.5%	5,402	0.41%	91.54%	29	180,108	46	275,386	4	31,617
Jan-17	79	478,274	440,886	92.2%	5,452	-0.32%	92.09%	30	187,513	49	290,762	4	31,617
Feb-17	79	480,964		0.0%	5,004	0.56%	84.16%	30	187,513	49	293,451	4	31,617
SFY17YTD	78	3,285,515	3,029,440	92.2%	5,518								
SFY16 YTD	70	4,939,792	4,528,790	91.7%	5,385								
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								