



Franklin Hospital District

Month: Budget vs Last	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	YTD	YTD Avg Month
CNA-MAGS A														
Line: 0075515	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	YTD	YTD Avg Month
Gross Receipts	\$ 40,455.61	\$ 37,786.43	\$ 40,455.29	\$ 50,907.04	\$ 54,433.35	\$ 40,782.17	\$ 5,946.79	\$ (88,438.25)	Transferred				\$ 181,394.19	\$ 22,680.22
Pharmacy Fees	\$ 23,880.00	\$ 25,788.00	\$ 23,880.00	\$ 29,794.00	\$ 31,238.00	\$ 23,879.00	\$ 23.00	\$ 94,279.00					\$ 45,494.00	\$ 7,682.33
Immunization Cost	\$ 9,421.00	\$ 7,883.20	\$ 9,421.20	\$ 10,757.20	\$ 9,701.20	\$ 9,388.00	\$ 9,463.20	\$ -					\$ 55,631.20	\$ 6,829.50
Medicals	\$ 7,752.61	\$ 6,915.23	\$ 6,924.89	\$ 8,367.84	\$ 8,733.95	\$ 8,260.97	\$ -	\$ 29,042.89					\$ 25,234.87	\$ 3,029.35
Contracted Entity Benefit	\$ 7,752.61	\$ 6,915.23	\$ 6,924.89	\$ 8,367.84	\$ 8,733.95	\$ 8,260.97	\$ -	\$ 29,042.89					\$ 25,234.87	\$ 3,029.35
Total Claims	\$ 39,053.61	\$ 36,506.43	\$ 39,053.09	\$ 48,959.04	\$ 52,673.25	\$ 39,152.14	\$ 5,946.79	\$ (88,438.25)					\$ 155,690	\$ 18,944
Paid Claims	\$ 14,991	\$ 15,022	\$ 14,992	\$ 18,602	\$ 19,602	\$ 15,000	\$ 42	\$ -					\$ 66,622	\$ 8,078
Brand Name	\$ 144	\$ 168	\$ 249	\$ 237	\$ 285	\$ 248	\$ 47	\$ -					\$ 1,044	\$ 128
Contracted Brand %	131.25%	120.75%	149.76%	115.60%	117.76%	144.06%	13.85%	\$ 0.00%					\$ 16.27%	13.85%
Contracted 300B %	0.0%	0.0%	0.7%	0.2%	0.5%	0.7%	1.0%	\$ 0.0%					0.0%	2.00%
Element-Children B														
Line: 0100001	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	YTD	YTD Avg Month
Gross Receipts	\$ 838,168.00	\$ 833,840.00	\$ 838,047.17	\$ 839,875.00	\$ 831,858.00	\$ 837,888.00	\$ 839,456.00	\$ 839,344.00	\$ 839,344.00	\$ 839,344.00	\$ 839,344.00	\$ 839,344.00	\$ 10,073,120	\$ 839,426.67
Pharmacy Fees	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 52,800.00	\$ 4,400.00
Immunization Cost	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 79,334.40	\$ 6,611.20
Medicals	\$ 827,156.80	\$ 822,828.80	\$ 827,036.97	\$ 828,863.80	\$ 820,847.80	\$ 826,876.80	\$ 828,444.80	\$ 828,332.80	\$ 828,332.80	\$ 828,332.80	\$ 828,332.80	\$ 828,332.80	\$ 9,982,515.60	\$ 823,682.67
Contracted Entity Benefit	\$ 827,156.80	\$ 822,828.80	\$ 827,036.97	\$ 828,863.80	\$ 820,847.80	\$ 826,876.80	\$ 828,444.80	\$ 828,332.80	\$ 828,332.80	\$ 828,332.80	\$ 828,332.80	\$ 828,332.80	\$ 9,982,515.60	\$ 823,682.67
Total Claims	\$ 838,168.00	\$ 833,840.00	\$ 838,047.17	\$ 839,875.00	\$ 831,858.00	\$ 837,888.00	\$ 839,456.00	\$ 839,344.00	\$ 839,344.00	\$ 839,344.00	\$ 839,344.00	\$ 839,344.00	\$ 10,073,120	\$ 839,426.67
Paid Claims	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 52,800	\$ 4,400
Brand Name	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 1,404	\$ 117
Contracted Brand %	6.11%	7.01%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	\$ 0.0%	6.11%
Contracted 300B %	1.0%	1.0%	66.76%	58.2%	66.2%	60.7%	49.7%	57.0%	59.0%	59.0%	59.0%	59.0%	71.08%	60.89%
Contracted 300B %	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%
Walmart PEO-000 B														
Line: 0100002	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	YTD	YTD Avg Month
Gross Receipts	\$ 66,982.00	\$ 63,088.00	\$ 66,982.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 757,056.00	\$ 63,088.00
Pharmacy Fees	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 52,800.00	\$ 4,400.00
Immunization Cost	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 79,334.40	\$ 6,611.20
Medicals	\$ 55,970.80	\$ 52,076.80	\$ 55,970.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 624,921.60	\$ 52,076.80
Contracted Entity Benefit	\$ 55,970.80	\$ 52,076.80	\$ 55,970.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 52,076.80	\$ 624,921.60	\$ 52,076.80
Total Claims	\$ 66,982.00	\$ 63,088.00	\$ 66,982.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 63,088.00	\$ 757,056.00	\$ 63,088.00
Paid Claims	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 52,800	\$ 4,400
Brand Name	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 1,404	\$ 117
Contracted Brand %	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	\$ 0.0%	6.11%
Contracted 300B %	1.0%	1.0%	66.76%	58.2%	66.2%	60.7%	49.7%	57.0%	59.0%	59.0%	59.0%	59.0%	71.08%	60.89%
Contracted 300B %	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%
Mixed Use														
Line: 0100003	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	YTD	YTD Avg Month
Gross Receipts	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 52,440.00	\$ 4,370.00
Immunization Cost	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 79,334.40	\$ 6,611.20
Medicals	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 13,059.20	\$ 1,088.80
Contracted Entity Benefit	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 13,059.20	\$ 1,088.80
Total Claims	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 65,499.20	\$ 5,458.80
Paid Claims	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 52,440	\$ 4,370
Brand Name	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 1,404	\$ 117
Contracted Brand %	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	\$ 0.0%	6.11%
Contracted 300B %	1.0%	1.0%	66.76%	58.2%	66.2%	60.7%	49.7%	57.0%	59.0%	59.0%	59.0%	59.0%	71.08%	60.89%
Contracted 300B %	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%
ACI-Peer														
Line: 0100004	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	9/15/17 - 9/30/17	YTD	YTD Avg Month
Gross Receipts	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 52,440.00	\$ 4,370.00
Immunization Cost	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 6,611.20	\$ 79,334.40	\$ 6,611.20
Medicals	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 13,059.20	\$ 1,088.80
Contracted Entity Benefit	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 1,088.80	\$ 13,059.20	\$ 1,088.80
Total Claims	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 5,458.80	\$ 65,499.20	\$ 5,458.80
Paid Claims	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 4,370	\$ 52,440	\$ 4,370
Brand Name	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 1,404	\$ 117
Contracted Brand %	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	\$ 0.0%	6.11%
Contracted 300B %	1.0%	1.0%	66.76%	58.2%	66.2%	60.7%	49.7%	57.0%	59.0%	59.0%	59.0%	59.0%	71.08%	60.89%
Contracted 300B %	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%
Budget After ACI Expt.														
	\$ 44,919.18	\$ 42,196.12	\$ 42,292.70	\$ 72,971.08	\$ 46,893.58	\$ 41,234.18	\$ 47,942.28	\$ 17,544.63	\$ 40,290.54	\$ 46,577.99	\$ 71,438.32	\$ 44,579.58	\$ 603,766.79	\$ 70,226.96



Franklin Hospital District



Month Invoice was Sent	Mar-18	Apr-18	May-18
Kimmel-Chaplain B	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 8/1/2015			
Gross Receipts	\$ 24,135.08	\$14,340.72	\$21,401.96
Pharmacy Fees	\$ 4,280.25	\$161.12	\$3,762.28
Ingredient Cost	\$ 3,029.85	\$2,804.10	\$ 3,139.49
MHI Fees	\$ 1,860.68	\$1,693.84	\$ 1,822.70
Covered Entity Benefit	\$ 14,964.30	\$9,681.66	\$12,677.49
Total Claims	6,425	5,712	5,883
Paid Claims	96	61	65
Brand Name	96	61	65
Captured Brand %	1.5%	100.0%	100.0%
Captured 340B %	1.5%	1.1%	1.1%
Walmart #10-0262 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 8/5/2015			
Invoice Amount	\$ 25,641.37	\$22,071.89	\$ 20,638.52
Pharmacy Fees	\$ 2,162.59	\$1,747.92	\$1,796.08
Ingredient Cost	\$ 4,877.35	\$2,427.05	\$ 4,539.57
MHI fees	\$ 5,550.04	\$4,816.89	\$ 5,547.95
Covered Entity Benefit	\$ 13,051.39	\$ 13,080.03	\$ 8,754.92
Total Claims	18,680	15,939	18,271
Paid Claims	172	89	58
Brand Name	172	89	58
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	0.9%	0.6%	0.3%
Mixed Use	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
GPO Cost	\$ 55,426.40	\$ 56,666.02	\$ 40,567.10
340B Cost	\$ 16,668.98	\$ 17,047.05	\$ 19,492.97
MHI Cost	\$ 1,696.25	\$ 1,696.25	\$ 1,696.25
Covered Entity Benefit	\$ 37,061.17	\$ 37,922.72	\$ 19,377.88
TOTAL			
Invoice Amount	\$ 88,533.87	\$ 76,031.58	\$ 63,114.61
Pharmacy Fees	\$ 6,442.84	\$1,909.04	\$5,558.36
Ingredient Cost	\$ 7,907.20	\$5,231.15	\$7,679.06
MHI Fees	\$ 9,106.97	\$ 8,206.98	\$ 9,066.90
CE Benefit	\$ 65,076.86	\$ 98,607.13	\$ 60,188.17
Total Claims	25,105	21,651	24,154
Paid Claims	268	150	123
Brand Name	268	150	123
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	1.1%	0.7%	0.5%

ACI Fees:	\$ 6,507.69	\$ 9,860.71	\$ 6,018.82
Benefit After ACI Fees :	\$ 58,569.17	\$ 88,746.42	\$ 54,169.35

incomplete month
final numbers

Franklin Hospital District

Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 22,899.95	\$ 29,228.06	\$ 21,184.26	\$ 20,103.84	
\$ 4,174.99	\$ 5,154.21	\$ 3,693.64	\$ 3,595.57	
\$ 3,226.56	\$ 4,380.24	\$ 3,419.27	\$ 1,947.66	
\$ 1,641.51	\$ 1,697.75	\$ 1,732.41		
\$13,856.89	\$17,995.86	\$12,338.94	\$14,560.61	\$0.00
5,722	6,182	5,627	6,002	
74	71	62	58	
74	71	62	58	
100.0%	100.0%	100.0%	100.0%	#DIV/0!
1.3%	1.1%	1.1%	1.0%	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18
\$ 20,016.25	\$ 23,600.13	\$ 20,734.55	\$ 16,863.28	
\$ 1,595.14	\$ 2,002.40	\$ 1,600.97	\$ 1,166.22	
\$ 3,626.76	\$ 2,646.25	\$ 3,896.47	\$ 2,196.70	
\$ 5,111.11	\$ 5,387.08	\$ 5,234.00		
\$ 9,683.24	\$ 13,564.40	\$ 10,003.11	\$ 13,500.36	\$ -
17,373	17,827	17,103	17,550	
73	64	62	45	
73	64	62	45	
100.0%	100.0%	100.0%	100.0%	#DIV/0!
0.4%	0.4%	0.4%	0.3%	#DIV/0!
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 74,974.19	\$ 98,704.06	\$ 42,903.89	\$ 95,304.56	
\$ 10,599.64	\$ 16,213.41	\$ 11,822.49	\$ 21,825.93	
\$ 1,696.25	\$ 1,696.25	\$ 1,696.25	\$ 1,696.25	
\$ 62,678.30	\$ 80,794.40	\$ 29,385.15	\$ 71,782.38	\$ -
\$ 42,916.20	\$ 52,828.19	\$ 41,918.81	\$ 36,967.12	\$ -
\$5,770.13	\$7,156.61	\$5,294.61	\$4,761.79	\$0.00
\$6,853.32	\$7,026.49	\$7,315.74	\$4,144.36	\$0.00
\$ 8,448.87	\$ 8,781.08	\$ 8,662.66	\$ 1,696.25	\$ -
\$ 84,522.18	\$ 110,658.41	\$ 50,030.95	\$ 98,147.10	\$ -
23,095	24,009	22,730	23,552	-
147	135	124	103	-
147	135	124	103	-
100.0%	100.0%	100.0%	100.0%	#DIV/0!
0.6%	0.6%	0.5%	0.4%	#DIV/0!

\$	8,452.22	\$	11,065.84	\$	5,003.10	\$	9,814.71	\$	-
\$	76,069.96	\$	99,592.57	\$	45,027.86	\$	88,332.39	\$	-

Nov-18	Dec-18	Jan-19	Feb-19	
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 153,293.87
				\$ 24,822.06
				\$ 21,947.17
				\$ 10,448.89
\$0.00	\$0.00	\$0.00	\$0.00	\$ 96,075.75
				41553
				487
				487
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.0%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	1.2%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD
				\$ 149,565.99
				\$ 12,071.32
				\$ 24,210.15
				\$ 31,647.07
\$ -	\$ -	\$ -	\$ -	\$ 81,637.45
				122743
				563
				563
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.0%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	0.5%
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 464,546.22
				\$ 113,670.47
				\$ 11,873.75
\$ -	\$ -	\$ -	\$ -	\$ 339,002.00
\$ -	\$ -	\$ -	\$ -	\$ 402,310.38
\$0.00	\$0.00	\$0.00	\$0.00	\$ 36,893.38
\$0.00	\$0.00	\$0.00	\$0.00	\$ 46,157.32
\$ -	\$ -	\$ -	\$ -	\$ 53,969.71
\$ -	\$ -	\$ -	\$ -	\$ 567,230.80
				164296
				1050
				1050
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.00%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	0.64%

\$	-	\$	-	\$	-	\$	56,723.08
\$	-	\$	-	\$	-	\$	510,507.72

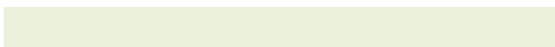
YTD Avg/Month

\$ 21,899.12
\$ 3,546.01
\$ 3,135.31
\$ 1,741.48
\$ 8,006.31
5936
70
70
100.0%
1.2%



YTD Avg/Month

\$ 21,366.57
\$ 1,724.47
\$ 3,458.59
\$ 5,274.51
\$ 6,803.12
17535
80
80
100.0%
0.5%



YTD Avg/Month

\$ 66,363.75
\$ 16,238.64
\$ 1,696.25
\$ 28,250.17

\$ 33,525.87
\$ 3,074.45
\$ 3,846.44
\$ 4,497.48
\$ 47,269.23
13691
88
88
100.00%
0.64%



\$	4,726.92
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\$	42,542.31
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