



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		
CNA-MAGS-A														
Line: 0075015	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	\$ 40,452.61	\$ 37,786.43	\$ 40,452.79	\$ 50,907.00	\$ 54,433.35	\$ 40,782.17	\$ 5,946.79	\$ (88,438.25)					\$ 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	\$ 7,682.22
Immunization Cost	\$ 9,421.00	\$ 7,883.20	\$ 9,557.20	\$ 8,707.50	\$ 9,588.00	\$ 9,462.10	-	-					\$ 55,631.00	\$ 6,953.88
Medicals	\$ 7,151.20	\$ 6,915.20	\$ 6,915.20	\$ 6,915.20	\$ 6,915.20	\$ 6,915.20	-	\$ 2,000.00					\$ 55,211.20	\$ 6,901.40
Current Entity Benefit	\$ 2,777.21	\$ 6,743.00	\$ 10,617.17	\$ 18,915.20	\$ 20,749.00	\$ 22,222.87	\$ (10,000.00)	\$ 67,462.00					\$ 20,000.00	\$ 2,500.00
Total Claims	\$ 68.00	\$ 15.00	\$ 148.00	\$ 148.00	\$ 162.00	\$ 174.00	\$ 154.00	\$ 466.00					\$ 1,010.00	\$ 126.25
Refill Claims	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Brand Name	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Capitated Brand %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Capitated 2018 %	0.0%	0.0%	0.7%	0.2%	0.9%	0.7%	1.2%	1.0%					0.5%	0.88%
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	\$ 838,100.00	\$ 838,100.00	\$ 838,100.00	\$ 838,100.00	\$ 838,100.00	\$ 838,100.00	\$ 838,100.00	\$ 838,100.00					\$ 8,381,000.00	\$ 838,100.00
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					\$ 44,000.00	\$ 4,400.00
Immunization Cost	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Medicals	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Current Entity Benefit	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00					\$ 117,000.00	\$ 11,700.00
Total Claims	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00					\$ 44,000.00	\$ 4,400.00
Refill Claims	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Brand Name	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Capitated Brand %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Capitated 2018 %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Walmart-PID-000-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	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00					\$ 83,810,000.00	\$ 8,381,000.00
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					\$ 44,000.00	\$ 4,400.00
Immunization Cost	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Medicals	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Current Entity Benefit	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00					\$ 117,000.00	\$ 11,700.00
Total Claims	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00					\$ 44,000.00	\$ 4,400.00
Refill Claims	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Brand Name	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Capitated Brand %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Capitated 2018 %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Mixed Use														
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	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00					\$ 83,810,000.00	\$ 8,381,000.00
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					\$ 44,000.00	\$ 4,400.00
Immunization Cost	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Medicals	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Current Entity Benefit	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00					\$ 117,000.00	\$ 11,700.00
Total Claims	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00					\$ 44,000.00	\$ 4,400.00
Refill Claims	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Brand Name	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Capitated Brand %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Capitated 2018 %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
CC-Benefit														
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	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00					\$ 83,810,000.00	\$ 8,381,000.00
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					\$ 44,000.00	\$ 4,400.00
Immunization Cost	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Medicals	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Current Entity Benefit	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00					\$ 117,000.00	\$ 11,700.00
Total Claims	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00					\$ 44,000.00	\$ 4,400.00
Refill Claims	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Brand Name	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Capitated Brand %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Capitated 2018 %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
ADP-Deer														
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	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00	\$ 8,381,000.00					\$ 83,810,000.00	\$ 8,381,000.00
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					\$ 44,000.00	\$ 4,400.00
Immunization Cost	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Medicals	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00					\$ 66,000.00	\$ 6,600.00
Current Entity Benefit	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00					\$ 117,000.00	\$ 11,700.00
Total Claims	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00					\$ 44,000.00	\$ 4,400.00
Refill Claims	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Brand Name	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					\$ 7.00	\$ 0.88
Capitated Brand %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%
Capitated 2018 %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%					1.00%	1.00%

Budget After Adj Expt:	\$ 44,919.38	\$ 42,196.12	\$ 42,292.70	\$ 72,971.08	\$ 46,893.58	\$ 41,324.18	\$ 47,942.28	\$ (7,564.63)	\$ 40,290.54	\$ 56,577.99	\$ 71,438.32	\$ 54,579.58	\$ 601,766.79	\$ 70,236.96
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Expendable months



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		
\$ 4,174.99	\$ 5,154.21	\$ 3,693.64		
\$ 3,226.56	\$ 4,380.24	\$ 3,419.27		
\$ 1,641.51	\$ 1,697.75			
\$13,856.89	\$17,995.86	\$14,071.35	\$0.00	\$0.00
5,722	6,182	5,627		
74	71	62		
74	71	62		
100.0%	100.0%	100.0%	#DIV/0!	#DIV/0!
1.3%	1.1%	1.1%	#DIV/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		
\$ 1,595.14	\$ 2,002.40	\$ 1,600.97		
\$ 3,626.76	\$ 2,646.25	\$ 3,896.47		
\$ 5,111.11	\$ 5,387.08			
\$ 9,683.24	\$ 13,564.40	\$ 15,237.11	\$ -	\$ -
17,373	17,827	17,103		
73	64	62		
73	64	62		
100.0%	100.0%	100.0%	#DIV/0!	#DIV/0!
0.4%	0.4%	0.4%	#DIV/0!	#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			
\$ 10,599.64	\$ 16,213.41			
\$ 1,696.25	\$ 1,696.25			
\$ 62,678.30	\$ 80,794.40	\$ -	\$ -	\$ -
\$ 42,916.20	\$ 52,828.19	\$ 41,918.81	\$ -	\$ -
\$5,770.13	\$7,156.61	\$5,294.61	\$0.00	\$0.00
\$6,853.32	\$7,026.49	\$7,315.74	\$0.00	\$0.00
\$ 8,448.87	\$ 8,781.08	\$ -	\$ -	\$ -
\$ 84,522.18	\$ 110,658.41	\$ 29,308.46	\$ -	\$ -
23,095	24,009	22,730	-	-
147	135	124	-	-
147	135	124	-	-
100.0%	100.0%	100.0%	#DIV/0!	#DIV/0!
0.6%	0.6%	0.5%	#DIV/0!	#DIV/0!

\$	8,452.22	\$	11,065.84	\$	2,930.85	\$	-	\$	-
\$	76,069.96	\$	99,592.57	\$	26,377.61	\$	-	\$	-

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
				\$ 133,190.03
				\$ 21,226.49
				\$ 19,999.51
				\$ 8,716.48
\$0.00	\$0.00	\$0.00	\$0.00	\$ 83,247.55
				35551
				429
				429
#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
				\$ 132,702.71
				\$ 10,905.10
				\$ 22,013.45
				\$ 26,413.07
\$ -	\$ -	\$ -	\$ -	\$ 73,371.09
				105193
				518
				518
#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
				\$ 326,337.77
				\$ 80,022.05
				\$ 8,481.25
\$ -	\$ -	\$ -	\$ -	\$ 237,834.47
\$ -	\$ -	\$ -	\$ -	\$ 365,343.26
\$0.00	\$0.00	\$0.00	\$0.00	\$ 32,131.59
\$0.00	\$0.00	\$0.00	\$0.00	\$ 42,012.96
\$ -	\$ -	\$ -	\$ -	\$ 43,610.80
\$ -	\$ -	\$ -	\$ -	\$ 448,361.21
				140744
				947
				947
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.00%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	0.67%

\$	-	\$	-	\$	-	\$	44,836.12
\$	-	\$	-	\$	-	\$	403,525.09

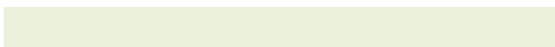
YTD Avg/Month

\$ 22,198.34
\$ 3,537.75
\$ 3,333.25
\$ 1,743.30
\$ 6,937.30
5925
72
72
100.0%
1.2%



YTD Avg/Month

\$ 22,117.12
\$ 1,817.52
\$ 3,668.91
\$ 5,282.61
\$ 6,114.26
17532
86
86
100.0%
0.5%



YTD Avg/Month

\$ 65,267.55
\$ 16,004.41
\$ 1,696.25
\$ 19,819.54

\$ 30,445.27
\$ 2,677.63
\$ 3,501.08
\$ 3,634.23
\$ 37,363.43
11729
79
79
100.00%
0.67%

\$	3,736.34
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\$	33,627.09
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