

<b>Provider Name</b>	<b>Year End</b>	<b>Total Medicaid Days</b>	<b>Total Medicare Days</b>	<b>Total Private Pay Days</b>
Aase Haugen Homes, Inc.	12/31/2021	10,194	1,123	10,631
Accura Healthcare of Ames, LLC	12/31/2021	12,977	2,294	3,722
Accura Healthcare of Aurelia	12/31/2021	5,385	543	4,289
Accura Healthcare of Bancroft, LLC	12/31/2021	1,908	342	5,354
Accura Healthcare of Baxter, LLC	12/31/2021	12,977	2,294	3,722
Accura Healthcare of Carroll, LLC	12/31/2021	5,962	1,419	3,722
Accura Healthcare of Cascade	12/31/2021	2,259	501	2,455
Accura Healthcare of Cherokee, LLC	12/31/2021	6,334	807	3,482
Accura Healthcare of Cresco, LLC	12/31/2021	5,029	936	2,537
Accura Healthcare of Knoxville, LLC	12/31/2021	14,623	748	547
Accura Healthcare of Le Mars LLC	12/31/2021	3,808	841	2,823
Accura Healthcare of Manning	12/31/2021	5,362	1,231	3,957
Accura Healthcare of Marshalltown, LLC	12/31/2021	12,783	1,237	2,947
Accura Healthcare of Milford, LLC	12/31/2021	6,003	1,459	5,849
Accura Healthcare of Newton East LLC	12/31/2021	9,832	1,378	1,200
Accura Healthcare of Newton West, LLC	12/31/2021	10,861	576	1,700
Accura Healthcare of Ogden, LLC	12/31/2021	11,021	833	2,402
Accura Healthcare of Pleasantville, LLC	12/31/2021	11,457	739	1,746
Accura Healthcare of Pomeroy, LLC	12/31/2021	5,086	1,084	1,177
Accura Healthcare of Shenandoah, LLC	12/31/2021	6,906	1,241	4,055
Accura Healthcare of Sioux City, LLC	12/31/2021	7,300	1,078	1,259
Accura Healthcare of Spirit Lake, LLC	12/31/2021	5,441	2,563	7,532
Accura Healthcare of Stanton, LLC	12/31/2021	6,732	1,212	5,443
Adel Acres	12/31/2021	5,947	1,648	2,985
Akron Care Center	6/30/2021	8,288	355	6,172
Algona Manor Care Center	12/31/2021	4,764	956	5,909
Altoona Nursing & Rehab Center	12/31/2021	26,572	2,620	3,271
Anamosa Care Center	12/31/2021	11,343	1,334	5,466
Arbor Court Healthcare	12/31/2021	8,531	3,006	3,209
Aspire of Donnellson	12/31/2021	7,314	645	1,695
Aspire of Estherville	12/31/2021	4,236	1,253	1,824
Aspire of Gowrie	12/31/2021	4,279	398	881
Aspire of Lake Park	12/31/2021	2,318	963	1,792
Aspire of Muscatine	12/31/2021	12,193	874	481
Aspire of Perry	12/31/2021	5,141	186	350
Aspire of Pleasant Valley	12/31/2021	6,515	485	394
Aspire of Primghar	12/31/2021	5,651	95	788
Aspire of Sutherland	12/31/2021	3,087	254	248
Aspire of Washington	12/31/2021	8,353	662	455
Atlantic Specialty Care	12/31/2021	13,197	2,499	3,795
Avoca Specialty Care	12/31/2021	7,492	1,810	4,071
Azria Health Clarinda	12/31/2021	9,371	2,427	4,522
Azria Health Longview	12/31/2021	12,156	776	5,450
Azria Health Park Place	12/31/2021	14,515	960	1,570
Azria Health Prairie Ridge	12/31/2021	11,077	1,942	3,369
Azria Health Rose Vista	12/31/2021	6,023	733	5,175
Azria Health Winterset	12/31/2021	6,921	770	3,441
Bedford Specialty Care	12/31/2021	4,232	1,063	2,443
Belle Plaine Specialty Care	12/31/2021	6,671	594	3,067
Bethany Home	12/31/2021	6,299	1,315	13,191
Bethany Life	12/31/2021	23,177	2,535	15,157

Bethany Lutheran Home	9/30/2021	14,544	4,012	8,604
Bettendorf Health Care Center	12/31/2021	13,108	2,280	-
Big Creek Nursing & Rehab Community	12/31/2021	13,133	1,503	734
Blackhawk Life Care Center	12/31/2021	2,169	1,192	4,121
Bloomfield Care Center	12/31/2021	11,602	828	2,863
Briarwood Healthcare Center	12/31/2021	5,299	2,720	5,690
Brio of Johnston	12/31/2021	807	2,514	7,589
Brooklyn Community Estates	2/28/2022	7,351	927	6,669
Buchanan County Health Center	6/30/2021	6,657	-	6,084
Calvin Community	4/30/2022	6,355	2,074	9,474
Careage Hills Rehab & Healthcare	12/31/2021	7,406	1,633	4,006
Caring Acres Nursing & Rehab Center	12/31/2021	7,299	682	3,521
Carlisle Care Center	12/31/2021	14,893	960	3,274
Casa De Paz Health Care Center	12/31/2021	13,052	1,580	1,518
Cedar Falls Health Care Center	12/31/2021	13,605	605	1,448
Cedar Manor	6/30/2021	7,137	1,531	8,913
Cedar Ridge Village	12/31/2021	-	153	1,244
Centerville Specialty Care	12/31/2021	8,188	994	3,587
Chariton Specialty Care	12/31/2021	6,634	918	3,350
Chautauqua Guest Home #2	12/31/2021	6,313	865	5,462
Chautauqua Guest Home #3	12/31/2021	8,672	1,073	5,054
Cherokee Specialty Care	12/31/2021	6,983	1,089	4,656
CHI Living Communities	6/30/2021	23,636	3,251	14,743
Childserve Habilitation Center	6/30/2021	20,591	-	640
Claremont's Ramsey Village LLC	12/31/2021	4,187	3,306	10,018
Clarence Nursing Home	12/31/2021	3,028	699	11,211
Clarion Wellness & Rehab	12/31/2021	10,160	1,980	3,919
Clarksville Skilled Nursing & Rehab	12/31/2021	4,337	442	3,909
Clearview Home Mount Ayr	12/31/2021	11,555	1,257	6,185
Colonial Manor of Amana	12/31/2021	5,033	419	8,323
Colonial Manor of Columbus Community	6/30/2021	5,044	1,164	5,209
Colonial Manor of Elma	12/31/2021	5,232	1,475	6,340
Community Care Center, Inc.	9/30/2021	9,004	920	4,424
Community Memorial Health Center	12/31/2021	10,515	729	8,861
Concord Care Center	12/31/2021	8,610	1,278	5,083
Corning Specialty Care	12/31/2021	5,139	611	2,468
Correctionville Specialty Care	12/31/2021	4,570	845	3,160
Corydon Specialty Care	12/31/2021	11,716	1,464	6,710
Country View Manor	10/31/2021	3,417	617	4,277
Country Winds Manor	6/30/2021	1,908	-	5,350
Countryside Health Care Center	12/31/2021	3,447	1,171	3,120
Countryside Health Care Center	6/30/2021	3,044	837	2,278
Creekside Inc	12/31/2021	7,199	1,057	8,242
Crest Haven Care Centre	12/31/2021	6,920	253	1,555
Creston Specialty Care	12/31/2021	8,463	3,167	8,232
Crestridge Care Center, Inc.	12/31/2021	12,542	65	2,584
Crestview Nursing & Rehabilitation	12/31/2021	9,639	969	3,453
Crestview Specialty Care	12/31/2021	5,040	972	13,607
Crown Pointe Estates Care Center	6/30/2021	6,711	23	16,184
Crystal Heights Care Center	12/31/2021	14,061	810	3,657
Danville Care Center	12/31/2021	4,588	1,688	1,796
Davenport Lutheran Home	8/31/2021	12,356	2,404	7,208
Davis Center	12/31/2021	9,164	-	546
Denison Care Center	12/31/2021	6,860	830	1,448
Denver Sunset Home	12/31/2021	5,152	278	3,455
Dubuque Specialty Care	12/31/2021	15,176	2,158	2,096

Dumont Wellness Center	12/31/2021	9,481	305	1,288
Dunlap Specialty Care	12/31/2021	6,140	1,096	3,962
Eagle Point Health Care Center	12/31/2021	7,993	789	328
Eagle Point Healthcare Center	6/30/2021	7,406	597	462
Eastern Star Masonic Home	8/31/2021	8,468	2,636	9,799
Eden Acres Campus	8/31/2021	6,582	-	3,053
Edgewater	12/31/2021	701	5,163	5,886
Edgewood Convalescent Home	12/31/2021	7,372	1,099	8,694
Eldora Specialty Care	12/31/2021	8,055	604	2,448
Elkader Care Center	12/31/2021	1,227	113	734
Elkader Care Center	10/31/2021	4,952	764	3,433
Elm Crest Retirement Community	8/31/2021	5,761	3,194	6,405
Elmwood Care Centre	12/31/2021	6,612	1,747	4,274
Embassy Rehab & Care Center	12/31/2021	7,245	1,451	1,041
Emmetsburg Care Center	12/31/2021	8,737	774	3,619
English Valley Nursing Care Center	12/31/2021	5,450	424	6,412
Ennoble Nursing and Rehabilitation	12/31/2021	11,616	2,850	4,220
Ennoble Nursing and Rehabilitation	12/31/2021	11,616	2,850	4,220
Evans Memorial Home	12/31/2021	4,551	1,457	5,699
Eventide Lutheran Home for the Aged	6/30/2021	11,309	1,009	11,936
Exira Care Center	12/31/2021	6,260	1,382	6,906
Faith Lutheran Home, Inc.	12/31/2021	3,953	852	7,635
Fellowship Village	12/31/2021	5,157	699	6,300
Fleur Heights Care Center	12/31/2021	15,395	2,548	1,140
Fonda Specialty Care	12/31/2021	10,266	715	1,013
Fort Dodge Health & Rehab	12/31/2021	11,260	3,514	4,519
Franklin General Hospital	6/30/2021	4,674	-	7,916
Friendship Haven	12/31/2021	13,956	3,434	15,545
Friendship Home	12/31/2021	7,443	629	4,268
Friendship Village, Inc.	3/31/2022	1,771	918	14,873
Garden View Care Center	12/31/2021	10,725	1,485	999
Genesis Senior Living Center	12/31/2021	14,176	2,307	1,110
Glen Haven Home, Inc.	12/31/2021	12,837	1,851	4,557
Golden Age Care Center	12/31/2021	8,102	809	2,178
Goldenrod Manor	12/31/2021	6,785	526	3,207
Good Neighbor Home	12/31/2021	12,688	3,035	17,940
Good Samaritan Society-Algona	12/31/2021	12,126	1,238	10,708
Good Samaritan Society-Davenport	12/31/2021	18,751	4,435	8,903
Good Samaritan Society-Estherville	12/31/2021	8,053	1,883	5,220
Good Samaritan Society-Fontanelle	12/31/2021	6,605	852	2,964
Good Samaritan Society-Forest City	12/31/2021	5,605	623	4,522
Good Samaritan Society-George	12/31/2021	3,172	719	7,421
Good Samaritan Society-Holstein	12/31/2021	8,076	826	7,513
Good Samaritan Society-Indianola	12/31/2021	12,246	2,347	5,180
Good Samaritan Society-Le Mars	12/31/2021	5,425	1,539	10,145
Good Samaritan Society-Manson	12/31/2021	4,922	571	5,185
Good Samaritan Society-Newell	12/31/2021	5,334	583	1,666
Good Samaritan Society-Ottumwa	12/31/2021	22,007	2,971	8,750
Good Samaritan Society-Postville	12/31/2021	6,500	1,016	5,870
Good Samaritan Society-Red Oak	12/31/2021	11,319	635	2,804
Good Samaritan Society-Saint Ansgar	12/31/2021	3,206	1,209	7,272
Good Samaritan Society-Salem Lutheran	12/31/2021	10,259	2,336	3,932
Good Samaritan Society-Villisca	12/31/2021	4,826	1,178	1,575
Good Samaritan Society-Waukon	12/31/2021	8,734	1,154	5,427
Good Samaritan Society-West Union	12/31/2021	7,702	511	3,922
Good Shepherd Health Center	9/30/2021	29,916	2,853	18,316

Grand Jivante	12/31/2021	7,913	1,103	5,781
Grand Meadows	12/31/2021	2,775	1,789	5,016
Grandview Care Center	12/31/2021	6,751	896	716
Grandview Care Center	12/31/2021	10,824	874	1,518
Grandview Heights, Inc.	12/31/2021	12,011	2,661	7,600
Granger Nursing & Rehab Center	12/31/2021	12,430	1,542	356
Great River Care Center	12/31/2021	345	71	832
Great River Care Center	10/31/2021	1,744	893	3,629
Great River Klein Center	6/30/2021	19,376	72	13,446
Greene County Medical Center	6/30/2021	5,404	-	7,602
Greenfield Rehab & Health Care Center	12/31/2021	4,772	939	6,638
Grinnell Health Care Center	12/31/2021	7,181	355	906
Griswold Rehab & Health Care Center	12/31/2021	6,530	1,074	1,847
Grundy Care Center	12/31/2021	4,409	746	2,300
Guttenberg Care Center	12/31/2021	4,794	1,570	3,860
Halcyon House	12/31/2021	4,695	1,689	9,590
Hallmark Care Center - Mt Vernon	12/31/2021	8,153	409	3,454
Happy Siesta Health Care Ctr	12/31/2021	6,140	594	8,672
Harmony House Health Care Ctr	12/31/2021	13,468	301	392
Hawkeye Care Center - Dubuque	12/31/2021	7,742	3,037	7,446
Heartland Care Center	6/30/2021	4,821	585	4,902
Hegg Mem. Health Center-Valley Manor	6/30/2021	6,523	-	13,194
Henry County Health Center	6/30/2021	6,071	471	4,966
Heritage Care & Rehabilitation Center	12/31/2021	16,160	1,953	4,812
Heritage Care Center	1/8/2022	3,272	1,304	1,323
Heritage Care Center	6/30/2021	7,324	1,553	5,014
Heritage House - Atlantic	12/31/2021	5,945	1,207	8,355
Heritage Specialty Care	12/31/2021	34,093	3,934	7,744
Hiawatha Care Center	12/31/2021	10,152	6,714	19,173
Highland Ridge Care Center	9/30/2021	4,397	807	10,022
Hillcrest Healthcare Center	12/31/2021	6,162	1,723	7,750
Hillcrest Home, Inc.	12/31/2021	6,396	253	6,606
Holy Spirit Retirement Home	12/31/2021	8,632	3,704	9,377
Hubbard Care Center	12/31/2021	6,153	1,124	7,386
Humboldt County Memorial Hospital	6/30/2021	2,586	-	5,441
Independence Village of Waukee	12/31/2021	1,372	3,085	5,713
IIOF Home and Community Therapy Ctr	7/31/2021	13,201	2,061	8,855
Iowa City Rehab & Health Care Center	12/31/2021	16,305	2,309	2,055
Iowa Jewish Senior Life Center	6/30/2021	3,382	1,799	7,288
Iowa Masonic Health Facilities	7/31/2021	11,759	1,440	7,464
Ivy at Davenport	12/31/2021	15,819	1,769	3,356
Kahl Home for the Aged	12/31/2021	10,761	3,761	9,997
Kanawha Community Home	3/31/2022	3,916	253	4,086
Karen Acres Health Care Center	12/31/2021	5,769	775	3,301
Kennybrook Village	12/31/2021	2,579	-	7,071
Keosauqua Health Care Center	12/31/2021	4,554	1,230	3,674
Keosauqua Health Care Center	6/30/2021	4,965	793	3,292
Keota Health Care Center	12/31/2021	3,012	287	1,908
Keota Health Care Center	6/30/2021	2,605	51	2,091
Keystone Nursing Care Center	10/31/2021	3,567	1,320	8,265
King's Gardens Campus	8/31/2021	14,542	1,372	3,995
Kingsley Specialty Care	12/31/2021	4,605	1,908	3,817
Lake Mills Care Center	12/31/2021	4,884	1,635	8,862
Lakeside Lutheran Home	6/30/2021	8,615	1,040	3,763
Lamoni Specialty Care	12/31/2021	4,917	1,264	4,939
Lantern Park Specialty Care	12/31/2021	10,223	3,570	8,131

LaPorte Specialty Care	12/31/2021	6,280	532	5,496
Laurens Care Center	6/30/2021	4,486	936	4,607
Lenox Care Center	12/31/2021	4,179	418	2,306
Linn Haven Rehab & Healthcare	12/31/2021	11,925	1,712	1,029
Linn Manor Care Center	6/30/2021	4,251	800	3,638
Living Center West	12/31/2021	19,023	939	7,413
Lone Tree Health Care Center	11/30/2021	7,286	972	4,142
Longhouse Northshire, LTD	12/31/2021	12,768	1,738	6,179
Luther Manor Retirement Home	12/31/2021	13,796	2,512	9,762
Lutheran Home for the Aged - Vinton	8/31/2021	7,661	833	8,198
Lutheran Living Senior Campus	12/31/2021	25,237	5,421	10,499
Lutheran Retirement Home	12/31/2021	4,461	384	7,311
Lyon Specialty Care	12/31/2021	7,087	542	4,266
Madrid Home For The Aging	12/31/2021	9,231	1,371	9,417
Manilla Manor	9/29/2021	2,407	371	775
Manly Specialty Care	12/31/2021	6,886	1,133	4,339
Manor House Care Center	12/31/2021	7,362	554	6,342
Maple Crest Manor	12/31/2021	5,200	808	7,203
Maple Heights Care Center	6/30/2021	5,880	903	6,180
Maple Manor Village	12/31/2021	4,030	451	903
Maquoketa Care Center	12/31/2021	3,968	691	4,537
Marian Home	8/31/2021	9,527	2,170	10,929
Mayflower Home	3/31/2022	2,994	594	7,841
Mechanicsville Specialty Care	12/31/2021	7,346	265	1,755
MercyOne Centerville Medical Center	6/30/2021	3,390	-	3,388
MercyOne Dyersville Senior Care	6/30/2021	3,518	-	6,772
MercyOne Oelwein Senior Care	6/30/2021	5,841	-	3,708
Methodist Manor Retirement	12/31/2021	12,326	2,274	14,087
Meth-Wick Health Center	3/31/2022	3,765	703	17,338
Midlands Living Center LLP	12/31/2021	13,596	1,448	7,494
Mill Pond	9/30/2021	4,480	985	11,397
Mill Valley Care Center	12/31/2021	5,760	1,434	3,653
Mississippi Valley Healthcare & Rehab Center	12/31/2021	23,370	1,207	1,135
Monroe Care Center, Inc.	12/31/2021	9,028	1,281	3,523
Montezuma Specialty Care	12/31/2021	3,844	512	1,734
Monticello Nursing & Rehab Center	12/31/2021	10,915	2,395	6,888
Montrose Health Center	12/31/2021	6,133	1,767	3,739
Morning Sun Care Center	12/31/2021	6,415	1,170	1,728
Morningside Care Center	12/31/2021	3,304	339	2,366
Mount Ayr Health Care Center	12/31/2021	5,605	501	3,882
Nelson Manor	1/31/2022	106	-	310
Nelson Manor	1/31/2022	106	-	310
New Aldaya Lifescapes	12/31/2021	18,844	1,967	16,800
New Hampton Nursing & Rehab Center	12/31/2021	5,006	1,027	7,392
New London Specialty Care	12/31/2021	5,584	1,847	3,262
Newton Health Care Center	12/31/2021	6,589	756	1,911
Newton Health Care Center	6/30/2021	6,974	456	2,832
Newton Village Health Care Center	12/31/2021	2,389	842	4,450
Nora Springs Care Center	12/31/2021	5,283	771	6,970
Northbrook Manor Care Center	12/31/2021	7,286	810	6,818
Northcrest Living Center	12/31/2021	10,721	1,476	5,197
NorthCrest Specialty Care	12/31/2021	14,774	1,311	8,993
Northern Mahaska Specialty Care	12/31/2021	11,584	2,407	9,984
Northgate Care Center	12/31/2021	7,867	1,098	2,123
Northridge Village	12/31/2021	1,027	1,432	7,767
Norwalk Nursing & Rehab Center	12/31/2021	7,299	1,683	3,380

Oakland Manor	12/31/2021	8,146	1,000	772
Oaknoll Retirement Residence	6/30/2021	-	769	16,852
Oakview Home, Inc.	12/31/2021	5,258	806	5,972
OakView Nursing and Rehabilitation	12/31/2021	5,852	3,001	8,052
Oakwood Care Center	12/31/2021	11,632	1,923	3,941
Oakwood Specialty Care	12/31/2021	11,320	1,177	2,531
Odebolt Specialty Care	12/31/2021	3,940	1,249	3,249
Oelwein Healthcare Center	12/31/2021	7,241	1,446	5,991
On With Life at Glenwood	6/30/2021	11,022	-	-
On With Life, Inc. at Ankeny	6/30/2021	3,624	1,770	-
Osage Rehab & Health Care Center	12/31/2021	5,685	2,410	3,322
Oskaloosa Care Center, Inc.	12/31/2021	9,042	1,362	9,588
Ossian Senior Hospice, Inc.	12/31/2021	3,819	714	7,320
Palo Alto County Hospital	6/30/2021	4,103	-	3,877
Panora Specialty Care	12/31/2021	9,554	1,099	1,176
Park Centre	12/31/2021	8,657	2,504	9,202
Park View Care Center	12/31/2021	8,158	1,438	3,450
Parkridge Specialty Care	12/31/2021	12,740	5,022	7,354
Parkview Care Center, Inc.	12/31/2021	13,100	896	2,060
Parkview Home	12/31/2021	4,165	955	3,871
Parkview Manor	12/31/2021	6,724	1,890	2,933
Parkview Manor Care Center	12/31/2021	3,204	462	5,167
Pillar of Cedar Valley	12/31/2021	58,547	1,171	1,438
Pillar of Cedar Valley	12/31/2021	58,547	1,171	1,438
Pine Acres Rehab & Care	12/31/2021	13,033	2,556	3,070
Pinnacle Specialty Care	12/31/2021	20,439	1,686	6,775
Pioneer Valley Living & Rehab	12/31/2021	6,020	917	3,144
Pleasant Acres Care Center	12/31/2021	3,585	701	673
Pleasant View Care Center	12/31/2021	10,358	727	7,828
Pleasant View Home	12/31/2021	2,237	563	3,580
Pleasantview Home	12/31/2021	4,726	1,125	10,613
Pocahontas Manor	12/31/2021	3,207	294	3,824
Prairie Gate	9/30/2021	91	443	968
Prairie Ridge Care Center	6/30/2021	8,275	29	22,253
Prairie View Home	12/31/2021	7,287	297	12,513
Prairie Vista Village	12/31/2021	3,429	863	6,109
Premier Estates of Muscatine	12/31/2021	15,671	1,745	2,708
Premier Estates of Toledo	12/31/2021	12,841	930	3,183
ProMedica Skilled Nursing & Rehab-Cedar Rapids	5/31/2022	17,923	4,416	2,754
ProMedica Skilled Nursing & Rehab-Davenport	5/31/2022	12,302	1,801	958
ProMedica Skilled Nursing & Rehab-Dubuque	5/31/2022	12,048	3,720	3,836
ProMedica Skilled Nursing & Rehab-Utica Ridge	5/31/2022	14,375	12,605	4,965
ProMedica Skilled Nursing & Rehab-Waterloo	5/31/2022	18,151	2,294	1,170
ProMedica Skilled Nursing & Rehab-West Des Moines	5/31/2022	23,851	5,588	3,572
QHC Fort Dodge Villa LLC	12/31/2021	23,586	567	3,053
QHC Humboldt North LLC	12/31/2021	5,423	723	6,369
QHC Humboldt South LLC	12/31/2021	4,472	370	2,389
QHC Mitchellville LLC	12/31/2021	11,447	133	578
QHC Winterset North LLC	12/31/2021	14,682	127	1,957
Ravenwood Specialty Care	12/31/2021	27,021	1,635	4,946
Red Oak Rehab & Care Center	12/31/2021	6,159	801	1,154
Regency Care Center	12/31/2021	17,201	3,132	4,668
Regency Park Nursing & Rehab of Carroll	12/31/2021	2,290	2,054	5,214
Regency Park Nursing & Rehab of Jefferson	12/31/2021	9,537	1,014	3,117
Rehab Center of Independence - East	12/31/2021	8,490	731	1,781
Rehab Center of Independence - West	12/31/2021	9,992	673	2,498

Rehabilitation Center of Allison	12/31/2021	4,088	1,252	2,744
Rehabilitation Center of Belmont	12/31/2021	6,320	688	3,773
Rehabilitation Center of Hampton	12/31/2021	9,248	1,469	5,652
Rehabilitation Center of Lisbon	12/31/2021	10,273	1,080	6,439
Riceville Family Care & Therapy Cntr	3/31/2022	4,581	486	3,179
Ridgecrest Village	6/30/2021	4,553	1,836	11,955
Ridgewood Specialty Care	12/31/2021	8,571	1,740	3,792
Risen Son Christian Village	6/30/2021	10,908	4,572	6,925
River Hills Village	9/30/2021	10,749	5,464	4,845
Rock Rapids Health Centre	12/31/2021	4,014	1,352	3,853
Rockwell Community Nursing Home	6/30/2021	4,253	525	3,387
Rolling Green Village	12/31/2021	6,387	1,379	4,218
Rose Haven Nursing Home	11/30/2021	6,677	1,104	6,914
Rotary Senior Living	6/30/2021	4,647	1,303	3,528
Ruthven Community Care Center	12/31/2021	6,167	1,195	3,121
Sanford Senior Care - Sheldon	12/31/2021	6,770	-	8,325
Savannah Heights	10/31/2021	7,837	1,173	1,017
Scenic Manor	12/31/2021	6,305	1,271	10,473
Scottish Rite Park	10/31/2021	956	1,242	7,715
Shady Oaks	6/30/2021	7,683	1,046	6,616
Shady Rest Care Center	6/30/2021	3,757	835	2,420
Sheffield Care Center	12/31/2021	2,977	1,486	5,493
Shell Rock Senior Living	12/31/2021	5,551	688	7,004
Sibley Specialty Care	12/31/2021	5,101	1,517	5,251
Sigourney Health Care Center	6/30/2021	2,227	301	950
Silver Oak Nursing & Rehabilitation	12/31/2021	10,458	298	1,886
Simpson Memorial Home	6/30/2021	3,792	1,886	5,857
Solon Nursing Care Center	12/31/2021	8,481	1,760	11,478
Southeast Iowa Behavioral Healthcare Center	12/31/2021	14,545	-	1,599
Southern Hills Specialty Care	12/31/2021	18,548	2,645	4,966
Southfield Wellness Community	12/31/2021	8,951	1,072	5,950
Southridge Specialty Care	12/31/2021	12,093	3,048	8,661
Spurgeon Manor, Inc.	9/30/2021	4,119	1,352	9,570
St. Anthony Nursing Home	6/30/2021	12,403	-	10,135
St. Francis Manor	12/31/2021	7,582	2,089	5,224
St. Luke Lutheran Home, Inc.	12/31/2021	9,531	1,658	10,744
Stacyville Community Nursing Home	12/31/2021	1,917	482	5,270
State Center Specialty Care	12/31/2021	5,637	821	2,313
Stonehill Care Center	6/30/2021	31,102	11,036	19,895
Story County Medical Center	6/30/2021	10,318	-	-
Stratford Specialty Care	12/31/2021	7,162	1,282	3,420
Strawberry Point Lutheran Home	12/31/2021	1,329	116	1,352
Sunny Hill Care Center	12/31/2021	9,683	711	5,966
Sunny Knoll Care Centre	12/31/2021	3,997	561	909
Sunny View Care Center	12/31/2021	12,234	1,961	5,094
Sunnybrook Living Care Center	12/31/2021	12,654	1,846	8,013
Sunnycrest Manor	6/30/2021	22,455	283	417
Sunnycrest Nursing Center	12/31/2021	5,388	411	2,052
Sunrise Hill Care Center	6/30/2021	7,218	798	8,699
Sunrise Retirement Community	12/31/2021	7,162	1,869	9,768
Sunrise Terrace Nursing & Rehab Cntr	6/30/2021	2,398	361	6,011
Sunrise Terrace Nursing & Rehab Cntr	6/30/2021	2,398	361	6,011
Tabor Manor Care Center	12/31/2021	9,960	804	4,898
Terrace Glen Village	12/31/2021	691	662	9,489
The Alverno Senior Care Community	6/30/2021	14,882	5,386	4,928
The Ambassador Sidney, Inc.	6/30/2021	8,196	948	2,438

The Bridges at Ankeny	12/31/2021	6,296	5,464	6,520
The Cottages	12/31/2021	5,380	1,530	13,548
The Madison	12/31/2021	16,097	2,772	3,617
The New Homestead	7/31/2021	4,531	781	4,625
The New Homestead Care Center	12/31/2021	3,158	485	4,359
The Rehab Center of Des Moines	12/31/2021	18,872	2,798	1,698
The Suites at Western Home Communities	12/31/2021	4,618	2,588	20,456
The Summit of Bettendorf	12/31/2021	-	-	747
The Village	12/31/2021	2,662	2,921	7,731
Thomas Rest Haven	6/30/2021	3,960	834	7,884
Thornton Manor Nursing and Care Center	12/31/2021	5,418	1,020	4,701
Timely Mission Nursing Home	7/31/2021	5,472	589	3,129
Titonka Care Center	12/31/2021	1,122	220	4,886
Trinity Center at Luther Park	12/31/2021	22,425	1,503	7,966
Tripoli Nursing and Rehab	9/30/2021	2,982	193	2,881
Twilight Acres, Inc.	12/31/2021	2,840	459	6,365
United Presbyterian Home	12/31/2021	9,070	775	8,669
University Park Nursing & Rehab Center	12/31/2021	18,191	3,474	1,920
Urbandale Health Care Center	12/31/2021	10,109	2,583	2,777
Urbandale Health Care Center	6/30/2021	8,144	2,292	3,327
Valley View Community	12/31/2021	2,071	706	4,044
Valley View Specialty Care	8/14/2021	2,028	98	1,119
Valley View Village	12/31/2021	9,351	1,641	11,350
Valley Vue Care Center	12/31/2021	5,615	1,530	4,380
Virginia Gay Hospital	6/30/2021	7,310	-	5,045
Vista Woods Care Center	12/31/2021	3,404	2,393	7,318
Wapello Specialty Care	12/31/2021	7,582	1,313	4,436
Wellington Place	12/31/2021	6,217	1,393	8,497
Wesley Acres	12/31/2021	8,653	3,978	8,000
West Bend Health & Rehabilitation	12/31/2021	6,816	1,356	4,119
West Point Care Center	12/31/2021	4,177	1,566	4,010
West Ridge Specialty Care	12/31/2021	10,095	3,698	5,598
Westbrook Acres	12/31/2021	7,629	186	7,694
Western Home Communities	12/31/2021	9,729	187	6,919
Westhaven Community	12/31/2021	11,468	634	10,613
Westmont Care Center	12/31/2021	3,862	426	2,192
Westview Acres Care Center	12/31/2021	9,191	428	3,059
Westview Care Center	12/31/2021	8,588	1,582	6,434
Westview of Indianola Care Center	12/31/2021	8,787	2,337	5,391
Westwing Place	12/31/2021	11,015	1,107	11,099
Westwood Specialty Care	12/31/2021	14,652	1,736	7,290
Wheatland Manor	12/31/2021	3,316	825	8,098
Willow Dale Wellness Village	12/31/2021	4,385	1,042	4,608
Wilton Retirement Community	6/30/2021	2,219	944	6,000
Windmill Manor	3/31/2022	17,557	4,979	7,312
Windsor Place Senior Living Campus	12/31/2021	2,673	324	955
Winslow House	7/31/2021	6,896	436	2,103
Winslow House Care Center	12/31/2021	5,061	319	1,591
Woodland Terrace	12/31/2021	10,964	5,811	13,475
Zearing Health Care Center LLC	12/31/2021	8,246	384	2,063



Total Other Days	Total Patient Days	Licensed Beds	Total Bed Days	Avg Medicaid Utilization	QAAF Fee/Bed Day	1st Quarter
1,833	23,781	104	37,960	27%	\$ 2.45	\$ 12,264.70
1,897	20,890	80	29,200	44%	\$ 12.75	\$ 51,000.00
205	10,422	44	16,060	34%	\$ 2.45	\$ 5,782.00
13	7,617	28	10,220	19%	\$ 2.45	\$ 4,240.95
1,897	20,890	80	29,200	44%	\$ 12.75	\$ 51,000.00
2,565	13,668	70	25,550	23%	\$ 12.75	\$ 30,153.75
643	5,858	46	8,464	27%	\$ 2.45	\$ -
751	11,374	48	17,520	36%	\$ 12.75	\$ 34,106.25
498	9,000	46	16,790	30%	\$ 2.45	\$ 4,417.35
1,239	17,157	60	21,900	67%	\$ 12.75	\$ 48,794.25
520	7,992	46	16,060	24%	\$ 2.45	\$ 3,219.30
910	11,460	46	16,790	32%	\$ 2.45	\$ 5,669.30
1,333	18,300	84	30,660	42%	\$ 12.75	\$ 51,790.50
411	13,722	50	18,250	33%	\$ 12.75	\$ 36,286.50
2,424	14,834	54	22,630	43%	\$ 12.75	\$ 34,195.50
1,176	14,313	53	19,345	56%	\$ 12.75	\$ 37,434.00
494	14,750	46	16,790	66%	\$ 2.45	\$ 8,107.05
1,406	15,348	53	19,345	59%	\$ 12.75	\$ 46,359.00
284	7,631	30	10,950	46%	\$ 2.45	\$ 3,890.60
549	12,751	45	16,425	42%	\$ 2.45	\$ 5,919.20
192	9,829	46	17,520	42%	\$ 2.45	\$ 4,432.05
1,557	17,093	85	31,025	18%	\$ 12.75	\$ 35,865.75
485	13,872	46	16,790	40%	\$ 2.45	\$ 6,940.85
1,191	11,771	50	18,250	33%	\$ 12.75	\$ 19,023.00
219	15,034	45	16,425	50%	\$ -	\$ -
445	12,074	60	21,900	22%	\$ 12.75	\$ 27,119.25
1,995	34,458	106	38,690	69%	\$ 2.45	\$ 17,456.25
431	18,574	64	23,360	49%	\$ 12.75	\$ 50,286.00
217	14,963	74	27,010	32%	\$ 12.75	\$ 30,791.25
235	9,889	55	12,760	57%	\$ 12.75	\$ -
101	7,414	60	13,920	30%	\$ 12.75	\$ -
100	5,658	46	10,672	40%	\$ 2.45	\$ -
208	5,281	46	10,672	22%	\$ 2.45	\$ -
29	13,577	100	23,200	53%	\$ 12.75	\$ -
-	5,677	46	10,672	48%	\$ 2.45	\$ -
60	7,454	50	11,600	56%	\$ 12.75	\$ -
16	6,550	46	10,672	53%	\$ 2.45	\$ -
162	3,751	35	8,120	38%	\$ 2.45	\$ -
203	9,673	90	20,880	40%	\$ 12.75	\$ -
1,771	21,262	90	32,850	40%	\$ 12.75	\$ 48,054.75
1,420	14,793	46	16,790	45%	\$ 2.45	\$ 6,695.85
480	16,800	70	25,550	37%	\$ 12.75	\$ 41,004.00
971	19,353	112	30,800	39%	\$ 2.45	\$ -
1,504	18,549	81	29,565	49%	\$ 12.75	\$ 45,071.25
138	16,526	62	22,630	49%	\$ 12.75	\$ 43,834.50
379	12,310	76	20,900	29%	\$ 2.45	\$ -
958	12,090	70	25,550	27%	\$ 12.75	\$ 39,627.00
1,270	9,008	39	14,235	30%	\$ 2.45	\$ 4,576.60
636	10,968	46	16,790	40%	\$ 2.45	\$ 4,167.45
3,360	24,165	66	24,090	26%	\$ 12.75	\$ 65,573.25
4,791	45,660	159	58,035	40%	\$ 2.45	\$ 23,407.30

2,500	29,660	121	44,165	33%	\$	2.45	\$	16,052.40
1,135	16,523	86	31,390	42%	\$	12.75	\$	41,042.25
764	16,134	68	24,820	53%	\$	12.75	\$	52,899.75
1,245	8,727	45	16,425	13%	\$	2.45	\$	2,942.45
946	16,239	91	33,215	35%	\$	12.75	\$	43,617.75
1,199	14,908	62	22,630	23%	\$	12.75	\$	31,135.50
1,284	12,194	36	13,140	6%	\$	2.45	\$	5,478.20
567	15,514	60	21,900	34%	\$	12.75	\$	39,397.50
-	12,741	39	14,235	47%	\$	-	\$	-
-	17,903	59	21,535	30%	\$	2.45	\$	9,842.00
184	13,229	44	16,060	46%	\$	2.45	\$	7,835.10
701	12,203	46	16,790	43%	\$	2.45	\$	6,281.80
1,228	20,355	80	29,200	51%	\$	12.75	\$	48,794.25
1,007	17,157	71	25,915	50%	\$	12.75	\$	48,271.50
682	16,340	82	29,930	45%	\$	12.75	\$	44,433.75
1,051	18,632	60	21,900	33%	\$	2.45	\$	9,675.05
236	1,633	36	9,900	0%	\$	2.45	\$	-
3,427	16,196	67	24,455	33%	\$	12.75	\$	35,534.25
2,695	13,597	60	21,900	30%	\$	12.75	\$	28,917.00
1,134	13,774	53	19,345	33%	\$	12.75	\$	38,766.75
951	15,750	65	23,725	37%	\$	12.75	\$	41,386.50
2,333	15,061	62	22,630	31%	\$	12.75	\$	29,796.75
2,104	43,734	150	54,750	43%	\$	2.45	\$	20,430.55
-	21,231	64	23,360	88%	\$	12.75	\$	68,110.50
3,588	21,099	78	28,470	15%	\$	12.75	\$	41,947.50
991	15,929	46	16,790	18%	\$	2.45	\$	8,258.95
489	16,548	76	27,740	37%	\$	12.75	\$	48,335.25
1,382	10,070	42	15,330	28%	\$	2.45	\$	5,666.85
2,514	21,511	82	29,930	39%	\$	12.75	\$	51,879.75
397	14,172	60	21,900	23%	\$	2.45	\$	6,607.65
491	11,908	42	15,330	33%	\$	2.45	\$	7,558.25
299	13,346	57	20,805	25%	\$	12.75	\$	38,428.50
893	15,241	69	25,185	36%	\$	12.75	\$	44,064.00
2,622	22,727	68	24,820	42%	\$	12.75	\$	71,004.75
1,240	16,211	66	24,090	36%	\$	12.75	\$	45,224.25
2,008	10,226	40	14,600	35%	\$	2.45	\$	5,958.40
2,405	10,980	39	14,235	32%	\$	2.45	\$	4,571.70
2,206	22,096	71	25,915	45%	\$	12.75	\$	62,322.00
3,784	12,095	59	21,535	16%	\$	12.75	\$	23,396.00
441	7,699	24	8,760	22%	\$	2.45	\$	4,559.45
472	8,210	101	18,584	19%	\$	12.75	\$	-
181	6,340	101	18,281	17%	\$	12.75	\$	34,297.50
832	17,330	55	20,075	36%	\$	2.45	\$	9,346.75
559	9,287	40	14,600	47%	\$	2.45	\$	5,091.10
2,921	22,783	74	27,010	31%	\$	12.75	\$	47,787.00
2,568	17,759	75	27,450	46%	\$	12.75	\$	44,727.00
688	14,749	70	25,550	38%	\$	12.75	\$	38,237.25
2,074	21,693	65	23,725	21%	\$	12.75	\$	54,761.25
888	23,806	69	25,185	27%	\$	12.75	\$	74,600.25
429	18,957	92	33,580	42%	\$	12.75	\$	54,531.75
98	8,170	40	14,600	31%	\$	2.45	\$	3,780.35
1,834	23,802	98	35,770	35%	\$	2.45	\$	12,379.85
2	9,712	32	11,680	78%	\$	2.45	\$	5,850.60
380	9,518	46	16,790	41%	\$	2.45	\$	4,336.50
750	9,635	31	11,315	46%	\$	2.45	\$	5,294.45
1,037	20,467	84	30,660	49%	\$	12.75	\$	59,236.50

49	11,123	38	13,870	68%	\$	2.45	\$	6,377.35
2,210	13,408	57	20,805	30%	\$	12.75	\$	31,658.25
615	9,725	90	16,560	48%	\$	12.75	\$	-
808	9,273	90	16,290	45%	\$	12.75	\$	48,590.25
1,452	22,355	76	27,740	31%	\$	2.45	\$	10,231.20
791	10,426	57	16,473	40%	\$	2.45	\$	19,596.75
1,349	13,099	40	14,600	5%	\$	2.45	\$	4,174.80
37	17,202	56	20,440	36%	\$	12.75	\$	52,772.25
2,495	13,602	49	16,058	50%	\$	2.45	\$	5,821.20
122	2,196	40	2,440	50%	\$	2.45	\$	-
390	9,539	40	12,160	41%	\$	2.45	\$	5,196.45
260	15,620	71	25,915	22%	\$	2.45	\$	6,752.20
11	12,644	54	19,710	34%	\$	12.75	\$	31,314.00
3,527	13,264	60	21,900	33%	\$	12.75	\$	26,979.00
500	13,630	50	18,250	48%	\$	12.75	\$	38,505.00
685	12,971	60	21,900	25%	\$	12.75	\$	41,577.75
1,317	20,003	102	37,230	31%	\$	12.75	\$	39,244.50
1,317	20,003	102	37,230	31%	\$	12.75	\$	39,244.50
1,073	12,780	46	16,790	27%	\$	12.75	\$	31,913.25
386	24,640	100	36,500	31%	\$	2.45	\$	17,387.65
518	15,066	60	21,900	29%	\$	12.75	\$	39,040.50
675	13,115	60	21,900	18%	\$	12.75	\$	36,401.25
430	12,586	40	14,600	35%	\$	2.45	\$	6,646.85
355	19,438	89	32,485	47%	\$	12.75	\$	50,235.00
1,405	13,399	46	16,790	61%	\$	2.45	\$	7,386.75
442	19,735	65	23,725	47%	\$	12.75	\$	43,362.75
-	12,590	52	18,980	25%	\$	-	\$	-
2,018	34,953	155	56,730	25%	\$	2.45	\$	17,534.65
1,620	13,960	64	23,360	32%	\$	12.75	\$	33,328.50
2,669	20,231	72	26,280	7%	\$	2.45	\$	10,780.00
389	13,598	90	32,850	33%	\$	12.75	\$	33,621.75
362	17,955	80	29,200	49%	\$	12.75	\$	45,696.00
1,478	20,723	75	27,375	47%	\$	12.75	\$	46,295.25
251	11,340	58	21,170	38%	\$	12.75	\$	31,977.00
1,081	11,599	45	16,425	41%	\$	2.45	\$	6,083.35
1,039	34,702	133	48,545	26%	\$	2.45	\$	17,845.80
134	24,206	90	32,850	37%	\$	12.75	\$	66,746.25
3,604	35,693	190	69,350	27%	\$	2.45	\$	12,352.90
803	15,959	90	32,850	25%	\$	12.75	\$	35,419.50
844	11,265	46	16,790	39%	\$	2.45	\$	5,750.15
1,007	11,757	56	20,440	27%	\$	12.75	\$	34,858.50
176	11,488	42	15,330	21%	\$	2.45	\$	6,487.60
654	17,069	60	21,900	37%	\$	12.75	\$	41,641.50
9,642	29,415	131	47,815	26%	\$	12.75	\$	62,806.50
1,346	18,455	70	25,550	21%	\$	12.75	\$	47,583.00
26	10,704	42	15,330	32%	\$	2.45	\$	5,958.40
979	8,562	45	16,425	32%	\$	2.45	\$	3,611.30
2,791	36,519	146	53,290	41%	\$	2.45	\$	16,451.75
880	14,266	55	20,075	32%	\$	12.75	\$	31,467.00
320	15,078	72	26,280	43%	\$	12.75	\$	36,120.75
803	12,490	42	15,330	21%	\$	2.45	\$	5,213.60
1,254	17,781	74	27,010	38%	\$	12.75	\$	43,477.50
2,405	9,984	46	16,790	29%	\$	2.45	\$	4,900.00
408	15,723	84	30,660	28%	\$	12.75	\$	35,623.50
2,650	14,785	59	21,535	36%	\$	12.75	\$	37,536.00
8,659	59,744	210	76,650	39%	\$	2.45	\$	29,086.40

1,913	16,710	64	23,360	34%	\$	2.45	\$	7,440.65
665	10,245	32	11,680	24%	\$	2.45	\$	3,944.50
323	8,686	46	16,790	40%	\$	2.45	\$	4,677.05
602	13,818	93	33,945	32%	\$	12.75	\$	38,403.00
321	22,593	109	39,785	30%	\$	12.75	\$	58,407.75
982	15,310	67	24,455	51%	\$	12.75	\$	38,734.50
61	1,309	39	2,379	15%	\$	2.45	\$	-
539	6,805	39	11,856	15%	\$	2.45	\$	3,336.90
1,225	34,119	165	60,225	32%	\$	2.45	\$	19,938.10
1,714	14,720	85	31,025	17%	\$	-	\$	-
232	12,581	46	16,790	28%	\$	2.45	\$	7,391.65
59	8,501	60	21,900	33%	\$	12.75	\$	22,695.00
424	9,875	42	15,330	43%	\$	2.45	\$	5,380.20
220	7,675	40	14,600	30%	\$	2.45	\$	3,966.55
1,352	11,576	93	33,945	14%	\$	12.75	\$	21,789.75
2,720	18,694	54	19,710	24%	\$	2.45	\$	7,832.65
1,652	13,668	55	20,075	41%	\$	12.75	\$	37,370.25
1,661	17,067	62	22,630	27%	\$	12.75	\$	45,989.25
818	14,979	70	25,550	53%	\$	12.75	\$	46,805.25
2,218	20,443	80	29,200	27%	\$	12.75	\$	45,377.25
121	10,429	38	13,870	35%	\$	2.45	\$	5,377.75
1,676	21,393	60	21,900	30%	\$	12.75	\$	62,895.75
-	11,508	49	17,885	34%	\$	-	\$	-
1,112	24,037	87	31,755	51%	\$	12.75	\$	73,210.50
271	6,170	27	11,736	28%	\$	12.75	\$	-
640	14,531	66	24,090	30%	\$	12.75	\$	42,151.50
5,317	20,824	61	22,265	27%	\$	2.45	\$	6,864.90
4,692	50,463	201	73,365	46%	\$	2.45	\$	23,164.75
8	36,047	109	39,785	26%	\$	12.75	\$	79,955.25
780	16,006	59	21,535	20%	\$	2.45	\$	10,277.75
112	15,747	64	23,360	26%	\$	12.75	\$	40,239.00
1,254	14,509	61	22,265	29%	\$	2.45	\$	7,641.55
1,655	23,368	94	34,310	25%	\$	2.45	\$	10,855.95
377	15,040	60	21,900	28%	\$	12.75	\$	38,084.25
-	8,027	28	10,220	25%	\$	-	\$	-
444	10,614	48	17,520	8%	\$	12.75	\$	-
1,547	25,664	88	32,120	41%	\$	12.75	\$	73,210.50
1,040	21,709	89	32,485	50%	\$	12.75	\$	53,728.50
2,387	14,856	72	26,280	13%	\$	12.75	\$	39,652.50
2,420	23,083	79	28,835	41%	\$	2.45	\$	11,238.15
667	21,611	75	27,375	58%	\$	12.75	\$	50,745.00
2,446	26,965	135	49,275	22%	\$	2.45	\$	12,779.20
763	9,018	26	9,490	41%	\$	2.45	\$	4,601.10
1,392	11,237	35	12,775	45%	\$	2.45	\$	5,497.80
1,937	11,587	33	12,045	21%	\$	2.45	\$	6,666.45
437	9,895	60	11,040	41%	\$	12.75	\$	-
463	9,513	60	10,860	46%	\$	12.75	\$	52,032.75
274	5,481	35	6,440	47%	\$	2.45	\$	-
873	5,620	35	6,335	41%	\$	2.45	\$	5,429.20
694	13,846	55	20,075	18%	\$	2.45	\$	-
2,297	22,206	79	28,835	50%	\$	12.75	\$	60,256.50
1,460	11,790	43	15,695	29%	\$	2.45	\$	5,451.25
1,416	16,797	78	28,470	17%	\$	12.75	\$	42,240.75
893	14,311	55	20,075	43%	\$	12.75	\$	43,605.00
785	11,905	43	15,695	31%	\$	2.45	\$	5,777.10
6,167	28,091	90	32,850	31%	\$	12.75	\$	66,822.75

1,702	14,010	46	16,790	37%	\$	2.45	\$	6,916.35
514	10,543	38	13,870	32%	\$	2.45	\$	6,543.95
27	6,930	46	16,790	25%	\$	2.45	\$	4,510.45
1,765	16,431	70	25,550	47%	\$	12.75	\$	42,279.00
442	9,131	38	13,870	31%	\$	2.45	\$	5,083.75
822	28,197	100	36,500	52%	\$	2.45	\$	89,619.75
24	12,424	44	16,060	45%	\$	12.75	\$	7,090.30
2,203	22,888	82	29,930	43%	\$	12.75	\$	60,894.00
2,770	28,840	103	37,595	37%	\$	2.45	\$	11,948.65
737	17,429	61	22,265	34%	\$	2.45	\$	9,942.10
5,350	46,507	155	56,575	45%	\$	2.45	\$	19,938.10
218	12,374	46	16,790	27%	\$	2.45	\$	7,298.55
1,136	13,031	45	16,425	43%	\$	2.45	\$	6,661.55
913	20,932	88	32,120	29%	\$	2.45	\$	10,855.95
153	3,706	40	10,880	22%	\$	2.45	\$	3,275.66
717	13,075	43	15,695	44%	\$	2.45	\$	6,788.95
1,661	15,919	72	26,280	28%	\$	12.75	\$	37,944.00
2,439	15,650	55	20,075	26%	\$	12.75	\$	41,118.75
285	13,248	72	26,280	22%	\$	12.75	\$	42,062.25
1,822	7,206	50	18,250	22%	\$	12.75	\$	16,562.25
-	9,196	52	18,980	21%	\$	12.75	\$	25,818.75
1,567	24,193	90	32,850	29%	\$	2.45	\$	13,732.25
477	11,906	60	21,900	14%	\$	2.45	\$	7,200.55
1,113	10,479	39	14,235	52%	\$	2.45	\$	5,135.20
-	6,778	19	6,935	49%	\$	2.45	\$	3,797.50
1,236	11,526	40	14,560	24%	\$	2.45	\$	7,467.60
-	9,549	39	14,235	41%	\$	2.45	\$	5,167.85
2,161	30,848	93	33,945	36%	\$	2.45	\$	15,381.10
357	22,163	69	25,185	15%	\$	2.45	\$	12,803.70
2,421	24,959	94	34,310	40%	\$	12.75	\$	66,822.75
1,512	18,374	60	21,900	20%	\$	2.45	\$	9,385.95
239	11,086	54	19,710	29%	\$	12.75	\$	30,115.50
165	25,877	126	45,990	51%	\$	2.45	\$	15,025.85
738	14,570	60	21,900	41%	\$	12.75	\$	31,722.00
377	6,467	41	14,965	26%	\$	2.45	\$	2,712.15
12	20,210	80	29,200	37%	\$	12.75	\$	50,043.75
852	12,491	46	16,790	37%	\$	2.45	\$	5,419.40
182	9,495	50	18,250	35%	\$	12.75	\$	21,139.50
111	6,120	64	23,360	14%	\$	12.75	\$	17,161.50
291	10,279	46	16,790	33%	\$	2.45	\$	4,760.35
18	434	36	1,116	9%	\$	2.45	\$	1,805.65
18	434	36	1,116	9%	\$	2.45	\$	1,805.65
4,750	42,361	135	49,275	38%	\$	2.45	\$	20,756.40
208	13,633	56	20,440	24%	\$	12.75	\$	38,925.75
1,048	11,741	46	16,790	33%	\$	2.45	\$	4,468.80
1,415	10,671	70	12,880	51%	\$	12.75	\$	-
476	10,738	70	12,670	55%	\$	12.75	\$	60,753.75
246	7,927	24	8,760	27%	\$	2.45	\$	4,098.85
535	13,559	50	18,250	29%	\$	12.75	\$	37,332.00
359	15,273	130	47,450	15%	\$	12.75	\$	36,006.00
1,435	18,829	62	22,630	47%	\$	12.75	\$	50,796.00
2,994	28,072	94	34,310	43%	\$	12.75	\$	81,230.25
2,009	25,984	79	28,835	40%	\$	12.75	\$	64,502.25
298	11,386	50	18,250	43%	\$	12.75	\$	35,967.75
2,167	12,393	38	13,870	7%	\$	2.45	\$	5,684.00
1,532	13,894	45	16,425	44%	\$	2.45	\$	5,755.05

326	10,244	61	22,265	37%	\$	12.75	\$	23,256.00
-	17,621	58	21,170	0%	\$	2.45	\$	10,248.35
2,197	14,233	46	16,790	31%	\$	2.45	\$	6,962.90
58	16,963	60	21,900	27%	\$	12.75	\$	40,774.50
1,741	19,237	90	32,850	35%	\$	12.75	\$	41,998.50
1,332	16,360	54	19,710	57%	\$	12.75	\$	40,596.00
940	9,378	38	13,870	28%	\$	2.45	\$	3,971.45
88	14,766	61	22,265	33%	\$	12.75	\$	34,259.25
-	11,022	32	11,680	94%	\$	2.45	\$	7,053.55
3,061	8,455	28	10,220	35%	\$	2.45	\$	4,221.35
648	12,065	46	16,790	34%	\$	2.45	\$	4,189.50
225	20,217	83	30,295	30%	\$	12.75	\$	53,575.50
1,078	12,931	46	16,790	23%	\$	2.45	\$	6,321.00
-	7,980	22	8,030	51%	\$	-	\$	-
781	12,610	46	16,790	57%	\$	2.45	\$	6,242.60
1,298	21,661	66	24,090	36%	\$	2.45	\$	10,471.30
1,208	14,254	77	28,105	29%	\$	12.75	\$	37,905.75
4,923	30,039	90	32,850	39%	\$	12.75	\$	59,440.50
100	16,156	70	25,550	51%	\$	12.75	\$	46,716.00
325	9,316	34	12,410	34%	\$	2.45	\$	4,441.85
2,844	14,391	62	22,630	30%	\$	12.75	\$	33,583.50
363	9,196	40	14,600	22%	\$	2.45	\$	4,875.50
626	61,782	200	73,000	80%	\$	2.45	\$	100,656.00
626	61,782	200	73,000	80%	\$	2.45	\$	100,656.00
700	19,359	140	46,760	28%	\$	12.75	\$	31,084.50
2,867	31,767	100	36,500	56%	\$	12.75	\$	87,822.00
1,816	11,897	78	28,470	21%	\$	12.75	\$	34,337.75
355	5,314	60	21,900	16%	\$	12.75	\$	13,336.50
466	19,379	90	32,850	32%	\$	12.75	\$	57,923.25
967	7,347	41	14,965	15%	\$	2.45	\$	3,410.40
904	17,368	80	29,200	16%	\$	2.45	\$	7,979.65
1,157	8,482	45	16,425	20%	\$	2.45	\$	4,054.75
2,012	3,514	72	26,280	0%	\$	2.45	\$	-
-	30,557	95	34,675	24%	\$	-	\$	-
486	20,583	73	26,645	27%	\$	12.75	\$	63,048.75
2,733	13,134	46	15,830	22%	\$	2.45	\$	6,708.10
1,742	21,866	100	36,500	43%	\$	12.75	\$	63,877.50
227	17,181	75	27,375	47%	\$	12.75	\$	50,617.50
3,359	28,452	105	38,325	47%	\$	12.75	\$	69,398.25
7,077	22,138	105	38,325	32%	\$	12.75	\$	57,706.50
2,173	21,777	99	36,135	33%	\$	12.75	\$	51,739.50
1,211	33,156	120	43,800	33%	\$	12.75	\$	57,183.75
3,150	24,765	97	35,405	51%	\$	12.75	\$	55,245.75
1,717	34,728	120	43,800	54%	\$	12.75	\$	86,598.00
709	27,915	107	39,162	60%	\$	12.75	\$	86,304.75
1,663	14,178	90	32,940	16%	\$	12.75	\$	33,991.50
10	7,241	40	14,640	31%	\$	2.45	\$	4,684.40
541	12,699	65	23,790	48%	\$	12.75	\$	52,950.75
1,505	18,271	120	43,920	33%	\$	12.75	\$	49,827.00
3,505	37,107	176	64,240	42%	\$	2.45	\$	18,673.90
198	8,312	58	21,170	29%	\$	12.75	\$	20,680.50
660	25,661	101	36,865	47%	\$	12.75	\$	69,411.00
470	10,028	46	16,790	14%	\$	2.45	\$	4,390.40
1,195	14,863	46	16,790	57%	\$	2.45	\$	6,764.45
374	11,376	50	18,250	47%	\$	12.75	\$	32,372.25
246	13,409	86	31,390	32%	\$	12.75	\$	35,993.25

1,990	10,074	60	21,900	19%	\$	12.75	\$	19,201.50
985	11,766	86	31,390	20%	\$	12.75	\$	31,658.25
2,745	19,114	105	38,325	24%	\$	12.75	\$	46,983.75
604	18,396	64	23,360	44%	\$	12.75	\$	53,537.25
80	8,326	37	13,542	34%	\$	2.45	\$	3,929.80
1,774	20,118	137	50,005	9%	\$	2.45	\$	12,144.65
1,302	15,405	60	21,900	39%	\$	12.75	\$	33,978.75
1,038	23,443	102	37,230	29%	\$	2.45	\$	11,539.50
515	21,573	84	30,660	35%	\$	2.45	\$	6,539.05
95	9,314	44	16,060	25%	\$	2.45	\$	4,951.45
35	8,200	46	16,790	25%	\$	2.45	\$	4,794.65
356	12,340	69	25,185	25%	\$	12.75	\$	31,530.75
400	15,095	58	21,170	32%	\$	12.75	\$	41,641.50
832	10,310	46	16,790	28%	\$	2.45	\$	6,306.30
764	11,247	48	17,520	35%	\$	2.45	\$	6,507.20
749	15,844	70	25,550	26%	\$	12.75	\$	42,062.25
112	10,139	50	18,250	43%	\$	12.75	\$	29,427.00
1,780	19,829	89	28,297	22%	\$	12.75	\$	50,566.50
20	9,933	51	18,615	5%	\$	2.45	\$	4,365.90
2,373	17,718	80	29,200	26%	\$	12.75	\$	51,548.25
469	7,481	46	12,558	30%	\$	2.45	\$	5,527.20
929	10,885	45	16,425	18%	\$	2.45	\$	5,179.30
-	13,243	44	16,060	35%	\$	2.45	\$	7,078.05
2,343	14,212	51	18,615	27%	\$	12.75	\$	37,204.50
64	3,542	41	7,421	30%	\$	12.75	\$	3,501.05
288	12,930	91	21,385	49%	\$	12.75	\$	-
659	12,194	65	23,725	16%	\$	2.45	\$	5,539.45
1,584	23,303	96	35,040	24%	\$	12.75	\$	60,014.25
725	16,869	57	20,805	70%	\$	12.75	\$	54,506.25
5,239	31,398	90	32,850	56%	\$	12.75	\$	12,693.45
3,312	19,285	88	32,120	28%	\$	12.75	\$	51,994.50
2,699	26,501	82	29,930	40%	\$	12.75	\$	63,941.25
2,334	17,375	55	20,075	21%	\$	2.45	\$	8,648.50
1,972	24,510	79	28,835	43%	\$	12.75	\$	74,268.75
1,692	16,587	78	28,470	27%	\$	2.45	\$	7,225.05
1,110	23,043	89	32,485	29%	\$	2.45	\$	12,784.10
24	7,693	34	12,410	15%	\$	2.45	\$	4,740.75
1,636	10,407	39	14,235	40%	\$	2.45	\$	3,652.95
4,919	66,952	214	78,110	40%	\$	2.45	\$	32,440.45
8,349	18,667	80	29,200	35%	\$	-	\$	-
2,942	14,806	53	19,345	37%	\$	12.75	\$	30,753.00
2,127	4,924	16	5,840	23%	\$	2.45	\$	3,297.70
498	16,858	57	20,805	47%	\$	12.75	\$	48,246.00
175	5,642	38	13,870	29%	\$	2.45	\$	2,812.60
7,028	26,317	94	34,310	36%	\$	12.75	\$	65,649.75
1,207	23,720	73	26,645	47%	\$	12.75	\$	62,921.25
558	23,713	77	28,105	80%	\$	-	\$	-
1,518	9,369	50	18,300	29%	\$	12.75	\$	25,640.25
476	17,191	76	27,740	26%	\$	2.45	\$	12,394.55
2,453	21,252	74	27,010	27%	\$	2.45	\$	8,597.05
1,135	9,905	46	16,790	14%	\$	2.45	\$	5,470.85
1,135	9,905	46	16,790	14%	\$	2.45	\$	5,470.85
524	16,186	60	21,900	45%	\$	12.75	\$	45,734.25
1,044	11,886	40	14,600	5%	\$	2.45	\$	5,639.90
818	26,014	84	30,660	49%	\$	12.75	\$	64,221.75
197	11,779	46	16,790	49%	\$	2.45	\$	6,713.00

1,166	19,446	70	25,550	25%	\$	12.75	\$	37,625.25
2,142	22,600	64	23,360	23%	\$	2.45	\$	10,664.85
299	22,785	80	29,200	55%	\$	12.75	\$	50,477.25
80	10,017	58	12,296	37%	\$	12.75	\$	43,299.00
178	8,180	58	8,874	36%	\$	12.75	\$	-
593	23,961	74	27,010	70%	\$	12.75	\$	62,640.75
1,578	29,240	92	33,580	14%	\$	2.45	\$	13,308.40
9	756	40	6,080	0%	\$	2.45	\$	-
2,489	15,803	54	19,710	14%	\$	2.45	\$	6,845.30
2,222	14,900	57	20,805	19%	\$	2.45	\$	-
234	11,373	48	17,844	30%	\$	12.75	\$	28,407.00
156	9,346	46	16,790	33%	\$	2.45	\$	5,791.80
1,328	7,556	37	13,505	8%	\$	2.45	\$	3,221.75
3,894	35,788	120	43,800	51%	\$	2.45	\$	18,007.50
195	6,251	28	10,220	29%	\$	2.45	\$	3,523.10
1,233	10,897	46	501,262	1%	\$	2.45	\$	5,507.60
-	18,514	59	21,535	42%	\$	2.45	\$	9,216.90
5,758	29,343	108	39,420	46%	\$	2.45	\$	15,141.00
137	15,606	115	21,160	48%	\$	2.45	\$	-
1,561	15,324	115	20,815	39%	\$	2.45	\$	14,494.20
839	7,660	31	11,315	18%	\$	2.45	\$	3,138.45
103	3,348	37	8,362	24%	\$	2.45	\$	3,545.15
2,420	24,762	79	28,835	32%	\$	2.45	\$	11,826.15
177	11,702	50	18,250	31%	\$	12.75	\$	30,549.00
88	12,443	40	14,600	50%	\$	2.45	\$	7,727.30
1,625	14,740	60	21,900	16%	\$	12.75	\$	28,521.75
440	13,771	46	16,790	45%	\$	2.45	\$	6,989.85
244	16,351	56	20,440	30%	\$	12.75	\$	47,481.00
2,632	23,263	80	29,200	30%	\$	2.45	\$	8,952.30
417	12,708	45	16,425	41%	\$	2.45	\$	5,475.75
164	9,917	46	16,790	25%	\$	2.45	\$	4,463.90
4,228	23,619	78	28,470	35%	\$	12.75	\$	46,818.00
607	16,116	54	19,710	39%	\$	12.75	\$	44,637.75
484	17,319	50	18,250	53%	\$	2.45	\$	9,951.90
1,488	24,203	100	36,500	31%	\$	2.45	\$	13,318.20
1,618	8,098	46	16,790	23%	\$	2.45	\$	2,942.45
1,152	13,830	55	20,075	46%	\$	12.75	\$	40,022.25
1,144	17,748	71	25,915	33%	\$	12.75	\$	49,355.25
2,049	18,564	83	30,295	29%	\$	12.75	\$	31,824.00
503	23,724	77	28,105	39%	\$	2.45	\$	64,285.50
3,466	27,144	85	31,025	47%	\$	12.75	\$	72,713.25
196	12,435	44	16,060	21%	\$	2.45	\$	6,962.90
675	10,710	50	18,250	24%	\$	12.75	\$	23,536.50
253	9,416	34	12,410	18%	\$	2.45	\$	4,089.05
18	29,866	120	43,800	40%	\$	12.75	\$	81,816.75
273	4,225	41	7,544	35%	\$	2.45	\$	-
151	9,586	50	10,600	65%	\$	12.75	\$	48,271.50
242	7,213	50	7,650	66%	\$	12.75	\$	-
-	30,250	120	43,800	25%	\$	2.45	\$	13,585.00
246	10,939	40	14,600	56%	\$	2.45	\$	3,198.72



**QAAF Fees Paid**

**QAA Paymer**

QAAF Fees Paid				QAA Paymer	
2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter
\$ 13,822.90	\$ 13,800.85	\$ 12,455.80	\$ 52,344.25	\$ 37,151.05	\$ 44,270.65
\$ 55,628.25	\$ 58,535.25	\$ 55,806.75	\$ 220,970.25	\$ 85,248.00	\$ 91,186.50
\$ 5,605.60	\$ 6,044.15	\$ 6,426.35	\$ 23,858.10	\$ 22,161.50	\$ 23,383.00
\$ 4,512.90	\$ 4,779.95	\$ 4,287.50	\$ 17,821.30	\$ 8,969.30	\$ 8,498.15
\$ 55,628.25	\$ 58,535.25	\$ 55,806.75	\$ 220,970.25	\$ 85,248.00	\$ 91,186.50
\$ 31,122.75	\$ 33,048.00	\$ 29,439.75	\$ 123,764.25	\$ 42,402.00	\$ 41,763.75
\$ -	\$ 5,588.45	\$ 6,039.25	\$ 11,627.70	\$ -	\$ -
\$ 38,033.25	\$ 39,244.50	\$ 38,760.00	\$ 150,144.00	\$ 39,904.50	\$ 45,870.75
\$ 4,606.00	\$ 4,603.55	\$ 5,154.80	\$ 18,781.70	\$ 18,078.20	\$ 21,515.85
\$ 49,623.00	\$ 49,865.25	\$ 46,422.75	\$ 194,705.25	\$ 102,009.00	\$ 104,118.00
\$ 3,785.25	\$ 4,542.30	\$ 4,635.40	\$ 16,182.25	\$ 11,796.20	\$ 12,633.80
\$ 5,936.35	\$ 6,744.85	\$ 5,421.85	\$ 23,772.35	\$ 20,311.80	\$ 24,098.45
\$ 51,752.25	\$ 52,147.50	\$ 47,493.75	\$ 203,184.00	\$ 86,996.25	\$ 88,855.50
\$ 41,157.00	\$ 39,933.00	\$ 35,215.50	\$ 152,592.00	\$ 42,457.50	\$ 43,734.00
\$ 35,508.75	\$ 39,996.75	\$ 45,849.00	\$ 155,550.00	\$ 63,880.50	\$ 67,765.50
\$ 39,333.75	\$ 44,000.25	\$ 44,586.75	\$ 165,354.75	\$ 70,929.00	\$ 69,153.00
\$ 8,479.45	\$ 8,454.95	\$ 7,761.60	\$ 32,803.05	\$ 43,782.05	\$ 45,230.40
\$ 47,506.50	\$ 43,872.75	\$ 46,754.25	\$ 184,492.50	\$ 90,159.75	\$ 91,630.50
\$ 4,010.65	\$ 3,829.35	\$ 3,716.65	\$ 15,447.25	\$ 24,534.70	\$ 23,417.90
\$ 6,509.65	\$ 7,308.35	\$ 7,227.50	\$ 26,964.70	\$ 24,604.50	\$ 26,750.85
\$ 5,203.80	\$ 5,576.20	\$ 5,889.80	\$ 21,101.85	\$ 20,940.00	\$ 25,180.35
\$ 43,758.00	\$ 42,024.00	\$ 44,076.75	\$ 165,724.50	\$ 30,025.50	\$ 38,766.75
\$ 7,413.70	\$ 7,800.80	\$ 8,060.50	\$ 30,215.85	\$ 26,977.70	\$ 27,972.35
\$ 21,751.50	\$ 29,937.00	\$ 37,944.00	\$ 108,655.50	\$ 35,131.50	\$ 35,853.00
\$ -	\$ -	\$ -	\$ -	\$ 32,505.00	\$ 30,555.00
\$ 34,157.25	\$ 37,995.00	\$ 36,809.25	\$ 136,080.75	\$ 24,420.00	\$ 36,768.75
\$ 19,092.85	\$ 18,561.20	\$ 18,323.55	\$ 73,433.85	\$ 108,957.80	\$ 116,182.10
\$ 51,267.75	\$ 54,225.75	\$ 57,260.25	\$ 213,039.75	\$ 83,305.50	\$ 75,674.25
\$ 37,332.00	\$ 45,045.75	\$ 38,109.75	\$ 151,278.75	\$ 52,059.00	\$ 61,771.50
\$ 4,640.30	\$ 48,335.25	\$ 42,827.25	\$ 95,802.80	\$ -	\$ 27,954.90
\$ 14,764.50	\$ 31,632.75	\$ 32,066.25	\$ 78,463.50	\$ -	\$ 24,864.00
\$ 2,457.35	\$ 5,056.80	\$ 5,012.70	\$ 12,526.85	\$ -	\$ 14,623.10
\$ 2,021.25	\$ 4,260.55	\$ 2,969.40	\$ 9,251.20	\$ -	\$ 9,300.85
\$ 37,319.25	\$ 67,587.75	\$ 54,978.00	\$ 159,885.00	\$ -	\$ 76,950.75
\$ 2,719.50	\$ 5,304.25	\$ 5,429.20	\$ 13,452.95	\$ -	\$ 17,729.20
\$ 14,152.50	\$ 34,807.50	\$ 34,769.25	\$ 83,729.25	\$ -	\$ 28,194.00
\$ 2,932.65	\$ 6,291.60	\$ 6,546.40	\$ 15,770.65	\$ -	\$ 15,757.35
\$ 1,820.35	\$ 3,547.60	\$ 2,802.80	\$ 8,170.75	\$ -	\$ 12,145.20
\$ 25,066.50	\$ 42,891.00	\$ 42,100.50	\$ 110,058.00	\$ -	\$ 53,307.75
\$ 56,278.50	\$ 55,921.50	\$ 56,393.25	\$ 216,648.00	\$ 85,497.75	\$ 97,458.00
\$ 7,462.70	\$ 7,609.70	\$ 6,561.10	\$ 28,329.35	\$ 28,984.45	\$ 35,929.55
\$ 44,752.50	\$ 46,053.00	\$ 43,158.75	\$ 174,968.25	\$ 62,604.00	\$ 67,488.00
\$ 14,969.50	\$ 14,374.15	\$ 13,340.25	\$ 42,683.90	\$ -	\$ 76,832.35
\$ 49,521.00	\$ 50,541.00	\$ 48,615.75	\$ 193,749.00	\$ 92,823.75	\$ 103,479.75
\$ 47,379.00	\$ 47,863.50	\$ 38,607.00	\$ 177,684.00	\$ 77,006.25	\$ 82,722.75
\$ 8,702.40	\$ 9,618.70	\$ 9,028.25	\$ 27,349.35	\$ -	\$ 33,643.60
\$ 34,361.25	\$ 28,496.25	\$ 27,807.75	\$ 130,292.25	\$ 57,054.00	\$ 51,809.25
\$ 3,910.20	\$ 3,932.25	\$ 3,934.70	\$ 16,353.75	\$ 22,074.25	\$ 16,978.85
\$ 5,581.10	\$ 6,774.25	\$ 7,722.40	\$ 24,245.20	\$ 20,992.35	\$ 25,651.50
\$ 59,695.50	\$ 61,136.25	\$ 62,092.50	\$ 248,497.50	\$ 38,267.25	\$ 43,123.50
\$ 23,409.75	\$ 23,527.35	\$ 23,576.90	\$ 93,921.30	\$ 102,030.20	\$ 100,442.20

\$ 14,357.00	\$ 11,951.10	\$ 14,102.20	\$ 56,462.70	\$ 40,606.15	\$ 27,832.75
\$ 44,765.25	\$ 48,424.50	\$ 44,931.00	\$ 179,163.00	\$ 85,248.00	\$ 92,657.25
\$ 47,799.75	\$ 39,193.50	\$ 41,246.25	\$ 181,139.25	\$ 105,283.50	\$ 95,654.25
\$ 3,665.20	\$ 4,008.20	\$ 4,794.65	\$ 15,410.50	\$ 8,376.00	\$ 9,527.70
\$ 44,535.75	\$ 47,073.00	\$ 48,513.75	\$ 183,740.25	\$ 72,399.75	\$ 79,254.00
\$ 35,075.25	\$ 35,470.50	\$ 38,224.50	\$ 139,905.75	\$ 34,715.25	\$ 40,515.00
\$ 5,277.30	\$ 5,228.30	\$ 4,586.40	\$ 20,570.20	\$ 3,141.00	\$ 3,804.10
\$ 42,304.50	\$ 46,486.50	\$ 48,386.25	\$ 176,574.75	\$ 45,954.00	\$ 52,419.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,597.00	\$ 7,754.00	\$ 9,731.00	\$ 36,924.00	\$ 74,197.40	\$ 78,385.40
\$ 7,215.25	\$ 6,181.35	\$ 6,747.30	\$ 27,979.00	\$ 55,805.10	\$ 51,390.25
\$ 6,757.10	\$ 6,913.90	\$ 6,615.00	\$ 26,567.80	\$ 29,385.80	\$ 29,001.90
\$ 62,640.75	\$ 62,921.25	\$ 57,273.00	\$ 231,629.25	\$ 88,827.75	\$ 110,334.00
\$ 49,635.75	\$ 46,614.00	\$ 41,246.25	\$ 185,767.50	\$ 95,071.50	\$ 96,375.75
\$ 51,675.75	\$ 47,991.00	\$ 47,825.25	\$ 191,925.75	\$ 88,272.75	\$ 101,703.75
\$ 9,689.75	\$ 9,929.85	\$ 9,804.90	\$ 39,099.55	\$ 33,521.45	\$ 28,688.11
\$ 764.40	\$ -	\$ 2,361.80	\$ 3,126.20	\$ -	\$ -
\$ 37,714.50	\$ 37,485.00	\$ 47,978.25	\$ 158,712.00	\$ 54,889.50	\$ 49,783.50
\$ 31,798.50	\$ 32,168.25	\$ 34,412.25	\$ 127,296.00	\$ 44,733.00	\$ 49,395.00
\$ 43,345.50	\$ 47,175.00	\$ 44,788.50	\$ 174,075.75	\$ 33,048.00	\$ 33,797.50
\$ 43,069.50	\$ 45,963.75	\$ 44,586.75	\$ 175,006.50	\$ 53,946.00	\$ 57,470.25
\$ 40,239.00	\$ 44,982.00	\$ 49,597.50	\$ 164,615.25	\$ 44,289.00	\$ 52,197.75
\$ 21,263.55	\$ 20,540.80	\$ 21,846.65	\$ 84,081.55	\$ -	\$ -
\$ 67,077.75	\$ 65,828.25	\$ 66,848.25	\$ 267,864.75	\$ 141,386.25	\$ 137,085.00
\$ 48,462.75	\$ 51,280.50	\$ 51,892.50	\$ 193,583.25	\$ 49,350.00	\$ 57,015.00
\$ 8,477.00	\$ 9,084.60	\$ 9,016.00	\$ 34,836.55	\$ 13,384.15	\$ 11,115.65
\$ 43,362.75	\$ 45,096.75	\$ 43,018.50	\$ 179,813.25	\$ 105,200.25	\$ 94,377.75
\$ 4,949.00	\$ 5,015.15	\$ 4,571.70	\$ 20,202.70	\$ 21,638.00	\$ 18,409.75
\$ 59,109.00	\$ 63,380.25	\$ 61,977.75	\$ 236,346.75	\$ 71,983.50	\$ 80,003.25
\$ 8,197.70	\$ 8,802.85	\$ 9,114.00	\$ 32,722.20	\$ 19,561.45	\$ 21,515.85
\$ 7,364.70	\$ 4,544.75	\$ 5,652.15	\$ 25,119.85	\$ 24,901.15	\$ 25,407.20
\$ 40,035.00	\$ 42,393.75	\$ 27,501.75	\$ 148,359.00	\$ 38,045.25	\$ 37,462.50
\$ 39,894.75	\$ 40,863.75	\$ 46,384.50	\$ 171,207.00	\$ 65,601.00	\$ 60,994.50
\$ 70,622.25	\$ 67,485.75	\$ 66,032.25	\$ 275,145.00	\$ 73,010.25	\$ 70,457.25
\$ 43,031.25	\$ 42,661.50	\$ 42,151.50	\$ 173,068.50	\$ 63,353.25	\$ 55,888.50
\$ 4,603.55	\$ 4,505.55	\$ 3,569.65	\$ 18,637.15	\$ 27,256.90	\$ 22,719.90
\$ 4,456.55	\$ 5,088.65	\$ 6,019.65	\$ 20,136.55	\$ 15,164.05	\$ 18,479.55
\$ 59,542.50	\$ 59,007.00	\$ 54,034.50	\$ 234,906.00	\$ 94,433.25	\$ 76,978.50
\$ 18,411.00	\$ 26,163.00	\$ 30,128.00	\$ 98,098.00	\$ 21,756.00	\$ 19,536.00
\$ 4,169.90	\$ 4,944.10	\$ 4,108.65	\$ 17,782.10	\$ 9,370.65	\$ 10,312.95
\$ -	\$ 39,499.50	\$ 44,229.75	\$ 83,729.25	\$ -	\$ -
\$ 33,940.50	\$ -	\$ -	\$ 68,238.00	\$ 43,151.25	\$ 41,319.75
\$ 9,329.60	\$ 11,762.45	\$ 9,390.85	\$ 39,829.65	\$ 31,706.65	\$ 30,938.85
\$ 5,282.20	\$ 5,274.85	\$ 5,115.60	\$ 20,763.75	\$ 29,420.70	\$ 31,532.15
\$ 52,708.50	\$ 56,482.50	\$ 57,732.00	\$ 214,710.00	\$ 53,335.50	\$ 58,913.25
\$ 46,116.75	\$ 50,681.25	\$ 51,331.50	\$ 192,856.50	\$ 80,919.00	\$ 84,165.75
\$ 40,953.00	\$ 41,756.25	\$ 44,854.50	\$ 165,801.00	\$ 59,163.00	\$ 63,797.25
\$ 58,930.50	\$ 62,602.50	\$ 61,455.00	\$ 237,749.25	\$ 32,495.25	\$ 35,298.00
\$ 72,598.50	\$ 70,558.50	\$ 77,163.00	\$ 294,920.25	\$ 42,762.75	\$ 48,340.50
\$ 56,559.00	\$ 59,109.00	\$ 55,704.75	\$ 225,904.50	\$ 91,908.00	\$ 96,292.50
\$ 4,508.00	\$ 4,177.25	\$ 3,175.20	\$ 15,640.80	\$ 20,381.60	\$ 20,817.85
\$ 11,595.85	\$ 11,260.20	\$ 12,054.00	\$ 47,289.90	\$ 52,419.80	\$ 51,809.05
\$ 6,007.40	\$ 6,058.85	\$ 5,872.65	\$ 23,789.50	\$ 38,529.60	\$ 39,611.50
\$ 4,907.35	\$ 5,745.25	\$ 5,365.50	\$ 20,354.60	\$ 27,082.40	\$ 28,495.85
\$ 5,176.85	\$ 5,745.25	\$ 4,870.60	\$ 21,087.15	\$ 23,383.00	\$ 23,208.50
\$ 49,533.75	\$ 52,262.25	\$ 59,185.50	\$ 220,218.00	\$ 113,497.50	\$ 100,538.25

\$ 6,480.25	\$ 6,624.80	\$ 6,744.85	\$ 26,227.25	\$ 41,356.50	\$ 40,763.20
\$ 31,033.50	\$ 33,086.25	\$ 33,022.50	\$ 128,800.50	\$ 42,374.25	\$ 41,514.00
\$ -	\$ 50,898.00	\$ 55,194.75	\$ 106,092.75	\$ -	\$ -
\$ 51,497.25	\$ -	\$ -	\$ 100,087.50	\$ 100,510.50	\$ 104,506.50
\$ 10,282.65	\$ 12,230.40	\$ 12,992.35	\$ 45,736.60	\$ 38,320.20	\$ 32,247.60
\$ 6,811.00	\$ 7,501.90	\$ 8,631.35	\$ 42,541.00	\$ 30,469.50	\$ 34,010.05
\$ 4,782.40	\$ 3,613.75	\$ 3,567.20	\$ 16,138.15	\$ 3,437.65	\$ 1,710.10
\$ 55,513.50	\$ 53,907.00	\$ 41,131.50	\$ 203,324.25	\$ 57,248.25	\$ 54,889.50
\$ 5,904.50	\$ 7,960.05	\$ 8,565.20	\$ 28,250.95	\$ 26,017.95	\$ 32,142.90
\$ -	\$ -	\$ 4,757.90	\$ 4,757.90	\$ -	\$ -
\$ 6,237.70	\$ 6,563.55	\$ 2,261.35	\$ 20,259.05	\$ 21,219.20	\$ 26,297.15
\$ 7,320.60	\$ 7,884.10	\$ 6,494.95	\$ 28,451.85	\$ 25,354.85	\$ 26,454.20
\$ 31,951.50	\$ 36,452.25	\$ 39,078.75	\$ 138,796.50	\$ 48,174.00	\$ 40,182.00
\$ 25,398.00	\$ 26,010.00	\$ 26,966.25	\$ 105,353.25	\$ -	\$ -
\$ 41,284.50	\$ 43,146.00	\$ 33,035.25	\$ 155,970.75	\$ 59,662.50	\$ 64,102.50
\$ 40,124.25	\$ 40,226.25	\$ 29,274.00	\$ 151,202.25	\$ 41,236.50	\$ 41,347.50
\$ 47,277.00	\$ 53,460.75	\$ 55,424.25	\$ 195,406.50	\$ 70,235.00	\$ 81,724.00
\$ 47,277.00	\$ 53,460.75	\$ 55,424.25	\$ 195,406.50	\$ 70,235.00	\$ 81,724.00
\$ 30,549.00	\$ 32,283.00	\$ 35,049.75	\$ 129,795.00	\$ 31,995.75	\$ 31,274.25
\$ 15,057.70	\$ 12,470.50	\$ 12,034.40	\$ 56,950.25	\$ 57,113.85	\$ 51,931.20
\$ 41,080.50	\$ 44,191.50	\$ 43,554.00	\$ 167,866.50	\$ 39,516.00	\$ 42,513.00
\$ 39,180.75	\$ 35,585.25	\$ 36,579.75	\$ 147,747.00	\$ 23,365.50	\$ 29,748.00
\$ 6,899.20	\$ 7,746.90	\$ 6,722.80	\$ 28,015.75	\$ 21,254.10	\$ 19,578.90
\$ 47,289.75	\$ 53,256.75	\$ 56,214.75	\$ 206,996.25	\$ 97,291.50	\$ 97,652.25
\$ 7,452.90	\$ 6,629.70	\$ 7,825.30	\$ 29,294.65	\$ 48,144.55	\$ 44,445.15
\$ 52,109.25	\$ 52,542.75	\$ 53,001.75	\$ 201,016.50	\$ 94,377.75	\$ 113,414.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,193.30	\$ 17,934.00	\$ 17,615.50	\$ 72,277.45	\$ 58,091.05	\$ 65,769.05
\$ 34,629.00	\$ 40,685.25	\$ 40,672.50	\$ 149,315.25	\$ 48,507.00	\$ 50,921.25
\$ 10,613.40	\$ 9,542.75	\$ 10,098.90	\$ 41,035.05	\$ -	\$ -
\$ 38,568.75	\$ 39,206.25	\$ 38,084.25	\$ 149,481.00	\$ 67,737.75	\$ 79,476.00
\$ 50,808.75	\$ 51,331.50	\$ 46,996.50	\$ 194,832.75	\$ 96,237.00	\$ 108,058.50
\$ 58,892.25	\$ 63,329.25	\$ 57,999.75	\$ 226,516.50	\$ 82,251.00	\$ 92,823.75
\$ 30,383.25	\$ 33,762.00	\$ 34,947.75	\$ 131,070.00	\$ 58,996.50	\$ 60,550.50
\$ 6,374.90	\$ 6,333.25	\$ 5,688.90	\$ 24,480.40	\$ 28,251.55	\$ 30,031.45
\$ 18,416.65	\$ 20,374.20	\$ 16,008.30	\$ 72,644.95	\$ 50,133.85	\$ 51,669.45
\$ 70,571.25	\$ 73,478.25	\$ 78,399.75	\$ 289,195.50	\$ 79,947.75	\$ 84,804.00
\$ 14,089.95	\$ 17,490.55	\$ 18,678.80	\$ 62,612.20	\$ 66,065.70	\$ 74,843.05
\$ 42,993.00	\$ 40,965.75	\$ 46,881.75	\$ 166,260.00	\$ 50,810.25	\$ 59,745.75
\$ 6,705.65	\$ 5,946.15	\$ 5,037.20	\$ 23,439.15	\$ 27,047.50	\$ 32,753.65
\$ 30,523.50	\$ 32,614.50	\$ 34,858.50	\$ 132,855.00	\$ 42,901.50	\$ 37,712.25
\$ 6,372.45	\$ 6,688.50	\$ 6,308.75	\$ 25,857.30	\$ 14,815.05	\$ 13,750.60
\$ 48,615.75	\$ 52,887.00	\$ 50,872.50	\$ 194,016.75	\$ 48,035.25	\$ 53,335.50
\$ 77,609.25	\$ 77,826.00	\$ 78,030.00	\$ 296,271.75	\$ 71,761.50	\$ 85,830.75
\$ 50,082.00	\$ 52,071.00	\$ 45,530.25	\$ 195,266.25	\$ 36,130.50	\$ 34,132.50
\$ 6,223.00	\$ 6,367.55	\$ 6,169.10	\$ 24,718.05	\$ 20,521.20	\$ 20,643.35
\$ 3,942.05	\$ 4,623.15	\$ 4,890.20	\$ 17,066.70	\$ 22,510.50	\$ 20,311.80
\$ 18,323.55	\$ 19,761.70	\$ 20,788.25	\$ 75,325.25	\$ 87,895.65	\$ 92,991.05
\$ 41,552.25	\$ 41,399.25	\$ 42,903.75	\$ 157,322.25	\$ 38,517.00	\$ 48,701.25
\$ 44,242.50	\$ 50,617.50	\$ 46,716.00	\$ 177,696.75	\$ 60,633.75	\$ 79,781.25
\$ 6,142.15	\$ 7,082.95	\$ 7,065.80	\$ 25,504.50	\$ 11,656.60	\$ 13,227.10
\$ 46,575.75	\$ 50,502.75	\$ 47,493.75	\$ 188,049.75	\$ 65,684.25	\$ 71,317.50
\$ 4,980.85	\$ 5,093.55	\$ 4,348.75	\$ 19,323.15	\$ 19,491.65	\$ 24,255.50
\$ 46,741.50	\$ 45,798.00	\$ 48,921.75	\$ 177,084.75	\$ 48,645.75	\$ 64,546.50
\$ 36,248.25	\$ 35,814.75	\$ 38,607.00	\$ 148,206.00	\$ 56,637.75	\$ 54,279.00
\$ 31,156.65	\$ 32,173.40	\$ 32,398.80	\$ 124,815.25	\$ 115,920.35	\$ 129,653.50

\$ 7,484.75	\$ 9,540.30	\$ 9,084.60	\$ 33,550.30	\$ 33,504.00	\$ 33,451.65
\$ 4,851.00	\$ 5,287.10	\$ 5,005.35	\$ 19,087.95	\$ 7,494.90	\$ 7,619.40
\$ 4,704.00	\$ 4,495.75	\$ 4,417.35	\$ 18,294.15	\$ 29,769.70	\$ 30,345.55
\$ 38,199.00	\$ 39,652.50	\$ 39,831.00	\$ 156,085.50	\$ 75,341.25	\$ 70,207.50
\$ 60,435.00	\$ 65,088.75	\$ 66,108.75	\$ 250,040.25	\$ 76,007.25	\$ 85,941.75
\$ 43,566.75	\$ 41,335.50	\$ 41,067.75	\$ 164,704.50	\$ 80,003.25	\$ 89,382.75
\$ -	\$ -	\$ 2,844.45	\$ 2,844.45	\$ -	\$ -
\$ 3,917.55	\$ 4,265.45	\$ 1,577.80	\$ 13,097.70	\$ 9,649.85	\$ 7,904.85
\$ 22,402.80	\$ 18,882.15	\$ 19,190.85	\$ 80,413.90	\$ 83,690.20	\$ 102,204.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,109.90	\$ 6,989.85	\$ 6,482.70	\$ 27,974.10	\$ 21,428.60	\$ 21,777.60
\$ 22,491.00	\$ 25,729.50	\$ 32,321.25	\$ 103,236.75	\$ 42,346.50	\$ 43,012.50
\$ 5,159.70	\$ 5,208.70	\$ 4,755.45	\$ 20,504.05	\$ 28,548.20	\$ 28,530.75
\$ 4,277.70	\$ 4,434.50	\$ 3,758.30	\$ 16,437.05	\$ 16,839.25	\$ 19,072.85
\$ 29,350.50	\$ 31,186.50	\$ 27,093.75	\$ 109,420.50	\$ 26,418.00	\$ 30,552.75
\$ 8,908.20	\$ 9,349.20	\$ 8,984.15	\$ 35,074.20	\$ 18,514.45	\$ 21,498.40
\$ 38,887.50	\$ 35,241.00	\$ 36,146.25	\$ 147,645.00	\$ 57,359.25	\$ 58,053.00
\$ 26,354.25	\$ 46,308.00	\$ 49,623.00	\$ 168,274.50	\$ 34,410.00	\$ 34,854.00
\$ 47,366.25	\$ 44,676.00	\$ 40,774.50	\$ 179,622.00	\$ 95,487.75	\$ 93,129.00
\$ 38,785.50	\$ 52,797.75	\$ 52,555.50	\$ 189,516.00	\$ 41,625.00	\$ 48,923.25
\$ 5,642.35	\$ 5,973.10	\$ 6,828.15	\$ 23,821.35	\$ 19,456.75	\$ 20,207.10
\$ 61,697.25	\$ 62,385.75	\$ 64,502.25	\$ 251,481.00	\$ 35,672.00	\$ 37,583.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,862.75	\$ 68,518.50	\$ 54,697.50	\$ 265,289.25	\$ 119,796.75	\$ 115,329.00
\$ -	\$ 37,038.75	\$ 20,247.00	\$ 57,285.75	\$ -	\$ -
\$ 39,321.00	\$ 34,374.00	\$ 39,818.25	\$ 155,664.75	\$ 48,968.25	\$ 48,673.50
\$ 8,751.40	\$ 9,844.10	\$ 9,567.25	\$ 35,027.65	\$ 18,514.45	\$ 25,756.20
\$ 25,364.85	\$ 27,535.55	\$ 26,435.50	\$ 102,500.65	\$ 132,794.50	\$ 149,406.90
\$ 93,355.50	\$ 98,723.25	\$ 97,244.25	\$ 369,278.25	\$ 59,246.25	\$ 78,338.25
\$ 10,388.00	\$ 8,790.60	\$ 10,414.95	\$ 39,871.30	\$ 20,416.50	\$ 19,735.95
\$ 42,381.00	\$ 43,821.75	\$ 50,936.25	\$ 177,378.00	\$ 87,579.00	\$ 92,241.00
\$ 7,884.10	\$ 8,631.35	\$ 8,565.20	\$ 32,722.20	\$ 23,470.25	\$ 25,860.90
\$ 11,306.75	\$ 11,573.80	\$ 8,190.35	\$ 41,926.85	\$ 35,720.15	\$ 35,528.20
\$ 41,794.50	\$ 45,198.75	\$ 47,544.75	\$ 172,622.25	\$ 38,350.50	\$ 41,625.00
\$ -	\$ -	\$ -	\$ -	\$ 8,265.00	\$ 9,660.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,491.00	\$ 70,176.00	\$ 67,524.00	\$ 284,401.50	\$ 88,855.50	\$ 96,903.00
\$ 59,249.25	\$ 64,260.00	\$ 56,852.25	\$ 234,090.00	\$ 105,755.25	\$ 110,639.25
\$ 26,481.75	\$ 33,328.50	\$ 36,579.75	\$ 136,042.50	\$ 21,561.75	\$ 20,285.25
\$ 11,221.00	\$ 11,985.40	\$ 12,651.80	\$ 47,096.35	\$ 51,163.40	\$ 53,501.70
\$ 60,498.75	\$ 57,502.50	\$ 65,280.00	\$ 234,026.25	\$ 96,653.00	\$ 116,106.00
\$ 12,205.90	\$ 12,759.60	\$ 12,629.75	\$ 50,374.45	\$ 48,127.10	\$ 46,172.70
\$ 5,473.30	\$ 5,294.45	\$ 4,196.85	\$ 19,565.70	\$ 13,436.50	\$ 17,310.40
\$ 5,277.30	\$ 5,696.25	\$ 5,750.15	\$ 22,221.50	\$ 22,545.40	\$ 24,307.85
\$ 7,119.70	\$ 7,288.75	\$ 7,448.00	\$ 28,522.90	\$ 9,737.10	\$ 11,517.00
\$ -	\$ 51,561.00	\$ 53,346.00	\$ 104,907.00	\$ -	\$ -
\$ 52,950.75	\$ -	\$ -	\$ 104,983.50	\$ 66,960.75	\$ 70,207.50
\$ -	\$ 5,902.05	\$ 6,151.95	\$ 12,054.00	\$ -	\$ -
\$ 6,076.00	\$ -	\$ -	\$ 11,505.20	\$ 22,248.75	\$ 23,208.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,899.75	\$ 56,393.25	\$ 57,974.25	\$ 227,523.75	\$ 101,010.00	\$ 97,513.50
\$ 5,639.90	\$ 4,941.65	\$ 5,955.95	\$ 21,988.75	\$ 18,811.10	\$ 20,765.50
\$ 44,497.50	\$ 44,663.25	\$ 43,031.25	\$ 174,432.75	\$ 33,660.75	\$ 31,995.75
\$ 41,348.25	\$ 35,088.00	\$ 37,778.25	\$ 157,819.50	\$ 59,079.75	\$ 59,079.75
\$ 6,205.85	\$ 6,105.40	\$ 6,058.85	\$ 24,147.20	\$ 21,236.65	\$ 27,518.65
\$ 70,482.00	\$ 75,237.75	\$ 71,234.25	\$ 283,776.75	\$ 66,655.50	\$ 68,431.50

\$ 7,455.35	\$ 7,288.75	\$ 7,190.75	\$ 28,851.20	\$ 22,353.45	\$ 27,623.35
\$ 5,992.70	\$ 4,549.65	\$ 5,191.55	\$ 22,277.85	\$ 25,791.10	\$ 22,458.15
\$ 4,206.65	\$ 3,652.95	\$ 3,518.20	\$ 15,888.25	\$ 22,702.45	\$ 19,299.70
\$ 40,200.75	\$ 38,747.25	\$ 43,936.50	\$ 165,163.50	\$ 88,050.75	\$ 81,446.25
\$ 4,424.70	\$ 4,579.05	\$ 5,240.55	\$ 19,328.05	\$ 21,777.60	\$ 17,764.10
\$ 85,080.75	\$ 15,601.60	\$ 15,457.05	\$ 205,759.15	\$ 131,118.75	\$ 138,944.25
\$ 7,131.95	\$ 6,774.25	\$ 7,002.10	\$ 27,998.60	\$ 28,338.80	\$ 35,126.85
\$ 59,988.75	\$ 62,742.75	\$ 57,948.75	\$ 241,574.25	\$ 92,934.75	\$ 89,549.25
\$ 14,050.75	\$ 15,498.70	\$ 16,219.00	\$ 57,717.10	\$ 35,943.15	\$ 39,615.90
\$ 9,868.60	\$ 9,087.05	\$ 9,390.85	\$ 38,288.60	\$ 35,161.75	\$ 33,957.70
\$ 22,074.50	\$ 23,407.30	\$ 24,370.15	\$ 89,790.05	\$ 95,067.60	\$ 105,624.85
\$ 6,656.65	\$ 7,129.50	\$ 7,756.70	\$ 28,841.40	\$ 21,498.40	\$ 17,135.90
\$ 6,950.65	\$ 7,080.50	\$ 7,122.15	\$ 27,814.85	\$ 26,558.90	\$ 32,614.05
\$ 10,493.35	\$ 11,233.25	\$ 11,833.50	\$ 44,416.05	\$ 43,764.60	\$ 38,564.50
\$ 3,275.66	\$ 592.90	\$ -	\$ 7,144.22	\$ 18,706.40	\$ 20,468.85
\$ 7,568.05	\$ 6,850.20	\$ 6,294.05	\$ 27,501.25	\$ 27,344.15	\$ 31,375.10
\$ 43,503.00	\$ 45,810.75	\$ 46,958.25	\$ 174,216.00	\$ 45,426.75	\$ 51,004.50
\$ 42,495.75	\$ 36,057.00	\$ 38,466.75	\$ 158,138.25	\$ 39,960.00	\$ 39,238.50
\$ 38,887.50	\$ 35,878.50	\$ 7,097.65	\$ 123,925.90	\$ 45,149.25	\$ 39,765.75
\$ 14,203.50	\$ 16,498.50	\$ 15,185.25	\$ 62,449.50	\$ 29,831.25	\$ 27,028.50
\$ 26,647.50	\$ 27,170.25	\$ 28,802.25	\$ 108,438.75	\$ 30,275.25	\$ 29,137.50
\$ 12,128.30	\$ 12,128.30	\$ 12,128.35	\$ 50,117.20	\$ 45,579.40	\$ 37,534.95
\$ 6,806.10	\$ 6,563.55	\$ 5,975.55	\$ 26,545.75	\$ 14,640.55	\$ 14,082.15
\$ 5,296.90	\$ 6,009.85	\$ 5,855.50	\$ 22,297.45	\$ 30,310.65	\$ 32,928.15
\$ 3,942.05	\$ 3,905.30	\$ 3,942.05	\$ 15,586.90	\$ 15,582.85	\$ 14,448.60
\$ 5,995.15	\$ 5,595.80	\$ 6,149.50	\$ 25,208.05	\$ 12,325.50	\$ 10,482.90
\$ 4,900.00	\$ 6,166.65	\$ 7,048.65	\$ 23,283.15	\$ 23,595.00	\$ 27,165.00
\$ 16,260.65	\$ 16,552.20	\$ 16,517.90	\$ 64,711.85	\$ 50,849.30	\$ 54,950.05
\$ 13,083.00	\$ 13,212.85	\$ 12,602.80	\$ 51,702.35	\$ 14,605.65	\$ 17,013.75
\$ 68,633.25	\$ 72,190.50	\$ 69,054.00	\$ 276,700.50	\$ 88,050.75	\$ 89,660.25
\$ 9,954.35	\$ 10,250.80	\$ 9,307.55	\$ 38,898.65	\$ 18,776.20	\$ 20,765.50
\$ 30,727.50	\$ 28,917.00	\$ 29,682.00	\$ 119,442.00	\$ 42,513.00	\$ 43,706.25
\$ 14,989.10	\$ 15,133.65	\$ 13,737.15	\$ 58,885.75	\$ 100,599.25	\$ 102,396.60
\$ 29,401.50	\$ 55,679.25	\$ 45,798.00	\$ 162,600.75	\$ 49,062.00	\$ 63,492.00
\$ 2,957.15	\$ 3,650.50	\$ 4,346.30	\$ 13,666.10	\$ 14,221.75	\$ 15,111.70
\$ 56,074.50	\$ 63,138.00	\$ 59,121.75	\$ 228,378.00	\$ 63,186.75	\$ 75,258.00
\$ 5,948.60	\$ 5,975.55	\$ 6,622.35	\$ 23,965.90	\$ 22,213.85	\$ 25,093.10
\$ 26,086.50	\$ 26,112.00	\$ 30,051.75	\$ 103,389.75	\$ 38,045.25	\$ 46,620.00
\$ 16,498.50	\$ 16,715.25	\$ 20,081.25	\$ 70,456.50	\$ -	\$ -
\$ 5,990.25	\$ 6,029.45	\$ 6,129.90	\$ 22,909.95	\$ 23,208.50	\$ 25,162.90
\$ -	\$ -	\$ -	\$ 1,805.65	\$ 1,849.70	\$ -
\$ -	\$ -	\$ -	\$ 1,805.65	\$ 1,849.70	\$ -
\$ 22,557.15	\$ 22,704.15	\$ 21,217.00	\$ 87,234.70	\$ 82,521.05	\$ 84,475.45
\$ 36,006.00	\$ 40,749.00	\$ 41,233.50	\$ 156,914.25	\$ 37,767.75	\$ 35,936.25
\$ 5,600.70	\$ 5,902.05	\$ 5,701.15	\$ 21,672.70	\$ 22,370.90	\$ 25,860.90
\$ -	\$ 54,455.25	\$ 53,907.00	\$ 108,362.25	\$ -	\$ -
\$ 64,272.75	\$ -	\$ -	\$ 125,026.50	\$ 95,127.00	\$ 93,351.00
\$ 6,134.80	\$ 4,167.45	\$ 3,939.60	\$ 18,340.70	\$ 7,831.05	\$ 7,370.40
\$ 38,352.00	\$ 37,242.75	\$ 40,468.50	\$ 153,395.25	\$ 33,549.75	\$ 36,158.25
\$ 43,962.00	\$ 48,488.25	\$ 51,369.75	\$ 179,826.00	\$ 43,068.00	\$ 49,783.50
\$ 53,996.25	\$ 54,391.50	\$ 50,490.00	\$ 209,673.75	\$ 69,014.25	\$ 74,619.75
\$ 82,671.00	\$ 80,707.50	\$ 70,469.25	\$ 315,078.00	\$ 99,900.00	\$ 100,066.50
\$ 68,773.50	\$ 75,735.00	\$ 65,981.25	\$ 274,992.00	\$ 81,973.50	\$ 83,028.00
\$ 31,161.00	\$ 33,545.25	\$ 35,942.25	\$ 136,616.25	\$ 46,897.50	\$ 55,527.75
\$ 4,819.15	\$ 5,532.10	\$ 5,688.90	\$ 21,724.15	\$ 4,589.35	\$ 3,175.90
\$ 6,012.30	\$ 8,227.10	\$ 7,374.50	\$ 27,368.95	\$ 30,136.15	\$ 13,890.20

\$ 26,660.25	\$ 31,237.50	\$ 30,472.50	\$ 111,626.25	\$ 46,481.25	\$ 55,500.00
\$ 10,363.50	\$ 10,285.10	\$ 10,390.45	\$ 41,287.40	\$ -	\$ -
\$ 4,757.90	\$ 7,029.05	\$ 7,308.35	\$ 26,058.20	\$ 20,765.50	\$ 20,294.35
\$ 42,852.75	\$ 45,670.50	\$ 46,716.00	\$ 176,013.75	\$ 34,104.75	\$ 42,457.50
\$ 46,945.50	\$ 53,550.00	\$ 53,626.50	\$ 196,120.50	\$ 75,840.75	\$ 77,256.00
\$ 46,499.25	\$ 49,164.00	\$ 46,359.00	\$ 182,618.25	\$ 70,401.75	\$ 82,223.25
\$ 3,973.90	\$ 4,478.60	\$ 5,189.10	\$ 17,613.05	\$ 16,472.80	\$ 15,373.45
\$ 44,293.50	\$ 43,197.00	\$ 46,282.50	\$ 168,032.25	\$ 43,512.00	\$ 53,946.00
\$ 6,771.80	\$ 6,394.50	\$ 6,784.05	\$ 27,003.90	\$ 39,018.20	\$ 37,185.95
\$ 2,876.30	\$ 4,312.00	\$ 4,968.60	\$ 16,378.25	\$ 13,279.45	\$ 9,039.10
\$ 5,943.70	\$ 6,188.70	\$ 5,745.25	\$ 22,067.15	\$ 18,497.00	\$ 25,721.30
\$ 52,912.50	\$ 60,409.50	\$ 70,418.25	\$ 237,315.75	\$ 63,991.50	\$ 56,415.75
\$ 7,249.55	\$ 7,305.90	\$ 6,414.10	\$ 27,290.55	\$ 17,589.60	\$ 15,966.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,303.85	\$ 6,379.80	\$ 7,362.25	\$ 26,288.50	\$ 40,309.50	\$ 44,898.85
\$ 10,927.00	\$ 11,105.85	\$ 11,757.55	\$ 44,261.70	\$ 32,334.85	\$ 37,988.65
\$ 37,242.75	\$ 36,018.75	\$ 34,935.00	\$ 146,102.25	\$ 52,863.75	\$ 57,831.00
\$ 67,001.25	\$ 66,032.25	\$ 63,724.50	\$ 256,198.50	\$ 77,616.75	\$ 87,662.25
\$ 48,972.75	\$ 46,971.00	\$ 50,630.25	\$ 193,290.00	\$ 86,663.25	\$ 93,295.50
\$ 4,681.95	\$ 5,086.20	\$ 5,478.20	\$ 19,688.20	\$ 18,601.70	\$ 16,856.70
\$ 39,040.50	\$ 38,721.75	\$ 45,619.50	\$ 156,965.25	\$ 44,733.00	\$ 42,318.75
\$ 5,159.70	\$ 5,250.35	\$ 5,213.60	\$ 20,499.15	\$ 11,778.75	\$ 12,127.75
\$ 104,895.00	\$ 107,478.00	\$ 106,044.00	\$ 419,073.00	\$ 430,121.00	\$ 436,856.00
\$ 104,895.00	\$ 107,478.00	\$ 106,044.00	\$ 419,073.00	\$ 430,121.00	\$ 436,856.00
\$ 56,571.75	\$ 56,852.25	\$ 60,345.75	\$ 204,854.25	\$ 22,580.25	\$ 48,832.50
\$ 85,756.50	\$ 87,095.25	\$ 86,304.75	\$ 346,978.50	\$ 148,656.75	\$ 138,500.25
\$ 29,363.25	\$ 26,163.00	\$ 26,673.00	\$ 116,537.00	\$ 47,952.00	\$ 41,541.75
\$ 12,648.00	\$ 13,808.25	\$ 14,496.75	\$ 54,289.50	\$ 23,088.00	\$ 23,837.25
\$ 56,202.00	\$ 57,808.50	\$ 59,937.75	\$ 231,871.50	\$ 67,404.75	\$ 70,984.50
\$ 3,464.30	\$ 3,461.85	\$ 3,915.10	\$ 14,251.65	\$ 10,312.95	\$ 8,969.30
\$ 8,832.25	\$ 9,986.20	\$ 10,782.45	\$ 37,580.55	\$ 19,858.10	\$ 19,544.00
\$ 4,331.60	\$ 4,483.50	\$ 4,356.10	\$ 17,225.95	\$ 13,104.95	\$ 13,680.80
\$ 2,699.90	\$ 2,452.45	\$ -	\$ 5,152.35	\$ -	\$ 52.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,147.00	\$ 65,152.50	\$ 58,331.25	\$ 252,679.50	\$ 48,035.25	\$ 50,505.00
\$ 6,254.85	\$ 5,808.95	\$ 4,939.20	\$ 23,711.10	\$ 17,031.20	\$ 15,216.40
\$ 61,633.50	\$ 54,774.00	\$ 54,047.25	\$ 234,332.25	\$ 120,768.00	\$ 111,277.50
\$ 50,260.50	\$ 48,909.00	\$ 48,705.00	\$ 198,492.00	\$ 81,585.00	\$ 87,218.25
\$ 71,361.75	\$ 71,361.75	\$ 60,447.75	\$ 272,569.50	\$ 115,440.00	\$ 125,596.50
\$ 58,369.50	\$ 55,602.75	\$ 36,822.00	\$ 208,500.75	\$ 87,551.25	\$ 85,692.00
\$ 51,612.00	\$ 51,854.25	\$ 46,448.25	\$ 201,654.00	\$ 87,634.50	\$ 80,280.75
\$ 55,730.25	\$ 55,054.50	\$ 58,446.00	\$ 226,414.50	\$ 89,410.50	\$ 97,458.00
\$ 66,057.75	\$ 66,057.75	\$ 53,843.25	\$ 241,204.50	\$ 111,305.25	\$ 133,977.00
\$ 83,652.75	\$ 77,673.00	\$ 71,910.00	\$ 319,833.75	\$ 163,697.25	\$ 167,415.75
\$ 86,598.00	\$ 86,457.75	\$ 79,649.25	\$ 339,009.75	\$ 170,884.50	\$ 169,108.50
\$ 34,565.25	\$ 40,443.00	\$ 41,348.25	\$ 150,348.00	\$ 36,171.00	\$ 33,022.50
\$ 4,662.35	\$ 3,569.65	\$ 3,893.05	\$ 16,809.45	\$ 22,004.45	\$ 21,376.25
\$ 51,969.00	\$ 37,268.25	\$ 23,880.75	\$ 166,068.75	\$ 81,890.25	\$ 107,697.75
\$ 52,236.75	\$ 54,608.25	\$ 56,648.25	\$ 213,320.25	\$ 94,710.75	\$ 98,040.75
\$ 19,318.25	\$ 20,859.30	\$ 21,101.85	\$ 79,953.30	\$ 113,739.10	\$ 113,861.25
\$ 23,039.25	\$ 24,084.75	\$ 25,589.25	\$ 93,393.75	\$ -	\$ -
\$ 72,050.25	\$ 71,718.75	\$ 66,848.25	\$ 280,028.25	\$ 124,070.25	\$ 127,983.00
\$ 3,802.40	\$ 5,037.20	\$ 5,216.05	\$ 18,446.05	\$ 12,721.05	\$ 2,024.20
\$ 8,009.05	\$ 8,227.10	\$ 8,004.15	\$ 31,004.75	\$ 37,290.65	\$ 43,380.70
\$ 32,525.25	\$ 31,951.50	\$ 33,813.00	\$ 130,662.00	\$ 50,088.75	\$ 58,441.50
\$ 36,885.75	\$ 41,233.50	\$ 44,765.25	\$ 158,877.75	\$ 67,821.00	\$ 65,323.50

\$ 22,899.00	\$ 25,308.75	\$ 25,971.75	\$ 93,381.00	\$ 24,864.00	\$ 30,469.50
\$ 31,530.75	\$ 31,683.75	\$ 33,481.50	\$ 128,354.25	\$ 48,562.50	\$ 43,068.00
\$ 49,916.25	\$ 59,109.00	\$ 57,732.00	\$ 213,741.00	\$ 56,277.00	\$ 62,964.75
\$ 53,358.75	\$ 53,677.50	\$ 51,038.25	\$ 211,611.75	\$ 71,400.75	\$ 69,014.25
\$ 4,941.65	\$ 5,083.75	\$ 4,953.90	\$ 18,909.10	\$ 19,352.05	\$ 22,527.95
\$ 10,194.45	\$ 9,305.10	\$ 9,346.75	\$ 40,990.95	\$ 17,450.00	\$ 17,013.75
\$ 37,905.75	\$ 40,213.50	\$ 45,530.25	\$ 157,628.25	\$ 48,840.00	\$ 48,174.00
\$ 12,181.40	\$ 11,480.70	\$ 12,644.45	\$ 47,846.05	\$ 38,055.00	\$ 44,310.00
\$ 7,744.45	\$ 11,713.45	\$ 12,208.35	\$ 38,205.30	\$ 31,985.85	\$ 41,775.30
\$ 4,456.55	\$ 4,926.95	\$ 4,939.20	\$ 19,274.15	\$ 16,874.15	\$ 16,315.75
\$ 4,887.75	\$ 4,172.35	\$ 4,650.10	\$ 18,504.85	\$ 20,399.05	\$ 17,938.60
\$ 33,519.75	\$ 34,552.50	\$ 34,348.50	\$ 133,951.50	\$ 37,462.50	\$ 41,625.00
\$ 44,561.25	\$ 44,612.25	\$ 38,517.75	\$ 169,332.75	\$ 48,923.25	\$ 48,895.50
\$ 4,917.15	\$ 4,270.35	\$ 4,451.65	\$ 19,945.45	\$ 29,699.90	\$ 18,950.70
\$ 5,563.95	\$ 6,426.35	\$ 5,684.00	\$ 24,181.50	\$ 24,970.95	\$ 28,635.45
\$ 48,424.50	\$ 50,949.00	\$ 50,311.50	\$ 191,747.25	\$ 40,875.75	\$ 47,036.25
\$ 28,764.00	\$ 38,364.75	\$ 26,558.25	\$ 123,114.00	\$ 53,141.25	\$ 57,054.00
\$ 57,132.75	\$ 54,863.25	\$ 51,357.00	\$ 213,919.50	\$ 38,628.00	\$ 46,675.50
\$ 5,240.55	\$ 5,978.00	\$ 5,659.50	\$ 21,243.95	\$ 3,766.35	\$ 4,873.05
\$ 46,626.75	\$ 41,488.50	\$ 41,628.75	\$ 181,292.25	\$ 59,884.50	\$ 55,833.00
\$ 4,525.15	\$ 5,081.30	-	\$ 15,133.65	\$ 23,923.95	\$ 21,428.60
\$ 5,042.10	\$ 5,338.55	\$ 4,980.85	\$ 20,540.80	\$ 7,706.55	\$ 7,308.15
\$ 6,558.65	\$ 7,166.25	\$ 6,627.25	\$ 27,430.20	\$ 23,505.15	\$ 20,905.10
\$ 34,310.25	\$ 33,800.25	\$ 26,673.00	\$ 131,988.00	\$ 42,651.75	\$ 35,048.25
\$ 4,282.60	-	-	\$ 7,783.65	\$ 18,060.75	\$ 20,625.90
\$ 20,055.75	\$ 62,373.00	\$ 59,695.50	\$ 142,124.25	-	\$ 63,603.00
\$ 4,505.55	\$ 6,607.65	\$ 6,987.40	\$ 23,640.05	\$ 15,670.10	\$ 15,041.90
\$ 63,571.50	\$ 66,083.25	\$ 64,808.25	\$ 254,477.25	\$ 56,554.50	\$ 55,083.75
\$ 54,366.00	\$ 54,825.00	\$ 42,138.75	\$ 205,836.00	\$ 106,338.00	\$ 108,225.00
\$ 14,959.70	\$ 75,747.75	\$ 80,146.50	\$ 183,547.40	\$ 66,903.30	\$ 77,076.65
\$ 54,378.75	\$ 56,367.75	\$ 53,052.75	\$ 215,793.75	\$ 63,797.25	\$ 64,851.75
\$ 62,016.00	\$ 70,635.00	\$ 68,021.25	\$ 264,613.50	\$ 75,813.00	\$ 81,834.75
\$ 8,322.65	\$ 8,467.20	\$ 8,099.70	\$ 33,538.05	\$ 20,311.80	\$ 17,537.25
\$ 70,864.50	\$ 67,893.75	\$ 74,332.50	\$ 287,359.50	\$ 89,244.00	\$ 86,774.25
\$ 7,962.50	\$ 8,104.60	\$ 8,082.55	\$ 31,374.70	\$ 32,893.25	\$ 32,910.70
\$ 12,867.40	\$ 12,338.20	\$ 12,801.25	\$ 50,790.95	\$ 41,373.95	\$ 40,082.65
\$ 4,691.75	\$ 4,263.00	\$ 3,954.30	\$ 17,649.80	\$ 7,154.50	\$ 10,801.55
\$ 4,483.50	\$ 6,681.15	\$ 7,252.00	\$ 22,069.60	\$ 18,654.05	\$ 21,376.25
\$ 32,768.75	\$ 27,787.90	\$ 30,968.00	\$ 123,965.10	\$ 114,330.00	\$ 115,065.00
\$ -	-	-	-	-	-
\$ 37,102.50	\$ 37,217.25	\$ 36,987.75	\$ 142,060.50	\$ 47,591.25	\$ 55,083.75
\$ 2,469.60	\$ 2,878.75	\$ 3,079.65	\$ 11,725.70	\$ 8,759.90	\$ 5,549.10
\$ 44,459.25	\$ 51,382.50	\$ 50,082.00	\$ 194,169.75	\$ 60,772.50	\$ 64,629.75
\$ 3,118.85	\$ 2,812.60	\$ 3,275.65	\$ 12,019.70	\$ 16,769.45	\$ 17,502.35
\$ 50,337.00	\$ 68,212.50	\$ 67,779.00	\$ 251,978.25	\$ 68,653.50	\$ 82,611.75
\$ 64,693.50	\$ 68,748.00	\$ 67,141.50	\$ 263,504.25	\$ 85,192.50	\$ 85,719.75
\$ -	-	-	-	\$ 88,875.00	\$ 84,375.00
\$ 25,627.50	\$ 21,075.75	\$ 22,516.50	\$ 94,860.00	\$ 40,820.25	\$ 36,990.75
\$ 8,560.30	\$ 8,820.00	\$ 9,221.80	\$ 38,996.65	\$ 35,981.90	\$ 26,768.30
\$ 9,104.20	\$ 11,980.50	\$ 11,799.20	\$ 41,480.95	\$ 22,702.45	\$ 29,560.30
\$ 5,137.65	\$ 5,044.55	\$ 4,949.00	\$ 20,602.05	\$ 8,777.35	\$ 8,585.40
\$ 5,137.65	\$ 5,044.55	\$ 4,949.00	\$ 20,602.05	\$ 8,777.35	\$ 8,585.40
\$ 47,442.75	\$ 49,763.25	\$ 46,499.25	\$ 189,439.50	\$ 67,127.25	\$ 70,096.50
\$ 6,605.20	\$ 6,705.65	\$ 6,600.30	\$ 25,551.05	\$ 1,971.85	\$ 2,652.40
\$ 65,076.00	\$ 58,344.00	\$ 63,979.50	\$ 251,621.25	\$ 100,233.00	\$ 96,181.50
\$ 6,494.95	\$ 6,232.80	\$ 6,590.50	\$ 26,031.25	\$ 37,534.95	\$ 35,789.95

\$ 41,016.75	\$ 41,233.50	\$ 43,146.00	\$ 163,021.50	\$ 44,982.75	\$ 43,761.75
\$ 12,205.90	\$ 11,492.95	\$ 11,987.85	\$ 46,351.55	\$ 23,103.80	\$ 22,754.80
\$ 61,378.50	\$ 64,489.50	\$ 64,795.50	\$ 241,140.75	\$ 97,458.00	\$ 111,471.75
\$ 52,504.50	\$ 19,749.75	-	\$ 115,553.25	\$ 53,973.75	\$ 51,254.25
\$ -	\$ 35,980.50	\$ 58,025.25	\$ 94,005.75	\$ -	\$ -
\$ 65,407.50	\$ 65,496.75	\$ 67,065.00	\$ 260,610.00	\$ 136,335.75	\$ 142,357.50
\$ 14,815.15	\$ 16,669.80	\$ 16,716.35	\$ 61,509.70	\$ 14,972.10	\$ 15,513.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,392.05	\$ 5,818.75	\$ 7,107.45	\$ 26,163.55	\$ 9,353.20	\$ 14,815.05
\$ -	\$ -	\$ -	\$ -	\$ 24,901.15	\$ 25,407.20
\$ 33,379.50	\$ 31,951.50	\$ 35,279.25	\$ 129,017.25	\$ 36,158.25	\$ 38,267.25
\$ 4,958.80	\$ 5,407.15	\$ 5,255.25	\$ 21,413.00	\$ 17,397.65	\$ 23,609.85
\$ 3,760.75	\$ 4,044.95	\$ 3,586.80	\$ 14,614.25	\$ 4,781.30	\$ 4,763.85
\$ 17,715.95	\$ 19,283.95	\$ 18,842.95	\$ 73,850.35	\$ 95,626.00	\$ 90,862.15
\$ 3,540.25	\$ 3,743.60	\$ 3,557.40	\$ 14,364.35	\$ 15,007.00	\$ 13,593.55
\$ 5,230.75	\$ 5,818.75	\$ 5,995.15	\$ 22,552.25	\$ 12,564.00	\$ 12,703.60
\$ 9,856.35	\$ 10,309.60	\$ 11,321.45	\$ 40,704.30	\$ 30,118.70	\$ 33,713.40
\$ 14,229.60	\$ 12,164.25	\$ 16,165.10	\$ 57,699.95	\$ 83,184.15	\$ 74,912.85
\$ -	\$ 13,595.05	\$ 15,006.25	\$ 28,601.30	\$ -	\$ -
\$ 13,729.80	\$ -	\$ -	\$ 28,224.00	\$ 74,982.65	\$ 67,566.40
\$ 3,697.05	\$ 4,182.15	\$ 3,964.10	\$ 14,981.75	\$ 5,461.85	\$ 8,236.40
\$ 3,689.70	\$ 475.30	\$ -	\$ 7,710.15	\$ 16,263.40	\$ 16,752.00
\$ 11,480.70	\$ 12,784.10	\$ 12,999.70	\$ 49,090.65	\$ 29,419.35	\$ 35,109.00
\$ 32,410.50	\$ 30,204.75	\$ 33,124.50	\$ 126,288.75	\$ 36,102.75	\$ 41,292.00
\$ 7,702.80	\$ 7,227.50	\$ 7,465.15	\$ 30,122.75	\$ 31,933.50	\$ 32,387.20
\$ 30,867.75	\$ 38,186.25	\$ 37,752.75	\$ 135,328.50	\$ 22,449.75	\$ 22,366.50
\$ 7,702.80	\$ 7,568.05	\$ 7,183.40	\$ 29,444.10	\$ 29,769.70	\$ 34,411.40
\$ 45,836.25	\$ 47,124.00	\$ 45,645.00	\$ 186,086.25	\$ 42,873.75	\$ 42,540.75
\$ 10,211.60	\$ 11,299.40	\$ 10,336.55	\$ 40,799.85	\$ 32,875.80	\$ 35,650.35
\$ 6,681.15	\$ 7,354.90	\$ 7,283.85	\$ 26,795.65	\$ 39,000.75	\$ 47,586.15
\$ 4,892.65	\$ 5,478.20	\$ 5,223.40	\$ 20,058.15	\$ 15,879.50	\$ 19,142.65
\$ 52,912.50	\$ 54,238.50	\$ 58,994.25	\$ 212,963.25	\$ 63,020.25	\$ 74,592.00
\$ 45,198.75	\$ 51,000.00	\$ 54,531.75	\$ 195,368.25	\$ 49,395.00	\$ 44,178.00
\$ 10,094.00	\$ 10,086.65	\$ 10,525.20	\$ 40,657.75	\$ 41,147.10	\$ 43,188.75
\$ 14,317.80	\$ 13,636.70	\$ 12,845.35	\$ 54,118.05	\$ 50,116.40	\$ 52,716.45
\$ 3,697.05	\$ 4,182.15	\$ 4,167.45	\$ 14,989.10	\$ -	\$ -
\$ 39,168.00	\$ 38,568.75	\$ 38,428.50	\$ 156,187.50	\$ 61,521.75	\$ 60,855.75
\$ 48,526.50	\$ 53,244.00	\$ 45,415.50	\$ 196,541.25	\$ 60,328.50	\$ 59,884.50
\$ 47,175.00	\$ 48,870.75	\$ 51,344.25	\$ 179,214.00	\$ 46,370.25	\$ 64,546.50
\$ 72,356.25	\$ 75,633.00	\$ 85,871.25	\$ 298,146.00	\$ -	\$ -
\$ 71,374.50	\$ 71,336.25	\$ 77,277.75	\$ 292,701.75	\$ 104,950.50	\$ 103,563.00
\$ 7,021.70	\$ 7,742.00	\$ 6,174.00	\$ 27,900.60	\$ 13,925.10	\$ 15,425.80
\$ 27,323.25	\$ 30,077.25	\$ 33,099.00	\$ 114,036.00	\$ 25,308.00	\$ 28,776.75
\$ 4,439.40	\$ 5,252.80	\$ 6,355.30	\$ 20,136.55	\$ 6,596.10	\$ 8,969.30
\$ 81,969.75	\$ 78,093.75	\$ 81,816.75	\$ 323,697.00	\$ 113,997.00	\$ 123,737.25
\$ -	\$ 4,476.15	\$ 4,412.45	\$ 8,888.60	\$ -	\$ -
\$ 49,941.75	\$ 16,039.50	\$ -	\$ 114,252.75	\$ 80,919.00	\$ 83,277.75
\$ -	\$ 32,729.25	\$ 51,267.75	\$ 83,997.00	\$ -	\$ -
\$ 13,752.00	\$ 14,538.00	\$ 14,310.00	\$ 56,185.00	\$ 42,020.00	\$ 42,212.00
\$ 3,439.44	\$ 3,681.52	\$ 3,759.04	\$ 14,078.72	\$ 29,310.00	\$ 29,715.00

\$11,495,693.45      \$12,051,809.32      \$11,891,239.24      \$46,349,036.04      \$19,596,641.40      \$20,898,782.51



**ts Received**

3rd Quarter	4th Quarter	Total	Excess Enhanced Payment Received	35%	Increases - CNA wages and costs
\$ 44,497.50	\$ 44,410.25	\$ 170,329.45	\$ 117,985.20	\$ 41,294.82	\$ 328,638.00
\$ 92,574.00	\$ 89,410.50	\$ 358,419.00	\$ 137,448.75	\$ 48,107.06	\$ -
\$ 24,482.35	\$ 24,395.10	\$ 94,421.95	\$ 70,563.85	\$ 24,697.35	\$ 90,472.60
\$ 8,027.00	\$ 7,887.40	\$ 33,381.85	\$ 15,560.55	\$ 5,446.19	\$ 41,776.17
\$ 92,574.00	\$ 89,410.50	\$ 358,419.00	\$ 137,448.75	\$ 48,107.06	\$ -
\$ 43,234.50	\$ 37,379.25	\$ 164,779.50	\$ 41,015.25	\$ 14,355.34	\$ 84,047.22
\$ 18,409.75	\$ 20,207.10	\$ 38,616.85	\$ 26,989.15	\$ 9,446.20	\$ 4,024.86
\$ 45,204.75	\$ 45,066.00	\$ 176,046.00	\$ 25,902.00	\$ 9,065.70	\$ 128,624.85
\$ 23,871.60	\$ 25,546.80	\$ 89,012.45	\$ 70,230.75	\$ 24,580.76	\$ 237,596.27
\$ 102,841.50	\$ 96,209.25	\$ 405,177.75	\$ 210,472.50	\$ 73,665.38	\$ 154,939.85
\$ 14,029.80	\$ 17,886.25	\$ 56,346.05	\$ 40,163.80	\$ 14,057.33	\$ 31,856.49
\$ 28,024.70	\$ 21,638.00	\$ 94,072.95	\$ 70,300.60	\$ 24,605.21	\$ 36,741.82
\$ 84,720.75	\$ 83,638.50	\$ 344,211.00	\$ 141,027.00	\$ 49,359.45	\$ 77,868.21
\$ 41,125.50	\$ 39,488.25	\$ 166,805.25	\$ 14,213.25	\$ 4,974.64	\$ 48,156.24
\$ 69,874.50	\$ 71,317.50	\$ 272,838.00	\$ 117,288.00	\$ 41,050.80	\$ 138,199.39
\$ 76,923.00	\$ 80,558.25	\$ 297,563.25	\$ 132,208.50	\$ 46,272.98	\$ 74,574.79
\$ 44,898.85	\$ 45,684.10	\$ 179,595.40	\$ 146,792.35	\$ 51,377.32	\$ -
\$ 81,141.00	\$ 84,221.25	\$ 347,152.50	\$ 162,660.00	\$ 56,931.00	\$ 69,291.43
\$ 21,515.85	\$ 20,329.25	\$ 89,797.70	\$ 74,350.45	\$ 26,022.66	\$ 112,517.88
\$ 34,742.95	\$ 35,231.55	\$ 121,329.85	\$ 94,365.15	\$ 33,027.80	\$ 145,703.60
\$ 26,105.20	\$ 28,164.30	\$ 100,389.85	\$ 79,288.00	\$ 27,750.80	\$ 28,766.58
\$ 39,099.75	\$ 40,154.25	\$ 148,046.25	\$ (17,678.25)	\$ (6,187.39)	\$ 86,198.06
\$ 29,263.65	\$ 34,463.75	\$ 118,677.45	\$ 88,461.60	\$ 30,961.56	\$ 55,089.76
\$ 46,120.50	\$ 60,134.25	\$ 177,239.25	\$ 68,583.75	\$ 24,004.31	\$ 75,580.88
\$ 30,150.00	\$ 31,110.00	\$ 124,320.00	\$ 124,320.00	\$ 43,512.00	\$ 383,114.00
\$ 34,687.50	\$ 36,324.75	\$ 132,201.00	\$ (3,879.75)	\$ (1,357.91)	\$ 22,138.67
\$ 123,720.50	\$ 116,513.65	\$ 465,374.05	\$ 391,940.20	\$ 137,179.07	\$ 89,364.91
\$ 75,813.00	\$ 78,282.75	\$ 313,075.50	\$ 100,035.75	\$ 35,012.51	\$ 56,068.61
\$ 72,566.25	\$ 63,547.50	\$ 249,944.25	\$ 98,665.50	\$ 34,532.93	\$ 259,731.76
\$ 85,969.50	\$ 75,036.00	\$ 188,960.40	\$ 93,157.60	\$ 32,605.16	\$ 86,965.47
\$ 48,618.00	\$ 46,758.75	\$ 120,240.75	\$ 41,777.25	\$ 14,622.04	\$ 59,059.94
\$ 29,455.60	\$ 29,769.70	\$ 73,848.40	\$ 61,321.55	\$ 21,462.54	\$ 25,591.47
\$ 18,182.90	\$ 11,848.55	\$ 39,332.30	\$ 30,081.10	\$ 10,528.39	\$ 15,870.94
\$ 142,246.50	\$ 118,381.50	\$ 337,578.75	\$ 177,693.75	\$ 62,192.81	\$ 159,985.79
\$ 35,632.90	\$ 36,348.35	\$ 89,710.45	\$ 76,257.50	\$ 26,690.13	\$ 29,826.69
\$ 70,707.00	\$ 71,761.50	\$ 170,662.50	\$ 86,933.25	\$ 30,426.64	\$ 36,533.30
\$ 39,140.35	\$ 43,677.35	\$ 98,575.05	\$ 82,804.40	\$ 28,981.54	\$ 34,255.01
\$ 22,650.10	\$ 19,072.85	\$ 53,868.15	\$ 45,697.40	\$ 15,994.09	\$ 29,161.49
\$ 89,965.50	\$ 86,441.25	\$ 229,714.50	\$ 119,656.50	\$ 41,879.78	\$ 94,615.17
\$ 94,905.00	\$ 88,356.00	\$ 366,216.75	\$ 149,568.75	\$ 52,349.06	\$ 22,218.91
\$ 36,453.05	\$ 29,368.35	\$ 130,735.40	\$ 102,406.05	\$ 35,842.12	\$ -
\$ 64,629.75	\$ 63,020.25	\$ 257,742.00	\$ 82,773.75	\$ 28,970.81	\$ 52,136.56
\$ 70,829.55	\$ 66,606.65	\$ 214,268.55	\$ 171,584.65	\$ 60,054.63	\$ 173,706.60
\$ 105,200.25	\$ 100,815.75	\$ 402,319.50	\$ 208,570.50	\$ 72,999.68	\$ -
\$ 83,388.75	\$ 60,134.25	\$ 303,252.00	\$ 125,568.00	\$ 43,948.80	\$ 71,309.37
\$ 36,296.00	\$ 35,057.05	\$ 104,996.65	\$ 77,647.30	\$ 27,176.56	\$ 98,420.65
\$ 41,819.25	\$ 41,236.50	\$ 191,919.00	\$ 61,626.75	\$ 21,569.36	\$ 143,363.39
\$ 19,805.75	\$ 14,989.55	\$ 73,848.40	\$ 57,494.65	\$ 20,123.13	\$ 17,611.70
\$ 34,481.20	\$ 35,283.90	\$ 116,408.95	\$ 92,163.75	\$ 32,257.31	\$ 60,309.94
\$ 53,946.00	\$ 39,460.50	\$ 174,797.25	\$ (73,700.25)	\$ (25,795.09)	\$ 170,697.74
\$ 103,164.40	\$ 98,801.90	\$ 404,438.70	\$ 310,517.40	\$ 108,681.09	\$ 99,201.34

\$ 29,996.55	\$ 35,231.55	\$ 133,667.00	\$ 77,204.30	\$ 27,021.51	\$ (219,915.00)
\$ 99,927.75	\$ 92,185.50	\$ 370,018.50	\$ 190,855.50	\$ 66,799.43	\$ 348,349.05
\$ 83,139.00	\$ 80,364.00	\$ 364,440.75	\$ 183,301.50	\$ 64,155.53	\$ 44,856.43
\$ 8,061.90	\$ 11,883.45	\$ 37,849.05	\$ 22,438.55	\$ 7,853.49	\$ 59,096.08
\$ 82,140.00	\$ 84,027.00	\$ 317,820.75	\$ 134,080.50	\$ 46,928.18	\$ 144,040.00
\$ 37,629.00	\$ 34,188.00	\$ 147,047.25	\$ 7,141.50	\$ 2,499.53	\$ 112,460.02
\$ 3,210.80	\$ 3,926.25	\$ 14,082.15	\$ (6,488.05)	\$ (2,270.82)	\$ 228,005.13
\$ 50,865.75	\$ 52,974.75	\$ 202,214.25	\$ 25,639.50	\$ 8,973.83	\$ 34,817.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,688.80	\$ 79,135.75	\$ 312,407.35	\$ 275,483.35	\$ 96,419.17	\$ 117,000.00
\$ 44,026.35	\$ 48,057.30	\$ 199,279.00	\$ 171,300.00	\$ 59,955.00	\$ 128,498.86
\$ 34,742.95	\$ 34,236.90	\$ 127,367.55	\$ 100,799.75	\$ 35,279.91	\$ 8,095.57
\$ 109,668.00	\$ 104,451.00	\$ 413,280.75	\$ 181,651.50	\$ 63,578.03	\$ 336,480.43
\$ 90,798.00	\$ 79,947.75	\$ 362,193.00	\$ 176,425.50	\$ 61,748.93	\$ 161,543.44
\$ 91,880.25	\$ 95,682.00	\$ 377,538.75	\$ 185,613.00	\$ 64,964.55	\$ 118,202.17
\$ 29,368.35	\$ 28,583.10	\$ 120,161.01	\$ 81,061.46	\$ 28,371.51	\$ 85,328.79
\$ -	\$ -	\$ -	\$ (3,126.20)	\$ (1,094.17)	\$ 526,290.06
\$ 53,113.50	\$ 69,430.50	\$ 227,217.00	\$ 68,505.00	\$ 23,976.75	\$ 49,334.05
\$ 43,539.75	\$ 46,425.75	\$ 184,093.50	\$ 56,797.50	\$ 19,879.13	\$ -
\$ 41,437.50	\$ 42,279.00	\$ 150,562.00	\$ (23,513.75)	\$ (8,229.81)	\$ 39,140.12
\$ 64,629.75	\$ 64,602.00	\$ 240,648.00	\$ 65,641.50	\$ 22,974.53	\$ 41,375.92
\$ 49,728.00	\$ 47,563.50	\$ 193,778.25	\$ 29,163.00	\$ 10,207.05	\$ 15,887.12
\$ -	\$ -	\$ -	\$ (84,081.55)	\$ (29,428.54)	\$ -
\$ 138,417.00	\$ 143,745.00	\$ 560,633.25	\$ 292,768.50	\$ 102,468.98	\$ 232,234.07
\$ 60,330.00	\$ 61,050.00	\$ 227,745.00	\$ 34,161.75	\$ 11,956.61	\$ 58,416.50
\$ 13,227.10	\$ 15,111.70	\$ 52,838.60	\$ 18,002.05	\$ 6,300.72	\$ 44,181.45
\$ 98,151.75	\$ 93,628.50	\$ 391,358.25	\$ 211,545.00	\$ 74,040.75	\$ 113,148.97
\$ 19,596.35	\$ 16,036.55	\$ 75,680.65	\$ 55,477.95	\$ 19,417.28	\$ 47,900.14
\$ 85,303.50	\$ 83,361.00	\$ 320,651.25	\$ 84,304.50	\$ 29,506.58	\$ 63,763.25
\$ 23,156.15	\$ 23,592.40	\$ 87,825.85	\$ 55,103.65	\$ 19,286.28	\$ 31,689.00
\$ 16,228.50	\$ 21,480.95	\$ 88,017.80	\$ 62,897.95	\$ 22,014.28	\$ 87,248.43
\$ 42,041.25	\$ 26,834.25	\$ 144,383.25	\$ (3,975.75)	\$ (1,391.51)	\$ -
\$ 62,132.25	\$ 61,133.25	\$ 249,861.00	\$ 78,654.00	\$ 27,528.90	\$ 355,668.00
\$ 77,283.75	\$ 71,040.00	\$ 291,791.25	\$ 16,646.25	\$ 5,826.19	\$ 110,403.78
\$ 58,219.50	\$ 56,748.75	\$ 234,210.00	\$ 61,141.50	\$ 21,399.53	\$ 80,314.00
\$ 22,964.20	\$ 16,734.55	\$ 89,675.55	\$ 71,038.40	\$ 24,863.44	\$ 28,500.62
\$ 23,452.80	\$ 22,650.10	\$ 79,746.50	\$ 59,609.95	\$ 20,863.48	\$ 30,330.68
\$ 80,253.00	\$ 73,398.75	\$ 325,063.50	\$ 90,157.50	\$ 31,555.13	\$ 66,724.08
\$ 26,335.00	\$ 27,195.00	\$ 94,822.00	\$ (3,276.00)	\$ (1,146.60)	\$ -
\$ 6,805.50	\$ 6,805.50	\$ 33,294.60	\$ 15,512.50	\$ 5,429.38	\$ 6,559.14
\$ 48,063.00	\$ 47,591.25	\$ 95,654.25	\$ 11,925.00	\$ 4,173.75	\$ 199,279.53
\$ -	\$ -	\$ 84,471.00	\$ 16,233.00	\$ 5,681.55	\$ 21,515.53
\$ 38,773.90	\$ 28,338.80	\$ 129,758.20	\$ 89,928.55	\$ 31,474.99	\$ 31,125.42
\$ 31,113.35	\$ 28,687.80	\$ 120,754.00	\$ 99,990.25	\$ 34,996.59	\$ 102,508.56
\$ 61,161.00	\$ 61,438.50	\$ 234,848.25	\$ 20,138.25	\$ 7,048.39	\$ 85,416.73
\$ 91,658.25	\$ 91,297.50	\$ 348,040.50	\$ 155,184.00	\$ 54,314.40	\$ 101,584.88
\$ 69,291.75	\$ 75,230.25	\$ 267,482.25	\$ 101,681.25	\$ 35,588.44	\$ 109,231.94
\$ 35,991.75	\$ 36,075.00	\$ 139,860.00	\$ (97,889.25)	\$ (34,261.24)	\$ 22,217.12
\$ 42,818.25	\$ 54,168.00	\$ 188,089.50	\$ (106,830.75)	\$ (37,390.76)	\$ -
\$ 104,839.50	\$ 97,152.75	\$ 390,192.75	\$ 164,288.25	\$ 57,500.89	\$ 44,840.87
\$ 22,010.81	\$ -	\$ 63,210.26	\$ 47,569.46	\$ 16,649.31	\$ 59,103.03
\$ 50,919.10	\$ 52,821.15	\$ 207,969.10	\$ 160,679.20	\$ 56,237.72	\$ 230,780.80
\$ 41,548.45	\$ 39,300.25	\$ 158,989.80	\$ 135,200.30	\$ 47,320.11	\$ 54,931.10
\$ 33,975.15	\$ 30,153.60	\$ 119,707.00	\$ 99,352.40	\$ 34,773.34	\$ 39,697.29
\$ 22,109.15	\$ 21,376.25	\$ 90,076.90	\$ 68,989.75	\$ 24,146.41	\$ 57,970.41
\$ 102,314.25	\$ 104,784.00	\$ 421,134.00	\$ 200,916.00	\$ 70,320.60	\$ 145,530.67

\$ 42,944.45	\$ 39,489.35	\$ 164,553.50	\$ 138,326.25	\$ 48,414.19	\$ 50,678.00
\$ 45,315.75	\$ 41,181.00	\$ 170,385.00	\$ 41,584.50	\$ 14,554.58	\$ 61,091.89
\$ 108,502.50	\$ 113,303.25	\$ 221,805.75	\$ 115,713.00	\$ 40,499.55	\$ 87,275.50
\$ -	\$ -	\$ 205,017.00	\$ 104,929.50	\$ 36,725.33	\$ 99.43
\$ 34,708.05	\$ 40,361.85	\$ 145,637.70	\$ 99,901.10	\$ 34,965.39	\$ 641,000.28
\$ 34,708.05	\$ 40,257.15	\$ 139,444.75	\$ 96,903.75	\$ 33,916.31	\$ 1,122,458.28
\$ 3,612.15	\$ 3,472.55	\$ 12,232.45	\$ (3,905.70)	\$ (1,367.00)	\$ 65,192.93
\$ 52,170.00	\$ 39,765.75	\$ 204,073.50	\$ 749.25	\$ 262.24	\$ 47,619.16
\$ 41,740.40	\$ 40,658.50	\$ 140,559.75	\$ 112,308.80	\$ 39,308.08	\$ -
\$ -	\$ 21,254.10	\$ 21,254.10	\$ 16,496.20	\$ 5,773.67	\$ 13,538.87
\$ 26,925.35	\$ 10,888.80	\$ 85,330.50	\$ 65,071.45	\$ 22,775.01	\$ 150.00
\$ 26,942.80	\$ 21,393.70	\$ 100,145.55	\$ 71,693.70	\$ 25,092.80	\$ 86,199.70
\$ 42,152.25	\$ 52,974.75	\$ 183,483.00	\$ 44,686.50	\$ 15,640.28	\$ 33,527.65
\$ -	\$ -	\$ -	\$ (105,353.25)	\$ (36,873.64)	\$ -
\$ 62,271.00	\$ 53,557.50	\$ 239,593.50	\$ 83,622.75	\$ 29,267.96	\$ 115,037.00
\$ 37,684.50	\$ 30,969.00	\$ 151,237.50	\$ 35.25	\$ 12.34	\$ 900.00
\$ 89,605.00	\$ 80,780.00	\$ 322,344.00	\$ 126,937.50	\$ 44,428.13	\$ 94,727.84
\$ 89,605.00	\$ 80,780.00	\$ 322,344.00	\$ 126,937.50	\$ 44,428.13	\$ 94,727.84
\$ 33,161.25	\$ 29,581.50	\$ 126,012.75	\$ (3,782.25)	\$ (1,323.79)	\$ 80,162.30
\$ 45,858.60	\$ 42,438.40	\$ 197,342.05	\$ 140,391.80	\$ 49,137.13	\$ 443,306.00
\$ 46,953.00	\$ 44,733.00	\$ 173,715.00	\$ 5,848.50	\$ 2,046.98	\$ 29,557.60
\$ 29,498.25	\$ 27,084.00	\$ 109,695.75	\$ (38,051.25)	\$ (13,317.94)	\$ -
\$ 21,795.05	\$ 23,243.40	\$ 85,871.45	\$ 57,855.70	\$ 20,249.50	\$ 257,776.00
\$ 108,030.75	\$ 115,911.75	\$ 418,886.25	\$ 211,890.00	\$ 74,161.50	\$ 85,748.38
\$ 41,967.25	\$ 44,584.75	\$ 179,141.70	\$ 149,847.05	\$ 52,446.47	\$ 62,717.96
\$ 80,419.50	\$ 115,356.75	\$ 403,568.25	\$ 202,551.75	\$ 70,893.11	\$ 115,176.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,213.00
\$ 60,987.75	\$ 58,684.35	\$ 243,532.20	\$ 171,254.75	\$ 59,939.16	\$ (392,469.00)
\$ 55,805.25	\$ 51,309.75	\$ 206,543.25	\$ 57,228.00	\$ 20,029.80	\$ 313,626.00
\$ -	\$ -	\$ -	\$ (41,035.05)	\$ (14,362.27)	\$ -
\$ 78,588.00	\$ 71,817.00	\$ 297,618.75	\$ 148,137.75	\$ 51,848.21	\$ 80,017.11
\$ 105,477.75	\$ 95,376.75	\$ 405,150.00	\$ 210,317.25	\$ 73,611.04	\$ 371,395.95
\$ 97,791.00	\$ 86,774.25	\$ 359,640.00	\$ 133,123.50	\$ 46,593.23	\$ 36,613.57
\$ 53,890.50	\$ 51,393.00	\$ 224,830.50	\$ 93,760.50	\$ 32,816.18	\$ 60,919.86
\$ 30,694.55	\$ 29,420.70	\$ 118,398.25	\$ 93,917.85	\$ 32,871.25	\$ 32,971.81
\$ 57,654.80	\$ 46,294.85	\$ 205,752.95	\$ 133,108.00	\$ 46,587.80	\$ 242,232.98
\$ 86,691.00	\$ 82,639.50	\$ 334,082.25	\$ 44,886.75	\$ 15,710.36	\$ 91,479.06
\$ 89,588.30	\$ 95,416.60	\$ 325,913.65	\$ 263,301.45	\$ 92,155.51	\$ 89,897.16
\$ 54,889.50	\$ 56,665.50	\$ 222,111.00	\$ 55,851.00	\$ 19,547.85	\$ 188,499.98
\$ 29,647.55	\$ 25,773.65	\$ 115,222.35	\$ 91,783.20	\$ 32,124.12	\$ 54,492.63
\$ 38,378.25	\$ 42,901.50	\$ 161,893.50	\$ 29,038.50	\$ 10,163.48	\$ 37,463.77
\$ 14,431.15	\$ 11,831.10	\$ 54,827.90	\$ 28,970.60	\$ 10,139.71	\$ 16,667.28
\$ 60,744.75	\$ 56,665.50	\$ 218,781.00	\$ 24,764.25	\$ 8,667.49	\$ -
\$ 86,108.25	\$ 87,273.75	\$ 330,974.25	\$ 34,702.50	\$ 12,145.88	\$ 453,163.58
\$ 38,461.50	\$ 37,934.25	\$ 146,658.75	\$ (48,607.50)	\$ (17,012.63)	\$ 23,111.20
\$ 22,475.60	\$ 22,248.75	\$ 85,888.90	\$ 61,170.85	\$ 21,409.80	\$ 36,012.25
\$ 24,953.50	\$ 25,372.30	\$ 93,148.10	\$ 76,081.40	\$ 26,628.49	\$ -
\$ 98,208.60	\$ 104,961.75	\$ 384,057.05	\$ 308,731.80	\$ 108,056.13	\$ 220,256.98
\$ 47,813.25	\$ 44,982.75	\$ 180,014.25	\$ 22,692.00	\$ 7,942.20	\$ 67,035.33
\$ 89,188.50	\$ 78,477.00	\$ 308,080.50	\$ 130,383.75	\$ 45,634.31	\$ -
\$ 14,605.65	\$ 16,455.35	\$ 55,944.70	\$ 30,440.20	\$ 10,654.07	\$ -
\$ 75,452.25	\$ 67,904.25	\$ 280,358.25	\$ 92,308.50	\$ 32,307.98	\$ 24,303.97
\$ 23,417.90	\$ 17,048.65	\$ 84,213.70	\$ 64,890.55	\$ 22,711.69	\$ 41,784.42
\$ 63,741.75	\$ 61,743.75	\$ 238,677.75	\$ 61,593.00	\$ 21,557.55	\$ 90,322.91
\$ 53,446.50	\$ 49,089.75	\$ 213,453.00	\$ 65,247.00	\$ 22,836.45	\$ 100,461.54
\$ 140,524.85	\$ 136,930.15	\$ 523,028.85	\$ 398,213.60	\$ 139,374.76	\$ -

\$ 32,404.65	\$ 38,721.55	\$ 138,081.85	\$ 104,531.55	\$ 36,586.04	\$ 37,048.50
\$ 9,051.15	\$ 10,383.30	\$ 34,548.75	\$ 15,460.80	\$ 5,411.28	\$ 52,038.75
\$ 29,019.35	\$ 28,670.35	\$ 117,804.95	\$ 99,510.80	\$ 34,828.78	\$ 60,063.54
\$ 75,452.25	\$ 74,481.00	\$ 295,482.00	\$ 139,396.50	\$ 48,788.78	\$ 288,243.00
\$ 85,497.75	\$ 85,858.50	\$ 333,305.25	\$ 83,265.00	\$ 29,142.75	\$ 116,100.90
\$ 89,382.75	\$ 86,108.25	\$ 344,877.00	\$ 180,172.50	\$ 63,060.38	\$ 253,062.07
\$ -	\$ 5,845.75	\$ 5,845.75	\$ 3,001.30	\$ 1,050.46	\$ 20,825.07
\$ 9,614.95	\$ 3,245.70	\$ 30,415.35	\$ 17,317.65	\$ 6,061.18	\$ 5,050.00
\$ 75,261.85	\$ 76,954.50	\$ 338,111.20	\$ 257,697.30	\$ 90,194.06	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,556.10	\$ 19,666.15	\$ 83,428.45	\$ 55,454.35	\$ 19,409.02	\$ 42,165.85
\$ 49,839.00	\$ 62,798.25	\$ 197,996.25	\$ 94,759.50	\$ 33,165.83	\$ 23,581.00
\$ 28,111.95	\$ 27,937.45	\$ 113,128.35	\$ 92,624.30	\$ 32,418.51	\$ 6,410.44
\$ 20,678.25	\$ 20,346.70	\$ 76,937.05	\$ 60,500.00	\$ 21,175.00	\$ 238,946.81
\$ 33,688.50	\$ 37,823.25	\$ 128,482.50	\$ 19,062.00	\$ 6,671.70	\$ 117,496.00
\$ 22,266.20	\$ 20,189.65	\$ 82,468.70	\$ 47,394.50	\$ 16,588.08	\$ -
\$ 53,224.50	\$ 54,223.50	\$ 222,860.25	\$ 75,215.25	\$ 26,325.34	\$ 70,225.00
\$ 39,488.25	\$ 53,363.25	\$ 162,115.50	\$ (6,159.00)	\$ (2,155.65)	\$ -
\$ 94,044.75	\$ 85,275.75	\$ 367,937.25	\$ 188,315.25	\$ 65,910.34	\$ 290,293.00
\$ 56,887.50	\$ 57,165.00	\$ 204,600.75	\$ 15,084.75	\$ 5,279.66	\$ 15,346.46
\$ 20,817.85	\$ 23,644.75	\$ 84,126.45	\$ 60,305.10	\$ 21,106.79	\$ 165,802.00
\$ 36,400.00	\$ 37,196.25	\$ 146,851.25	\$ (104,629.75)	\$ (36,620.41)	\$ (2,041.05)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 114,746.25	\$ 92,601.75	\$ 442,473.75	\$ 177,184.50	\$ 62,014.58	\$ 110,811.00
\$ 55,416.75	\$ 33,383.25	\$ 88,800.00	\$ 31,514.25	\$ 11,029.99	\$ 91,278.42
\$ 42,846.00	\$ 59,634.75	\$ 200,122.50	\$ 44,457.75	\$ 15,560.21	\$ 27,324.48
\$ 30,921.40	\$ 28,548.20	\$ 103,740.25	\$ 68,712.60	\$ 24,049.41	\$ 64,500.00
\$ 158,725.20	\$ 153,996.25	\$ 594,922.85	\$ 492,422.20	\$ 172,347.77	\$ -
\$ 71,955.75	\$ 69,930.00	\$ 279,470.25	\$ (89,808.00)	\$ (31,432.80)	\$ 120,567.96
\$ 16,786.90	\$ 19,788.30	\$ 76,727.65	\$ 36,856.35	\$ 12,899.72	\$ 14,081.99
\$ 95,376.75	\$ 110,861.25	\$ 386,058.00	\$ 208,680.00	\$ 73,038.00	\$ 126,689.29
\$ 32,317.40	\$ 30,502.60	\$ 112,151.15	\$ 79,428.95	\$ 27,800.13	\$ 115,705.00
\$ 56,485.65	\$ 36,278.55	\$ 164,012.55	\$ 122,085.70	\$ 42,730.00	\$ -
\$ 42,096.75	\$ 48,673.50	\$ 170,745.75	\$ (1,876.50)	\$ (656.78)	\$ 24,984.74
\$ 10,305.00	\$ 10,560.00	\$ 38,790.00	\$ 38,790.00	\$ 13,576.50	\$ 43,986.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,909.00	\$ 89,244.00	\$ 365,911.50	\$ 81,510.00	\$ 28,528.50	\$ 180,845.83
\$ 126,484.50	\$ 109,584.75	\$ 452,463.75	\$ 218,373.75	\$ 76,430.81	\$ 43,265.02
\$ 24,031.50	\$ 27,972.00	\$ 93,850.50	\$ (42,192.00)	\$ (14,767.20)	\$ 61,039.40
\$ 50,186.20	\$ 47,795.55	\$ 202,646.85	\$ 155,550.50	\$ 54,442.68	\$ 151,842.31
\$ 103,563.00	\$ 118,132.00	\$ 434,454.00	\$ 200,427.75	\$ 70,149.71	\$ 101,633.44
\$ 46,713.65	\$ 46,766.00	\$ 187,779.45	\$ 137,405.00	\$ 48,091.75	\$ 200,958.56
\$ 22,719.90	\$ 14,204.30	\$ 67,671.10	\$ 48,105.40	\$ 16,836.89	\$ 41,902.00
\$ 30,467.70	\$ 23,348.10	\$ 100,669.05	\$ 78,447.55	\$ 27,456.64	\$ 56,005.16
\$ 9,388.10	\$ 10,138.45	\$ 40,780.65	\$ 12,257.75	\$ 4,290.21	\$ 31,380.00
\$ 62,631.75	\$ 63,741.75	\$ 126,373.50	\$ 21,466.50	\$ 7,513.28	\$ 124,717.10
\$ -	\$ -	\$ 137,168.25	\$ 32,184.75	\$ 11,264.66	\$ -
\$ 25,494.45	\$ 27,064.95	\$ 52,559.40	\$ 40,505.40	\$ 14,176.89	\$ 22,071.33
\$ -	\$ -	\$ 45,457.25	\$ 33,952.05	\$ 11,883.22	\$ 8,124.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,844.50	\$ 99,844.50	\$ 398,212.50	\$ 170,688.75	\$ 59,741.06	\$ 27,978.00
\$ 18,444.65	\$ 22,336.00	\$ 80,357.25	\$ 58,368.50	\$ 20,428.98	\$ 35,749.08
\$ 32,245.50	\$ 34,271.25	\$ 132,173.25	\$ (42,259.50)	\$ (14,790.83)	\$ -
\$ 55,555.50	\$ 65,351.25	\$ 239,066.25	\$ 81,246.75	\$ 28,436.36	\$ 56,486.57
\$ 18,671.50	\$ 18,374.85	\$ 85,801.65	\$ 61,654.45	\$ 21,579.06	\$ 53,233.14
\$ 74,175.75	\$ 74,425.50	\$ 283,688.25	\$ (88.50)	\$ (30.98)	\$ 63,950.65

\$ 29,211.30	\$ 30,397.90	\$ 109,586.00	\$ 80,734.80	\$ 28,257.18	\$ 67,654.99
\$ 13,960.00	\$ 16,071.45	\$ 78,280.70	\$ 56,002.85	\$ 19,601.00	\$ 239,031.00
\$ 16,280.85	\$ 14,640.55	\$ 72,923.55	\$ 57,035.30	\$ 19,962.36	\$ 87,202.56
\$ 79,198.50	\$ 82,223.25	\$ 330,918.75	\$ 165,755.25	\$ 58,014.34	\$ 195,137.35
\$ 16,263.40	\$ 18,374.85	\$ 74,179.95	\$ 54,851.90	\$ 19,198.17	\$ 58,139.91
\$ 86,290.25	\$ 75,314.20	\$ 431,667.45	\$ 225,908.30	\$ 79,067.91	\$ 70,124.66
\$ 30,205.95	\$ 33,469.10	\$ 127,140.70	\$ 99,142.10	\$ 34,699.74	\$ 40,470.50
\$ 88,272.75	\$ 83,555.25	\$ 354,312.00	\$ 112,737.75	\$ 39,458.21	\$ 194,748.94
\$ 46,363.80	\$ 49,837.35	\$ 171,760.20	\$ 114,043.10	\$ 39,915.09	\$ 134,056.62
\$ 30,380.45	\$ 31,427.45	\$ 130,927.35	\$ 92,638.75	\$ 32,423.56	\$ 186,490.58
\$ 119,061.35	\$ 121,923.15	\$ 441,676.95	\$ 351,886.90	\$ 123,160.42	\$ 302,987.00
\$ 19,805.75	\$ 19,404.40	\$ 77,844.45	\$ 49,003.05	\$ 17,151.07	\$ 25,677.60
\$ 33,329.50	\$ 31,165.70	\$ 123,668.15	\$ 95,853.30	\$ 33,548.66	\$ 30,223.23
\$ 38,250.40	\$ 39,314.85	\$ 159,894.35	\$ 115,478.30	\$ 40,417.41	\$ 62,612.02
\$ 2,686.90	\$ -	\$ 41,862.15	\$ 34,717.93	\$ 12,151.28	\$ 28,038.00
\$ 32,788.55	\$ 28,652.90	\$ 120,160.70	\$ 92,659.45	\$ 32,430.81	\$ 41,092.32
\$ 52,225.50	\$ 54,390.00	\$ 203,046.75	\$ 28,830.75	\$ 10,090.76	\$ 166,400.00
\$ 31,718.25	\$ 33,383.25	\$ 144,300.00	\$ (13,838.25)	\$ (4,843.39)	\$ 229,977.51
\$ 37,601.25	\$ 40,653.75	\$ 163,170.00	\$ 39,244.10	\$ 13,735.44	\$ 381,855.00
\$ 28,443.75	\$ 25,890.75	\$ 111,194.25	\$ 48,744.75	\$ 17,060.66	\$ 44,317.00
\$ 27,195.00	\$ 23,504.25	\$ 110,112.00	\$ 1,673.25	\$ 585.64	\$ 33,394.75
\$ 41,548.45	\$ 41,600.80	\$ 166,263.60	\$ 116,146.40	\$ 40,651.24	\$ 227,842.94
\$ 11,883.45	\$ 11,639.15	\$ 52,245.30	\$ 25,699.55	\$ 8,994.84	\$ 16,604.59
\$ 32,648.95	\$ 32,299.95	\$ 128,187.70	\$ 105,890.25	\$ 37,061.59	\$ 30,685.87
\$ 14,134.50	\$ 13,296.90	\$ 57,462.85	\$ 41,875.95	\$ 14,656.58	\$ 12,599.22
\$ 9,872.85	\$ 11,117.85	\$ 43,799.10	\$ 18,591.05	\$ 6,506.87	\$ 8,017.00
\$ 21,270.00	\$ 21,270.00	\$ 93,300.00	\$ 70,016.85	\$ 24,505.90	\$ 489,887.00
\$ 53,693.65	\$ 55,595.70	\$ 215,088.70	\$ 150,376.85	\$ 52,631.90	\$ 687,478.00
\$ 17,659.40	\$ 16,420.45	\$ 65,699.25	\$ 13,996.90	\$ 4,898.92	\$ 54,019.00
\$ 94,350.00	\$ 90,437.25	\$ 362,498.25	\$ 85,797.75	\$ 30,029.21	\$ 118,011.08
\$ 22,301.10	\$ 16,333.20	\$ 78,176.00	\$ 39,277.35	\$ 13,747.07	\$ 31,128.63
\$ 38,739.00	\$ 34,548.75	\$ 159,507.00	\$ 40,065.00	\$ 14,022.75	\$ 8,600.00
\$ 103,495.95	\$ 94,125.30	\$ 400,617.10	\$ 341,731.35	\$ 119,605.97	\$ 187,138.03
\$ 70,679.25	\$ 69,513.75	\$ 252,747.00	\$ 90,146.25	\$ 31,551.19	\$ 59,629.76
\$ 17,153.35	\$ 20,591.00	\$ 67,077.80	\$ 53,411.70	\$ 18,694.10	\$ 9,732.89
\$ 75,230.25	\$ 86,940.75	\$ 300,615.75	\$ 72,237.75	\$ 25,283.21	\$ 58,577.12
\$ 25,459.55	\$ 33,992.60	\$ 106,759.10	\$ 82,793.20	\$ 28,977.62	\$ 11,980.08
\$ 45,704.25	\$ 47,147.25	\$ 177,516.75	\$ 74,127.00	\$ 25,944.45	\$ 62,382.00
\$ -	\$ -	\$ -	\$ (70,456.50)	\$ (24,659.78)	\$ -
\$ 25,232.70	\$ 23,976.30	\$ 97,580.40	\$ 74,670.45	\$ 26,134.66	\$ 55,260.82
\$ -	\$ -	\$ 1,849.70	\$ 44.05	\$ 15.42	\$ 36,721.49
\$ -	\$ -	\$ 1,849.70	\$ 44.05	\$ 15.42	\$ 36,721.49
\$ 82,067.35	\$ 80,531.75	\$ 329,595.60	\$ 242,360.90	\$ 84,826.32	\$ 1,441,472.45
\$ 32,495.25	\$ 31,968.00	\$ 138,167.25	\$ (18,747.00)	\$ (6,561.45)	\$ 15,907.47
\$ 27,222.00	\$ 21,987.00	\$ 97,440.80	\$ 75,768.10	\$ 26,518.84	\$ 32,589.87
\$ 91,686.00	\$ 91,131.00	\$ 182,817.00	\$ 74,454.75	\$ 26,059.16	\$ 85,519.45
\$ -	\$ -	\$ 188,478.00	\$ 63,451.50	\$ 22,208.03	\$ 1,859.60
\$ 9,163.20	\$ 8,441.10	\$ 32,805.75	\$ 14,465.05	\$ 5,062.77	\$ 33,254.72
\$ 31,829.25	\$ 38,322.75	\$ 139,860.00	\$ (13,535.25)	\$ (4,737.34)	\$ -
\$ 54,029.25	\$ 55,305.75	\$ 202,186.50	\$ 22,360.50	\$ 7,826.18	\$ 39,648.65
\$ 73,371.00	\$ 61,688.25	\$ 278,693.25	\$ 69,019.50	\$ 24,156.83	\$ 77,582.24
\$ 107,836.50	\$ 102,175.50	\$ 409,978.50	\$ 94,900.50	\$ 33,215.18	\$ -
\$ 75,757.50	\$ 80,697.00	\$ 321,456.00	\$ 46,464.00	\$ 16,262.40	\$ 56,953.12
\$ 56,526.75	\$ 56,443.50	\$ 215,395.50	\$ 78,779.25	\$ 27,572.74	\$ 45,202.00
\$ 3,210.80	\$ 4,816.20	\$ 15,792.25	\$ (5,931.90)	\$ (2,076.17)	\$ 33,044.85
\$ 44,532.40	\$ 38,808.80	\$ 127,367.55	\$ 99,998.60	\$ 34,999.51	\$ 37,048.79

\$ 65,268.00	\$ 63,547.50	\$ 230,796.75	\$ 119,170.50	\$ 41,709.68	\$ 356,500.56
\$ -	\$ -	\$ -	\$ (41,287.40)	\$ (14,450.59)	\$ -
\$ 22,580.30	\$ 20,660.80	\$ 84,300.95	\$ 58,242.75	\$ 20,384.96	\$ 53,985.00
\$ 43,900.50	\$ 41,486.25	\$ 161,949.00	\$ (14,064.75)	\$ (4,922.66)	\$ 64,777.32
\$ 84,165.75	\$ 81,224.25	\$ 318,486.75	\$ 122,366.25	\$ 42,828.19	\$ 126,579.00
\$ 87,384.75	\$ 74,120.25	\$ 314,130.00	\$ 131,511.75	\$ 46,029.11	\$ 82,788.20
\$ 17,502.35	\$ 19,404.40	\$ 68,753.00	\$ 51,139.95	\$ 17,898.98	\$ -
\$ 48,423.75	\$ 50,172.00	\$ 196,053.75	\$ 28,021.50	\$ 9,807.53	\$ 47,694.00
\$ 34,603.35	\$ 37,343.00	\$ 148,150.50	\$ 121,146.60	\$ 42,401.31	\$ 83,100.00
\$ 19,456.75	\$ 21,463.50	\$ 63,238.80	\$ 46,860.55	\$ 16,401.19	\$ 158,100.00
\$ 26,332.05	\$ 28,652.90	\$ 99,203.25	\$ 77,136.10	\$ 26,997.64	\$ 55,805.21
\$ 57,109.50	\$ 68,792.25	\$ 246,309.00	\$ 8,993.25	\$ 3,147.64	\$ 227,420.99
\$ 18,723.85	\$ 14,361.35	\$ 66,641.55	\$ 39,351.00	\$ 13,772.85	\$ 46,839.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,736.26
\$ 36,086.60	\$ 45,422.35	\$ 166,717.30	\$ 140,428.80	\$ 49,150.08	\$ 40,815.82
\$ 41,653.15	\$ 42,700.15	\$ 154,676.80	\$ 110,415.10	\$ 38,645.29	\$ 190,939.00
\$ 57,387.00	\$ 52,863.75	\$ 220,945.50	\$ 74,843.25	\$ 26,195.14	\$ 213,390.00
\$ 91,935.75	\$ 96,320.25	\$ 353,535.00	\$ 97,336.50	\$ 34,067.78	\$ -
\$ 88,716.75	\$ 94,849.50	\$ 363,525.00	\$ 170,235.00	\$ 59,582.25	\$ 68,758.88
\$ 17,240.60	\$ 19,980.25	\$ 72,679.25	\$ 52,991.05	\$ 18,546.87	\$ 24,537.57
\$ 46,398.00	\$ 51,420.75	\$ 184,870.50	\$ 27,905.25	\$ 9,766.84	\$ 195,240.72
\$ 15,635.20	\$ 16,054.00	\$ 55,595.70	\$ 35,096.55	\$ 12,283.79	\$ -
\$ 446,454.00	\$ 446,087.00	\$ 1,759,518.00	\$ 1,340,445.00	\$ 469,155.75	\$ 149,912.00
\$ 446,454.00	\$ 446,087.00	\$ 1,759,518.00	\$ 1,340,445.00	\$ 469,155.75	\$ 149,912.00
\$ 47,175.00	\$ 47,124.00	\$ 165,711.75	\$ (39,142.50)	\$ (13,699.88)	\$ -
\$ 142,718.25	\$ 137,334.75	\$ 567,210.00	\$ 220,231.50	\$ 77,081.03	\$ 25,380.46
\$ 39,044.25	\$ 38,517.00	\$ 167,055.00	\$ 50,518.00	\$ 17,681.30	\$ 24,205.46
\$ 26,057.25	\$ 26,501.25	\$ 99,483.75	\$ 45,194.25	\$ 15,817.99	\$ 3,062.91
\$ 76,728.75	\$ 72,316.50	\$ 287,434.50	\$ 55,563.00	\$ 19,447.05	\$ 33,229.00
\$ 10,173.35	\$ 9,580.05	\$ 39,035.65	\$ 24,784.00	\$ 8,674.40	\$ 12,703.68
\$ 22,004.45	\$ 21,062.15	\$ 82,468.70	\$ 44,888.15	\$ 15,710.85	\$ 115,315.25
\$ 15,181.50	\$ 13,994.90	\$ 55,962.15	\$ 38,736.20	\$ 13,557.67	\$ 43,280.34
\$ 1,535.60	\$ -	\$ 1,587.95	\$ (3,564.40)	\$ (1,247.54)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,029.25	\$ 50,810.25	\$ 203,379.75	\$ (49,299.75)	\$ (17,254.91)	\$ 37,448.19
\$ 14,675.45	\$ 12,913.00	\$ 59,836.05	\$ 36,124.95	\$ 12,643.73	\$ 12,105.27
\$ 103,868.25	\$ 98,956.50	\$ 434,870.25	\$ 200,538.00	\$ 70,188.30	\$ 106,795.72
\$ 86,330.25	\$ 88,134.00	\$ 343,267.50	\$ 144,775.50	\$ 50,671.43	\$ 145,367.95
\$ 125,596.50	\$ 89,271.75	\$ 455,904.75	\$ 183,335.25	\$ 64,167.34	\$ 211,589.00
\$ 78,810.00	\$ 51,587.25	\$ 303,640.50	\$ 95,139.75	\$ 33,298.91	\$ (122,670.00)
\$ 77,422.50	\$ 58,830.00	\$ 304,167.75	\$ 102,513.75	\$ 35,879.81	\$ (153,454.00)
\$ 96,875.25	\$ 77,200.50	\$ 360,944.25	\$ 134,529.75	\$ 47,085.41	\$ 632,788.00
\$ 133,977.00	\$ 83,555.25	\$ 462,814.50	\$ 221,610.00	\$ 77,563.50	\$ 200,487.00
\$ 156,288.00	\$ 104,950.50	\$ 592,351.50	\$ 272,517.75	\$ 95,381.21	\$ 244,200.00
\$ 165,917.25	\$ 148,601.25	\$ 654,511.50	\$ 315,501.75	\$ 110,425.61	\$ 126,634.21
\$ 38,156.25	\$ 42,568.50	\$ 149,918.25	\$ (429.75)	\$ (150.41)	\$ 36,389.13
\$ 16,682.20	\$ 17,973.50	\$ 78,036.40	\$ 61,226.95	\$ 21,429.43	\$ 29,442.25
\$ 78,643.50	\$ 49,422.75	\$ 317,654.25	\$ 151,585.50	\$ 53,054.93	\$ 71,873.88
\$ 106,476.75	\$ 110,750.25	\$ 409,978.50	\$ 196,658.25	\$ 68,830.39	\$ 70,145.57
\$ 123,999.70	\$ 119,916.40	\$ 471,516.45	\$ 391,563.15	\$ 137,047.10	\$ -
\$ -	\$ -	\$ -	\$ (93,393.75)	\$ (32,687.81)	\$ -
\$ 123,709.50	\$ 106,032.75	\$ 481,795.50	\$ 201,767.25	\$ 70,618.54	\$ 506,206.80
\$ 14,797.60	\$ 11,726.40	\$ 41,269.25	\$ 22,823.20	\$ 7,988.12	\$ 49,451.40
\$ 44,532.40	\$ 41,234.35	\$ 166,438.10	\$ 135,433.35	\$ 47,401.67	\$ 64,251.17
\$ 57,636.75	\$ 62,437.50	\$ 228,604.50	\$ 97,942.50	\$ 34,279.88	\$ 126,355.00
\$ 69,735.75	\$ 68,070.75	\$ 270,951.00	\$ 112,073.25	\$ 39,225.64	\$ 144,531.00

\$ 30,580.50	\$ 25,779.75	\$ 111,693.75	\$ 18,312.75	\$ 6,409.46	\$ 83,916.00
\$ 44,178.00	\$ 45,232.50	\$ 181,041.00	\$ 52,686.75	\$ 18,440.36	\$ 58,242.00
\$ 66,766.50	\$ 64,851.75	\$ 250,860.00	\$ 37,119.00	\$ 12,991.65	\$ 814,736.88
\$ 72,594.00	\$ 66,433.50	\$ 279,442.50	\$ 67,830.75	\$ 23,740.76	\$ 88,485.00
\$ 18,880.90	\$ 15,739.90	\$ 76,500.80	\$ 57,591.70	\$ 20,157.10	\$ 75,725.07
\$ 24,691.75	\$ 19,195.00	\$ 78,350.50	\$ 37,359.55	\$ 13,075.84	\$ 17,738.15
\$ 71,178.75	\$ 69,652.50	\$ 237,845.25	\$ 80,217.00	\$ 28,075.95	\$ 82,322.48
\$ 45,015.00	\$ 41,955.00	\$ 169,335.00	\$ 121,488.95	\$ 42,521.13	\$ 114,294.76
\$ 55,822.55	\$ 57,986.35	\$ 187,570.05	\$ 149,364.75	\$ 52,277.66	\$ 182,509.94
\$ 17,956.05	\$ 18,898.35	\$ 70,044.30	\$ 50,770.15	\$ 17,769.55	\$ 38,848.95
\$ 15,966.75	\$ 19,596.35	\$ 73,900.75	\$ 55,395.90	\$ 19,388.57	\$ 20,683.32
\$ 46,259.25	\$ 46,148.25	\$ 171,495.00	\$ 37,543.50	\$ 13,140.23	\$ 211,261.00
\$ 46,065.00	\$ 33,050.25	\$ 176,934.00	\$ 7,601.25	\$ 2,660.44	\$ 19,626.06
\$ 15,792.25	\$ 15,198.95	\$ 79,641.80	\$ 59,696.35	\$ 20,893.72	\$ 95,303.17
\$ 27,954.90	\$ 24,674.30	\$ 106,235.60	\$ 82,054.10	\$ 28,718.94	\$ 46,456.00
\$ 52,419.75	\$ 47,535.75	\$ 187,867.50	\$ (3,879.75)	\$ (1,357.91)	\$ -
\$ 58,802.25	\$ 51,309.75	\$ 220,307.25	\$ 97,193.25	\$ 34,017.64	\$ 69,719.57
\$ 48,312.75	\$ 41,347.50	\$ 174,963.75	\$ (38,955.75)	\$ (13,634.51)	\$ 62,973.91
\$ 4,551.75	\$ 3,873.45	\$ 17,064.60	\$ (4,179.35)	\$ (1,462.77)	\$ -
\$ 46,092.75	\$ 49,922.25	\$ 211,732.50	\$ 30,440.25	\$ 10,654.09	\$ 18,940.11
\$ 20,207.10	\$ -	\$ 65,559.65	\$ 50,426.00	\$ 17,649.10	\$ 80,843.89
\$ 9,773.25	\$ 11,640.75	\$ 36,428.70	\$ 15,887.90	\$ 5,560.77	\$ 33,188.20
\$ 23,383.00	\$ 20,521.20	\$ 88,314.45	\$ 60,884.25	\$ 21,309.49	\$ 294,774.57
\$ 31,746.00	\$ 32,106.75	\$ 141,552.75	\$ 9,564.75	\$ 3,347.66	\$ 45,290.00
\$ -	\$ -	\$ 38,686.65	\$ 30,903.00	\$ 10,816.05	\$ 90,995.53
\$ 113,387.00	\$ 110,917.00	\$ 287,907.00	\$ 145,782.75	\$ 51,023.96	\$ 360,584.44
\$ 18,148.00	\$ 17,310.40	\$ 66,170.40	\$ 42,530.35	\$ 14,885.62	\$ 133,124.72
\$ 63,048.00	\$ 60,661.50	\$ 235,347.75	\$ (19,129.50)	\$ (6,695.33)	\$ 99,100.49
\$ 109,113.00	\$ 79,947.75	\$ 403,623.75	\$ 197,787.75	\$ 69,225.71	\$ 67,462.43
\$ 140,914.50	\$ 144,827.25	\$ 429,721.70	\$ 246,174.30	\$ 86,161.01	\$ 131,983.44
\$ 62,215.50	\$ 54,390.00	\$ 245,254.50	\$ 29,460.75	\$ 10,311.26	\$ 245,112.00
\$ 96,153.75	\$ 81,779.25	\$ 335,580.75	\$ 70,967.25	\$ 24,838.54	\$ 62,914.69
\$ 16,612.40	\$ 17,415.10	\$ 71,876.55	\$ 38,338.50	\$ 13,418.48	\$ 325,131.03
\$ 85,997.25	\$ 82,167.75	\$ 344,183.25	\$ 56,823.75	\$ 19,888.31	\$ 106,387.00
\$ 33,451.65	\$ 33,050.30	\$ 132,305.90	\$ 100,931.20	\$ 35,325.92	\$ 176,811.41
\$ 42,002.15	\$ 40,815.55	\$ 164,274.30	\$ 113,483.35	\$ 39,719.17	\$ 98,713.55
\$ 8,463.25	\$ 7,329.00	\$ 33,748.30	\$ 16,098.50	\$ 5,634.48	\$ 1,951.57
\$ 29,036.80	\$ 29,298.55	\$ 98,365.65	\$ 76,296.05	\$ 26,703.62	\$ -
\$ 112,860.00	\$ 118,290.00	\$ 460,545.00	\$ 336,579.90	\$ 117,802.97	\$ 219,784.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,669.50	\$ 43,401.00	\$ 198,745.50	\$ 56,685.00	\$ 19,839.75	\$ 33,973.17
\$ 4,816.20	\$ 4,065.85	\$ 23,191.05	\$ 11,465.35	\$ 4,012.87	\$ 21,111.30
\$ 67,904.25	\$ 70,124.25	\$ 263,430.75	\$ 69,261.00	\$ 24,241.35	\$ 123,300.01
\$ 16,769.45	\$ 18,706.40	\$ 69,747.65	\$ 57,727.95	\$ 20,204.78	\$ 34,938.59
\$ 85,192.50	\$ 84,193.50	\$ 320,651.25	\$ 68,673.00	\$ 24,035.55	\$ 38,121.43
\$ 87,440.25	\$ 92,796.00	\$ 351,148.50	\$ 87,644.25	\$ 30,675.49	\$ 53,288.20
\$ 79,875.00	\$ 83,700.00	\$ 336,825.00	\$ 336,825.00	\$ 117,888.75	\$ 253,596.55
\$ 33,633.00	\$ 38,073.00	\$ 149,517.00	\$ 54,657.00	\$ 19,129.95	\$ 41,767.22
\$ 30,275.75	\$ 32,928.15	\$ 125,954.10	\$ 86,957.45	\$ 30,435.11	\$ 309,328.48
\$ 37,779.25	\$ 35,720.15	\$ 125,762.15	\$ 84,281.20	\$ 29,498.42	\$ (110,873.07)
\$ 10,452.55	\$ 14,029.80	\$ 41,845.10	\$ 21,243.05	\$ 7,435.07	\$ 15,175.27
\$ 10,452.55	\$ 14,029.80	\$ 41,845.10	\$ 21,243.05	\$ 7,435.07	\$ 15,175.27
\$ 73,232.25	\$ 65,934.00	\$ 276,390.00	\$ 86,950.50	\$ 30,432.68	\$ 95,155.94
\$ 3,350.40	\$ 3,559.80	\$ 11,534.45	\$ (14,016.60)	\$ (4,905.81)	\$ 35,911.58
\$ 106,476.75	\$ 110,028.75	\$ 412,920.00	\$ 161,298.75	\$ 56,454.56	\$ 207,940.42
\$ 34,097.30	\$ 34,847.65	\$ 142,269.85	\$ 116,238.60	\$ 40,683.51	\$ 44,664.47

\$ 39,294.00	\$ 46,675.50	\$ 174,714.00	\$ 11,692.50	\$ 4,092.38	\$ 138,129.78
\$ 22,615.20	\$ 25,407.20	\$ 93,881.00	\$ 47,529.45	\$ 16,635.31	\$ 14,991.00
\$ 118,686.75	\$ 116,661.00	\$ 444,277.50	\$ 203,136.75	\$ 71,097.86	\$ 347,756.28
\$ 18,231.75	\$ -	\$ 123,459.75	\$ 7,906.50	\$ 2,767.28	\$ 20,268.76
\$ 32,328.75	\$ 53,835.00	\$ 86,163.75	\$ (7,842.00)	\$ (2,744.70)	\$ 28,463.36
\$ 142,551.75	\$ 145,965.00	\$ 567,210.00	\$ 306,600.00	\$ 107,310.00	\$ 163,831.83
\$ 20,294.35	\$ 27,256.90	\$ 78,036.40	\$ 16,526.70	\$ 5,784.35	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,017.70	\$ 14,256.65	\$ 51,442.60	\$ 25,279.05	\$ 8,847.67	\$ 156,139.73
\$ 16,228.50	\$ 21,480.95	\$ 88,017.80	\$ 88,017.80	\$ 30,806.23	\$ 133,794.02
\$ 37,185.00	\$ 38,905.50	\$ 150,516.00	\$ 21,498.75	\$ 7,524.56	\$ 9,599.96
\$ 24,918.60	\$ 25,407.20	\$ 91,333.30	\$ 69,920.30	\$ 24,472.11	\$ 1,842.25
\$ 5,339.70	\$ 4,606.80	\$ 19,491.65	\$ 4,877.40	\$ 1,707.09	\$ 28,243.45
\$ 97,405.90	\$ 104,071.80	\$ 387,965.85	\$ 314,115.50	\$ 109,940.43	\$ -
\$ 12,284.80	\$ 11,150.55	\$ 52,035.90	\$ 37,671.55	\$ 13,185.04	\$ 60,545.92
\$ 11,988.15	\$ 12,843.20	\$ 50,098.95	\$ 27,546.70	\$ 9,641.35	\$ 103,205.07
\$ 35,702.70	\$ 35,161.75	\$ 134,696.55	\$ 93,992.25	\$ 32,897.29	\$ 66,308.31
\$ 76,675.30	\$ 86,133.20	\$ 320,905.50	\$ 263,205.55	\$ 92,121.94	\$ 93,883.36
\$ 73,429.60	\$ 81,823.05	\$ 155,252.65	\$ 126,651.35	\$ 44,327.97	\$ 305,512.71
\$ -	\$ -	\$ 142,549.05	\$ 114,325.05	\$ 40,013.77	\$ 152,675.69
\$ 10,888.80	\$ 11,551.90	\$ 36,138.95	\$ 21,157.20	\$ 7,405.02	\$ 9,951.68
\$ 2,373.20	\$ -	\$ 35,388.60	\$ 27,678.45	\$ 9,687.46	\$ 29,473.93
\$ 35,831.10	\$ 34,424.25	\$ 134,783.70	\$ 85,693.05	\$ 29,992.57	\$ 72,938.92
\$ 36,380.25	\$ 38,905.50	\$ 152,680.50	\$ 26,391.75	\$ 9,237.11	\$ 166,871.00
\$ 29,647.55	\$ 32,544.25	\$ 126,512.50	\$ 96,389.75	\$ 33,736.41	\$ 564,550.01
\$ 24,586.50	\$ 24,780.75	\$ 94,183.50	\$ (41,145.00)	\$ (14,400.75)	\$ -
\$ 36,086.60	\$ 32,038.20	\$ 132,305.90	\$ 102,861.80	\$ 36,001.63	\$ -
\$ 44,122.50	\$ 41,985.75	\$ 171,522.75	\$ (14,563.50)	\$ (5,097.23)	\$ 70,885.54
\$ 41,408.85	\$ 41,059.85	\$ 150,994.85	\$ 110,195.00	\$ 38,568.25	\$ 265,865.00
\$ 52,384.90	\$ 51,878.85	\$ 190,850.65	\$ 164,055.00	\$ 57,419.25	\$ 134,785.16
\$ 19,421.85	\$ 18,444.65	\$ 72,888.65	\$ 52,830.50	\$ 18,490.68	\$ 72,768.17
\$ 70,623.75	\$ 71,900.25	\$ 280,136.25	\$ 67,173.00	\$ 23,510.55	\$ 75,497.45
\$ 52,586.25	\$ 65,545.50	\$ 211,704.75	\$ 16,336.50	\$ 5,717.78	\$ 57,772.69
\$ 39,733.65	\$ 42,019.60	\$ 166,089.10	\$ 125,431.35	\$ 43,900.97	\$ 107,376.01
\$ 50,605.00	\$ 46,451.90	\$ 199,889.75	\$ 145,771.70	\$ 51,020.10	\$ 45,364.35
\$ -	\$ -	\$ -	\$ (14,989.10)	\$ (5,246.19)	\$ -
\$ 61,577.25	\$ 71,095.50	\$ 255,050.25	\$ 98,862.75	\$ 34,601.96	\$ 29,063.00
\$ 59,801.25	\$ 54,473.25	\$ 234,487.50	\$ 37,946.25	\$ 13,281.19	\$ 292,487.00
\$ 64,102.50	\$ 59,523.75	\$ 234,543.00	\$ 55,329.00	\$ 19,365.15	\$ 71,896.00
\$ -	\$ -	\$ -	\$ (298,146.00)	\$ (104,351.10)	\$ 25,715.00
\$ 96,459.00	\$ 101,620.50	\$ 406,593.00	\$ 113,891.25	\$ 39,861.94	\$ 360,907.89
\$ 14,553.30	\$ 14,675.45	\$ 58,579.65	\$ 30,679.05	\$ 10,737.67	\$ -
\$ 31,635.00	\$ 35,520.00	\$ 121,239.75	\$ 7,203.75	\$ 2,521.31	\$ 93,713.00
\$ 10,731.75	\$ 12,424.40	\$ 38,721.55	\$ 18,585.00	\$ 6,504.75	\$ 184,495.95
\$ 121,961.25	\$ 127,511.25	\$ 487,206.75	\$ 163,509.75	\$ 57,228.41	\$ 212,662.84
\$ 25,005.85	\$ 21,638.00	\$ 46,643.85	\$ 37,755.25	\$ 13,214.34	\$ 80,112.84
\$ 26,307.00	\$ -	\$ 190,503.75	\$ 76,251.00	\$ 26,687.85	\$ 42,233.05
\$ 61,244.25	\$ 77,949.75	\$ 139,194.00	\$ 55,197.00	\$ 19,318.95	\$ 11,450.00
\$ 41,932.00	\$ 38,879.00	\$ 165,043.00	\$ 108,858.00	\$ 38,100.30	\$ 138,091.00
\$ 31,695.00	\$ 33,435.00	\$ 124,155.00	\$ 110,076.28	\$ 38,526.70	\$ 120,695.00

\$21,703,411.71      \$21,111,684.05      \$83,310,519.67



CNA wage and costs requirement met	Excess Enhanced Payment Received	60%	Increases - CNA wages and costs	Increase - Other nursing staff wages and costs	Total wages and costs increases
TRUE	\$ 117,985.20	\$ 70,791.12	\$ 328,638.00	\$ -	\$ 328,638.00
FALSE	\$ 137,448.75	\$ 82,469.25	\$ -	\$ -	\$ -
TRUE	\$ 70,563.85	\$ 42,338.31	\$ 90,472.60	\$ 83,795.79	\$ 174,268.39
TRUE	\$ 15,560.55	\$ 9,336.33	\$ 41,776.17	\$ 94,640.10	\$ 136,416.27
FALSE	\$ 137,448.75	\$ 82,469.25	\$ -	\$ -	\$ -
TRUE	\$ 41,015.25	\$ 24,609.15	\$ 84,047.22	\$ 396,759.51	\$ 480,806.73
FALSE	\$ 26,989.15	\$ 16,193.49	\$ 4,024.86	\$ 40,478.31	\$ 44,503.17
TRUE	\$ 25,902.00	\$ 15,541.20	\$ 128,624.85	\$ 158,917.58	\$ 287,542.43
TRUE	\$ 70,230.75	\$ 42,138.45	\$ 237,596.27	\$ 273,960.33	\$ 511,556.60
TRUE	\$ 210,472.50	\$ 126,283.50	\$ 154,939.85	\$ 263,758.81	\$ 418,698.66
TRUE	\$ 40,163.80	\$ 24,098.28	\$ 31,856.49	\$ 127,808.32	\$ 159,664.81
TRUE	\$ 70,300.60	\$ 42,180.36	\$ 36,741.82	\$ 199,993.30	\$ 236,735.12
TRUE	\$ 141,027.00	\$ 84,616.20	\$ 77,868.21	\$ 274,630.89	\$ 352,499.10
TRUE	\$ 14,213.25	\$ 8,527.95	\$ 48,156.24	\$ 246,607.29	\$ 294,763.53
TRUE	\$ 117,288.00	\$ 70,372.80	\$ 138,199.39	\$ 77,339.25	\$ 215,538.64
TRUE	\$ 132,208.50	\$ 79,325.10	\$ 74,574.79	\$ 143,881.49	\$ 218,456.28
FALSE	\$ 146,792.35	\$ 88,075.41	\$ -	\$ 263,761.08	\$ 263,761.08
TRUE	\$ 162,660.00	\$ 97,596.00	\$ 69,291.43	\$ 181,288.49	\$ 250,579.92
TRUE	\$ 74,350.45	\$ 44,610.27	\$ 112,517.88	\$ 144,760.31	\$ 257,278.19
TRUE	\$ 94,365.15	\$ 56,619.09	\$ 145,703.60	\$ 213,167.70	\$ 358,871.30
TRUE	\$ 79,288.00	\$ 47,572.80	\$ 28,766.58	\$ 78,411.19	\$ 107,177.77
TRUE	\$ (17,678.25)	\$ (10,606.95)	\$ 86,198.06	\$ 197,550.45	\$ 283,748.51
TRUE	\$ 88,461.60	\$ 53,076.96	\$ 55,089.76	\$ 147,842.57	\$ 202,932.33
TRUE	\$ 68,583.75	\$ 41,150.25	\$ 75,580.88	\$ 96,026.60	\$ 171,607.48
TRUE	\$ 124,320.00	\$ 74,592.00	\$ 383,114.00	\$ 960,958.00	\$ 1,344,072.00
TRUE	\$ (3,879.75)	\$ (2,327.85)	\$ 22,138.67	\$ 35,217.19	\$ 57,355.86
FALSE	\$ 391,940.20	\$ 235,164.12	\$ 89,364.91	\$ 793,486.94	\$ 882,851.85
TRUE	\$ 100,035.75	\$ 60,021.45	\$ 56,068.61	\$ 77,757.34	\$ 133,825.95
TRUE	\$ 98,665.50	\$ 59,199.30	\$ 259,731.76	\$ 145,390.41	\$ 405,122.17
TRUE	\$ 93,157.60	\$ 55,894.56	\$ 86,965.47	\$ 78,901.07	\$ 165,866.54
TRUE	\$ 41,777.25	\$ 25,066.35	\$ 59,059.94	\$ 101,965.30	\$ 161,025.24
TRUE	\$ 61,321.55	\$ 36,792.93	\$ 25,591.47	\$ 65,230.94	\$ 90,822.41
TRUE	\$ 30,081.10	\$ 18,048.66	\$ 15,870.94	\$ 60,724.14	\$ 76,595.08
TRUE	\$ 177,693.75	\$ 106,616.25	\$ 159,985.79	\$ 231,660.35	\$ 391,646.14
TRUE	\$ 76,257.50	\$ 45,754.50	\$ 29,826.69	\$ 24,610.64	\$ 54,437.33
TRUE	\$ 86,933.25	\$ 52,159.95	\$ 36,533.30	\$ 128,295.81	\$ 164,829.11
TRUE	\$ 82,804.40	\$ 49,682.64	\$ 34,255.01	\$ 52,233.81	\$ 86,488.82
TRUE	\$ 45,697.40	\$ 27,418.44	\$ 29,161.49	\$ 56,756.16	\$ 85,917.65
TRUE	\$ 119,656.50	\$ 71,793.90	\$ 94,615.17	\$ 101,738.26	\$ 196,353.43
FALSE	\$ 149,568.75	\$ 89,741.25	\$ 22,218.91	\$ 58,610.51	\$ 80,829.42
FALSE	\$ 102,406.05	\$ 61,443.63	\$ -	\$ 22,429.45	\$ 22,429.45
TRUE	\$ 82,773.75	\$ 49,664.25	\$ 52,136.56	\$ 90,591.09	\$ 142,727.65
TRUE	\$ 171,584.65	\$ 102,950.79	\$ 173,706.60	\$ 195,856.26	\$ 369,562.86
FALSE	\$ 208,570.50	\$ 125,142.30	\$ -	\$ 66,003.14	\$ 66,003.14
TRUE	\$ 125,568.00	\$ 75,340.80	\$ 71,309.37	\$ 10,243.52	\$ 81,552.89
TRUE	\$ 77,647.30	\$ 46,588.38	\$ 98,420.65	\$ 57,328.52	\$ 155,749.17
TRUE	\$ 61,626.75	\$ 36,976.05	\$ 143,363.39	\$ 396,582.19	\$ 539,945.58
FALSE	\$ 57,494.65	\$ 34,496.79	\$ 17,611.70	\$ 84,182.27	\$ 101,793.97
TRUE	\$ 92,163.75	\$ 55,298.25	\$ 60,309.94	\$ 142,194.13	\$ 202,504.07
TRUE	\$ (73,700.25)	\$ (44,220.15)	\$ 170,697.74	\$ 50,320.45	\$ 221,018.19
FALSE	\$ 310,517.40	\$ 186,310.44	\$ 99,201.34	\$ 221,187.97	\$ 320,389.31

FALSE	\$	77,204.30	\$	46,322.58	\$	(219,915.00)	\$	(489,668.00)	\$	(709,583.00)
TRUE	\$	190,855.50	\$	114,513.30	\$	348,349.05	\$	223,854.27	\$	572,203.32
FALSE	\$	183,301.50	\$	109,980.90	\$	44,856.43	\$	300,367.22	\$	345,223.65
TRUE	\$	22,438.55	\$	13,463.13	\$	59,096.08	\$	161,285.89	\$	220,381.97
TRUE	\$	134,080.50	\$	80,448.30	\$	144,040.00	\$	452,906.00	\$	596,946.00
TRUE	\$	7,141.50	\$	4,284.90	\$	112,460.02	\$	140,146.22	\$	252,606.24
TRUE	\$	(6,488.05)	\$	(3,892.83)	\$	228,005.13	\$	348,144.00	\$	576,149.13
TRUE	\$	25,639.50	\$	15,383.70	\$	34,817.41	\$	9,669.00	\$	44,486.41
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	275,483.35	\$	165,290.01	\$	117,000.00	\$	158,483.35	\$	275,483.35
TRUE	\$	171,300.00	\$	102,780.00	\$	128,498.86	\$	-	\$	128,498.86
FALSE	\$	100,799.75	\$	60,479.85	\$	8,095.57	\$	32,761.45	\$	40,857.02
TRUE	\$	181,651.50	\$	108,990.90	\$	336,480.43	\$	252,874.81	\$	589,355.24
TRUE	\$	176,425.50	\$	105,855.30	\$	161,543.44	\$	113,908.51	\$	275,451.95
TRUE	\$	185,613.00	\$	111,367.80	\$	118,202.17	\$	161,728.52	\$	279,930.69
TRUE	\$	81,061.46	\$	48,636.88	\$	85,328.79	\$	146,194.10	\$	231,522.89
TRUE	\$	(3,126.20)	\$	(1,875.72)	\$	526,290.06	\$	1,366,467.53	\$	1,892,757.59
TRUE	\$	68,505.00	\$	41,103.00	\$	49,334.05	\$	44,314.08	\$	93,648.13
FALSE	\$	56,797.50	\$	34,078.50	\$	-	\$	-	\$	-
TRUE	\$	(23,513.75)	\$	(14,108.25)	\$	39,140.12	\$	38,676.66	\$	77,816.78
TRUE	\$	65,641.50	\$	39,384.90	\$	41,375.92	\$	37,796.37	\$	79,172.29
TRUE	\$	29,163.00	\$	17,497.80	\$	15,887.12	\$	23,637.49	\$	39,524.61
TRUE	\$	(84,081.55)	\$	(50,448.93)	\$	-	\$	-	\$	-
TRUE	\$	292,768.50	\$	175,661.10	\$	232,234.07	\$	280,518.31	\$	512,752.38
TRUE	\$	34,161.75	\$	20,497.05	\$	58,416.50	\$	185,310.00	\$	243,726.50
TRUE	\$	18,002.05	\$	10,801.23	\$	44,181.45	\$	88,984.18	\$	133,165.63
TRUE	\$	211,545.00	\$	126,927.00	\$	113,148.97	\$	831,315.07	\$	944,464.04
TRUE	\$	55,477.95	\$	33,286.77	\$	47,900.14	\$	110,796.66	\$	158,696.80
TRUE	\$	84,304.50	\$	50,582.70	\$	63,763.25	\$	52,912.65	\$	116,675.90
TRUE	\$	55,103.65	\$	33,062.19	\$	31,689.00	\$	126,356.30	\$	158,045.30
TRUE	\$	62,897.95	\$	37,738.77	\$	87,248.43	\$	170,509.42	\$	257,757.85
TRUE	\$	(3,975.75)	\$	(2,385.45)	\$	-	\$	-	\$	-
TRUE	\$	78,654.00	\$	47,192.40	\$	355,668.00	\$	1,158,803.00	\$	1,514,471.00
TRUE	\$	16,646.25	\$	9,987.75	\$	110,403.78	\$	307,535.72	\$	417,939.50
TRUE	\$	61,141.50	\$	36,684.90	\$	80,314.00	\$	50,336.00	\$	130,650.00
TRUE	\$	71,038.40	\$	42,623.04	\$	28,500.62	\$	42,621.78	\$	71,122.40
TRUE	\$	59,609.95	\$	35,765.97	\$	30,330.68	\$	74,159.97	\$	104,490.65
TRUE	\$	90,157.50	\$	54,094.50	\$	66,724.08	\$	49,263.19	\$	115,987.27
TRUE	\$	(3,276.00)	\$	(1,965.60)	\$	-	\$	-	\$	-
TRUE	\$	15,512.50	\$	9,307.50	\$	6,559.14	\$	32,220.66	\$	38,779.80
TRUE	\$	11,925.00	\$	7,155.00	\$	199,279.53	\$	66,406.03	\$	265,685.56
TRUE	\$	16,233.00	\$	9,739.80	\$	21,515.53	\$	15,103.16	\$	36,618.69
FALSE	\$	89,928.55	\$	53,957.13	\$	31,125.42	\$	54,417.35	\$	85,542.77
TRUE	\$	99,990.25	\$	59,994.15	\$	102,508.56	\$	21,500.04	\$	124,008.60
TRUE	\$	20,138.25	\$	12,082.95	\$	85,416.73	\$	240,268.19	\$	325,684.92
TRUE	\$	155,184.00	\$	93,110.40	\$	101,584.88	\$	138,563.08	\$	240,147.96
TRUE	\$	101,681.25	\$	61,008.75	\$	109,231.94	\$	96,933.23	\$	206,165.17
TRUE	\$	(97,889.25)	\$	(58,733.55)	\$	22,217.12	\$	87,403.25	\$	109,620.37
TRUE	\$	(106,830.75)	\$	(64,098.45)	\$	-	\$	-	\$	-
FALSE	\$	164,288.25	\$	98,572.95	\$	44,840.87	\$	62,009.97	\$	106,850.84
TRUE	\$	47,569.46	\$	28,541.68	\$	59,103.03	\$	77,074.73	\$	136,177.76
TRUE	\$	160,679.20	\$	96,407.52	\$	230,780.80	\$	416,504.60	\$	647,285.40
TRUE	\$	135,200.30	\$	81,120.18	\$	54,931.10	\$	117,722.69	\$	172,653.79
TRUE	\$	99,352.40	\$	59,611.44	\$	39,697.29	\$	136,256.06	\$	175,953.35
TRUE	\$	68,989.75	\$	41,393.85	\$	57,970.41	\$	32,348.37	\$	90,318.78
TRUE	\$	200,916.00	\$	120,549.60	\$	145,530.67	\$	257,685.80	\$	403,216.47

TRUE	\$	138,326.25	\$	82,995.75	\$	50,678.00	\$	77,472.00	\$	128,150.00
TRUE	\$	41,584.50	\$	24,950.70	\$	61,091.89	\$	394,835.46	\$	455,927.35
TRUE	\$	115,713.00	\$	69,427.80	\$	87,275.50	\$	201,873.68	\$	289,149.18
FALSE	\$	104,929.50	\$	62,957.70	\$	99.43	\$	25,636.74	\$	25,736.17
TRUE	\$	99,901.10	\$	59,940.66	\$	641,000.28	\$	327,737.63	\$	968,737.91
TRUE	\$	96,903.75	\$	58,142.25	\$	1,122,458.28	\$	1,776,906.62	\$	2,899,364.90
TRUE	\$	(3,905.70)	\$	(2,343.42)	\$	65,192.93	\$	593,112.00	\$	658,304.93
TRUE	\$	749.25	\$	449.55	\$	47,619.16	\$	208,431.12	\$	256,050.28
FALSE	\$	112,308.80	\$	67,385.28	\$	-	\$	-	\$	-
TRUE	\$	16,496.20	\$	9,897.72	\$	13,538.87	\$	-	\$	13,538.87
FALSE	\$	65,071.45	\$	39,042.87	\$	150.00	\$	77,810.10	\$	77,960.10
TRUE	\$	71,693.70	\$	43,016.22	\$	86,199.70	\$	-	\$	86,199.70
TRUE	\$	44,686.50	\$	26,811.90	\$	33,527.65	\$	92,197.04	\$	125,724.69
TRUE	\$	(105,353.25)	\$	(63,211.95)	\$	-	\$	-	\$	-
TRUE	\$	83,622.75	\$	50,173.65	\$	115,037.00	\$	14,448.00	\$	129,485.00
TRUE	\$	35.25	\$	21.15	\$	900.00	\$	75,068.01	\$	75,968.01
TRUE	\$	126,937.50	\$	76,162.50	\$	94,727.84	\$	203,668.02	\$	298,395.86
TRUE	\$	126,937.50	\$	76,162.50	\$	94,727.84	\$	203,668.02	\$	298,395.86
TRUE	\$	(3,782.25)	\$	(2,269.35)	\$	80,162.30	\$	51,374.98	\$	131,537.28
TRUE	\$	140,391.80	\$	84,235.08	\$	443,306.00	\$	1,659,794.00	\$	2,103,100.00
TRUE	\$	5,848.50	\$	3,509.10	\$	29,557.60	\$	174,732.73	\$	204,290.33
TRUE	\$	(38,051.25)	\$	(22,830.75)	\$	-	\$	-	\$	-
TRUE	\$	57,855.70	\$	34,713.42	\$	257,776.00	\$	616,330.00	\$	874,106.00
TRUE	\$	211,890.00	\$	127,134.00	\$	85,748.38	\$	24,061.00	\$	109,809.38
TRUE	\$	149,847.05	\$	89,908.23	\$	62,717.96	\$	27,473.24	\$	90,191.20
TRUE	\$	202,551.75	\$	121,531.05	\$	115,176.78	\$	691,600.19	\$	806,776.97
TRUE	\$	-	\$	-	\$	32,213.00	\$	4,350.00	\$	36,563.00
FALSE	\$	171,254.75	\$	102,752.85	\$	(392,469.00)	\$	(368,341.00)	\$	(760,810.00)
TRUE	\$	57,228.00	\$	34,336.80	\$	313,626.00	\$	855,576.00	\$	1,169,202.00
TRUE	\$	(41,035.05)	\$	(24,621.03)	\$	-	\$	-	\$	-
TRUE	\$	148,137.75	\$	88,882.65	\$	80,017.11	\$	52,283.76	\$	132,300.87
TRUE	\$	210,317.25	\$	126,190.35	\$	371,395.95	\$	558,859.76	\$	930,255.71
FALSE	\$	133,123.50	\$	79,874.10	\$	36,613.57	\$	86,382.71	\$	122,996.28
TRUE	\$	93,760.50	\$	56,256.30	\$	60,919.86	\$	311,615.48	\$	372,535.34
TRUE	\$	93,917.85	\$	56,350.71	\$	32,971.81	\$	76,495.27	\$	109,467.08
TRUE	\$	133,108.00	\$	79,864.80	\$	242,232.98	\$	317,114.75	\$	559,347.73
TRUE	\$	44,886.75	\$	26,932.05	\$	91,479.06	\$	4,373.17	\$	95,852.23
FALSE	\$	263,301.45	\$	157,980.87	\$	89,897.16	\$	-	\$	89,897.16
TRUE	\$	55,851.00	\$	33,510.60	\$	188,499.98	\$	100,472.58	\$	288,972.56
TRUE	\$	91,783.20	\$	55,069.92	\$	54,492.63	\$	225,494.95	\$	279,987.58
TRUE	\$	29,038.50	\$	17,423.10	\$	37,463.77	\$	79,570.78	\$	117,034.55
TRUE	\$	28,970.60	\$	17,382.36	\$	16,667.28	\$	28,247.74	\$	44,915.02
FALSE	\$	24,764.25	\$	14,858.55	\$	-	\$	-	\$	-
TRUE	\$	34,702.50	\$	20,821.50	\$	453,163.58	\$	151,500.79	\$	604,664.37
TRUE	\$	(48,607.50)	\$	(29,164.50)	\$	23,111.20	\$	84,763.01	\$	107,874.21
TRUE	\$	61,170.85	\$	36,702.51	\$	36,012.25	\$	14,311.23	\$	50,323.48
FALSE	\$	76,081.40	\$	45,648.84	\$	-	\$	87,747.03	\$	87,747.03
TRUE	\$	308,731.80	\$	185,239.08	\$	220,256.98	\$	20,461.64	\$	240,718.62
TRUE	\$	22,692.00	\$	13,615.20	\$	67,035.33	\$	133,733.33	\$	200,768.66
FALSE	\$	130,383.75	\$	78,230.25	\$	-	\$	70,739.92	\$	70,739.92
FALSE	\$	30,440.20	\$	18,264.12	\$	-	\$	41,808.07	\$	41,808.07
FALSE	\$	92,308.50	\$	55,385.10	\$	24,303.97	\$	93,985.53	\$	118,289.50
TRUE	\$	64,890.55	\$	38,934.33	\$	41,784.42	\$	104,878.34	\$	146,662.76
TRUE	\$	61,593.00	\$	36,955.80	\$	90,322.91	\$	317,868.10	\$	408,191.01
TRUE	\$	65,247.00	\$	39,148.20	\$	100,461.54	\$	256,281.35	\$	356,742.89
FALSE	\$	398,213.60	\$	238,928.16	\$	-	\$	83,180.30	\$	83,180.30

TRUE	\$	104,531.55	\$	62,718.93	\$	37,048.50	\$	37,831.20	\$	74,879.70
TRUE	\$	15,460.80	\$	9,276.48	\$	52,038.75	\$	1,316.00	\$	53,354.75
TRUE	\$	99,510.80	\$	59,706.48	\$	60,063.54	\$	167,727.51	\$	227,791.05
TRUE	\$	139,396.50	\$	83,637.90	\$	288,243.00	\$	498,001.00	\$	786,244.00
TRUE	\$	83,265.00	\$	49,959.00	\$	116,100.90	\$	117,560.93	\$	233,661.83
TRUE	\$	180,172.50	\$	108,103.50	\$	253,062.07	\$	367,060.34	\$	620,122.41
TRUE	\$	3,001.30	\$	1,800.78	\$	20,825.07	\$	1,400.00	\$	22,225.07
FALSE	\$	17,317.65	\$	10,390.59	\$	5,050.00	\$	103,881.47	\$	108,931.47
FALSE	\$	257,697.30	\$	154,618.38	\$	-	\$	-	\$	-
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	55,454.35	\$	33,272.61	\$	42,165.85	\$	120,233.84	\$	162,399.69
FALSE	\$	94,759.50	\$	56,855.70	\$	23,581.00	\$	168,798.00	\$	192,379.00
FALSE	\$	92,624.30	\$	55,574.58	\$	6,410.44	\$	234,336.37	\$	240,746.81
TRUE	\$	60,500.00	\$	36,300.00	\$	238,946.81	\$	228,210.85	\$	467,157.66
TRUE	\$	19,062.00	\$	11,437.20	\$	117,496.00	\$	516,868.00	\$	634,364.00
FALSE	\$	47,394.50	\$	28,436.70	\$	-	\$	133,569.00	\$	133,569.00
TRUE	\$	75,215.25	\$	45,129.15	\$	70,225.00	\$	146,931.00	\$	217,156.00
TRUE	\$	(6,159.00)	\$	(3,695.40)	\$	-	\$	-	\$	-
TRUE	\$	188,315.25	\$	112,989.15	\$	290,293.00	\$	402,935.00	\$	693,228.00
TRUE	\$	15,084.75	\$	9,050.85	\$	15,346.46	\$	65,284.03	\$	80,630.49
TRUE	\$	60,305.10	\$	36,183.06	\$	165,802.00	\$	965,261.00	\$	1,131,063.00
TRUE	\$	(104,629.75)	\$	(62,777.85)	\$	(2,041.05)	\$	33,891.77	\$	31,850.72
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	177,184.50	\$	106,310.70	\$	110,811.00	\$	184,123.00	\$	294,934.00
TRUE	\$	31,514.25	\$	18,908.55	\$	91,278.42	\$	186,862.10	\$	278,140.52
TRUE	\$	44,457.75	\$	26,674.65	\$	27,324.48	\$	46,275.36	\$	73,599.84
TRUE	\$	68,712.60	\$	41,227.56	\$	64,500.00	\$	489,365.00	\$	553,865.00
FALSE	\$	492,422.20	\$	295,453.32	\$	-	\$	5,118.89	\$	5,118.89
TRUE	\$	(89,808.00)	\$	(53,884.80)	\$	120,567.96	\$	205,448.23	\$	326,016.19
TRUE	\$	36,856.35	\$	22,113.81	\$	14,081.99	\$	48,574.34	\$	62,656.33
TRUE	\$	208,680.00	\$	125,208.00	\$	126,689.29	\$	-	\$	126,689.29
TRUE	\$	79,428.95	\$	47,657.37	\$	115,705.00	\$	47,657.37	\$	163,362.37
FALSE	\$	122,085.70	\$	73,251.42	\$	-	\$	295,106.75	\$	295,106.75
TRUE	\$	(1,876.50)	\$	(1,125.90)	\$	24,984.74	\$	103,119.08	\$	128,103.82
TRUE	\$	38,790.00	\$	23,274.00	\$	43,986.00	\$	51,102.00	\$	95,088.00
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	81,510.00	\$	48,906.00	\$	180,845.83	\$	430,740.31	\$	611,586.14
FALSE	\$	218,373.75	\$	131,024.25	\$	43,265.02	\$	54,866.74	\$	98,131.76
TRUE	\$	(42,192.00)	\$	(25,315.20)	\$	61,039.40	\$	227,604.95	\$	288,644.35
TRUE	\$	155,550.50	\$	93,330.30	\$	151,842.31	\$	258,570.23	\$	410,412.54
TRUE	\$	200,427.75	\$	120,256.65	\$	101,633.44	\$	463,538.75	\$	565,172.19
TRUE	\$	137,405.00	\$	82,443.00	\$	200,958.56	\$	206,636.14	\$	407,594.70
TRUE	\$	48,105.40	\$	28,863.24	\$	41,902.00	\$	-	\$	41,902.00
TRUE	\$	78,447.55	\$	47,068.53	\$	56,005.16	\$	68,027.27	\$	124,032.43
TRUE	\$	12,257.75	\$	7,354.65	\$	31,380.00	\$	-	\$	31,380.00
TRUE	\$	21,466.50	\$	12,879.90	\$	124,717.10	\$	187,599.85	\$	312,316.95
FALSE	\$	32,184.75	\$	19,310.85	\$	-	\$	-	\$	-
TRUE	\$	40,505.40	\$	24,303.24	\$	22,071.33	\$	108,151.48	\$	130,222.81
FALSE	\$	33,952.05	\$	20,371.23	\$	8,124.28	\$	20,433.01	\$	28,557.29
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
FALSE	\$	170,688.75	\$	102,413.25	\$	27,978.00	\$	518,899.64	\$	546,877.64
TRUE	\$	58,368.50	\$	35,021.10	\$	35,749.08	\$	76,323.94	\$	112,073.02
TRUE	\$	(42,259.50)	\$	(25,355.70)	\$	-	\$	-	\$	-
TRUE	\$	81,246.75	\$	48,748.05	\$	56,486.57	\$	275,180.20	\$	331,666.77
TRUE	\$	61,654.45	\$	36,992.67	\$	53,233.14	\$	54,310.10	\$	107,543.24
TRUE	\$	(88.50)	\$	(53.10)	\$	63,950.65	\$	311,451.89	\$	375,402.54

TRUE	\$	80,734.80	\$	48,440.88	\$	67,654.99	\$	73,572.05	\$	141,227.04
TRUE	\$	56,002.85	\$	33,601.71	\$	239,031.00	\$	715,151.00	\$	954,182.00
TRUE	\$	57,035.30	\$	34,221.18	\$	87,202.56	\$	117,345.93	\$	204,548.49
TRUE	\$	165,755.25	\$	99,453.15	\$	195,137.35	\$	36,719.01	\$	231,856.36
TRUE	\$	54,851.90	\$	32,911.14	\$	58,139.91	\$	-	\$	58,139.91
FALSE	\$	225,908.30	\$	135,544.98	\$	70,124.66	\$	72,184.59	\$	142,309.25
TRUE	\$	99,142.10	\$	59,485.26	\$	40,470.50	\$	84,660.20	\$	125,130.70
TRUE	\$	112,737.75	\$	67,642.65	\$	194,748.94	\$	472,199.91	\$	666,948.85
TRUE	\$	114,043.10	\$	68,425.86	\$	134,056.62	\$	6,996.00	\$	141,052.62
TRUE	\$	92,638.75	\$	55,583.25	\$	186,490.58	\$	296,509.04	\$	482,999.62
TRUE	\$	351,886.90	\$	211,132.14	\$	302,987.00	\$	509,503.00	\$	812,490.00
TRUE	\$	49,003.05	\$	29,401.83	\$	25,677.60	\$	41,695.34	\$	67,372.94
FALSE	\$	95,853.30	\$	57,511.98	\$	30,223.23	\$	73,177.28	\$	103,400.51
TRUE	\$	115,478.30	\$	69,286.98	\$	62,612.02	\$	-	\$	62,612.02
TRUE	\$	34,717.93	\$	20,830.76	\$	28,038.00	\$	76,793.00	\$	104,831.00
TRUE	\$	92,659.45	\$	55,595.67	\$	41,092.32	\$	166,547.31	\$	207,639.63
TRUE	\$	28,830.75	\$	17,298.45	\$	166,400.00	\$	99,829.00	\$	266,229.00
TRUE	\$	(13,838.25)	\$	(8,302.95)	\$	229,977.51	\$	264,148.47	\$	494,125.98
TRUE	\$	39,244.10	\$	23,546.46	\$	381,855.00	\$	885,246.00	\$	1,267,101.00
TRUE	\$	48,744.75	\$	29,246.85	\$	44,317.00	\$	167,251.00	\$	211,568.00
TRUE	\$	1,673.25	\$	1,003.95	\$	33,394.75	\$	174,819.11	\$	208,213.86
TRUE	\$	116,146.40	\$	69,687.84	\$	227,842.94	\$	163,677.15	\$	391,520.09
TRUE	\$	25,699.55	\$	15,419.73	\$	16,604.59	\$	30,696.39	\$	47,300.98
FALSE	\$	105,890.25	\$	63,534.15	\$	30,685.87	\$	134,484.65	\$	165,170.52
FALSE	\$	41,875.95	\$	25,125.57	\$	12,599.22	\$	18,578.04	\$	31,177.26
TRUE	\$	18,591.05	\$	11,154.63	\$	8,017.00	\$	65,514.00	\$	73,531.00
TRUE	\$	70,016.85	\$	42,010.11	\$	489,887.00	\$	915,144.00	\$	1,405,031.00
TRUE	\$	150,376.85	\$	90,226.11	\$	687,478.00	\$	1,702,969.00	\$	2,390,447.00
TRUE	\$	13,996.90	\$	8,398.14	\$	54,019.00	\$	15,121.00	\$	69,140.00
TRUE	\$	85,797.75	\$	51,478.65	\$	118,011.08	\$	112,560.29	\$	230,571.37
TRUE	\$	39,277.35	\$	23,566.41	\$	31,128.63	\$	140,022.61	\$	171,151.24
FALSE	\$	40,065.00	\$	24,039.00	\$	8,600.00	\$	97,248.94	\$	105,848.94
TRUE	\$	341,731.35	\$	205,038.81	\$	187,138.03	\$	263,249.82	\$	450,387.85
TRUE	\$	90,146.25	\$	54,087.75	\$	59,629.76	\$	79,487.61	\$	139,117.37
FALSE	\$	53,411.70	\$	32,047.02	\$	9,732.89	\$	184,773.58	\$	194,506.47
TRUE	\$	72,237.75	\$	43,342.65	\$	58,577.12	\$	199,094.87	\$	257,671.99
FALSE	\$	82,793.20	\$	49,675.92	\$	11,980.08	\$	70,921.95	\$	82,902.03
TRUE	\$	74,127.00	\$	44,476.20	\$	62,382.00	\$	161,415.00	\$	223,797.00
TRUE	\$	(70,456.50)	\$	(42,273.90)	\$	-	\$	-	\$	-
TRUE	\$	74,670.45	\$	44,802.27	\$	55,260.82	\$	111,014.11	\$	166,274.93
TRUE	\$	44.05	\$	26.43	\$	36,721.49	\$	138,957.06	\$	175,678.55
TRUE	\$	44.05	\$	26.43	\$	36,721.49	\$	138,957.06	\$	175,678.55
TRUE	\$	242,360.90	\$	145,416.54	\$	1,441,472.45	\$	303,712.01	\$	1,745,184.46
TRUE	\$	(18,747.00)	\$	(11,248.20)	\$	15,907.47	\$	104,952.40	\$	120,859.87
TRUE	\$	75,768.10	\$	45,460.86	\$	32,589.87	\$	78,467.94	\$	111,057.81
TRUE	\$	74,454.75	\$	44,672.85	\$	85,519.45	\$	140,090.66	\$	225,610.11
FALSE	\$	63,451.50	\$	38,070.90	\$	1,859.60	\$	-	\$	1,859.60
TRUE	\$	14,465.05	\$	8,679.03	\$	33,254.72	\$	55,731.57	\$	88,986.29
TRUE	\$	(13,535.25)	\$	(8,121.15)	\$	-	\$	-	\$	-
TRUE	\$	22,360.50	\$	13,416.30	\$	39,648.65	\$	195,578.93	\$	235,227.58
TRUE	\$	69,019.50	\$	41,411.70	\$	77,582.24	\$	127,983.99	\$	205,566.23
FALSE	\$	94,900.50	\$	56,940.30	\$	-	\$	14,213.76	\$	14,213.76
TRUE	\$	46,464.00	\$	27,878.40	\$	56,953.12	\$	170,666.79	\$	227,619.91
TRUE	\$	78,779.25	\$	47,267.55	\$	45,202.00	\$	68,430.00	\$	113,632.00
TRUE	\$	(5,931.90)	\$	(3,559.14)	\$	33,044.85	\$	157,914.34	\$	190,959.19
TRUE	\$	99,998.60	\$	59,999.16	\$	37,048.79	\$	362,631.58	\$	399,680.37

TRUE	\$	119,170.50	\$	71,502.30	\$	356,500.56	\$	414,285.23	\$	770,785.79
TRUE	\$	(41,287.40)	\$	(24,772.44)	\$	-	\$	-	\$	-
TRUE	\$	58,242.75	\$	34,945.65	\$	53,985.00	\$	-	\$	53,985.00
TRUE	\$	(14,064.75)	\$	(8,438.85)	\$	64,777.32	\$	81,534.36	\$	146,311.68
TRUE	\$	122,366.25	\$	73,419.75	\$	126,579.00	\$	33,857.00	\$	160,436.00
TRUE	\$	131,511.75	\$	78,907.05	\$	82,788.20	\$	53,661.62	\$	136,449.82
FALSE	\$	51,139.95	\$	30,683.97	\$	-	\$	6,830.62	\$	6,830.62
TRUE	\$	28,021.50	\$	16,812.90	\$	47,694.00	\$	261,211.00	\$	308,905.00
TRUE	\$	121,146.60	\$	72,687.96	\$	83,100.00	\$	85,600.00	\$	168,700.00
TRUE	\$	46,860.55	\$	28,116.33	\$	158,100.00	\$	15,300.00	\$	173,400.00
TRUE	\$	77,136.10	\$	46,281.66	\$	55,805.21	\$	115,376.71	\$	171,181.92
TRUE	\$	8,993.25	\$	5,395.95	\$	227,420.99	\$	416,065.38	\$	643,486.37
TRUE	\$	39,351.00	\$	23,610.60	\$	46,839.04	\$	121,112.70	\$	167,951.74
TRUE	\$	-	\$	-	\$	35,736.26	\$	112,486.86	\$	148,223.12
FALSE	\$	140,428.80	\$	84,257.28	\$	40,815.82	\$	-	\$	40,815.82
TRUE	\$	110,415.10	\$	66,249.06	\$	190,939.00	\$	994,522.00	\$	1,185,461.00
TRUE	\$	74,843.25	\$	44,905.95	\$	213,390.00	\$	188,193.00	\$	401,583.00
FALSE	\$	97,336.50	\$	58,401.90	\$	-	\$	181,403.93	\$	181,403.93
TRUE	\$	170,235.00	\$	102,141.00	\$	68,758.88	\$	135,480.96	\$	204,239.84
TRUE	\$	52,991.05	\$	31,794.63	\$	24,537.57	\$	6,257.52	\$	30,795.09
TRUE	\$	27,905.25	\$	16,743.15	\$	195,240.72	\$	167,950.02	\$	363,190.74
FALSE	\$	35,096.55	\$	21,057.93	\$	-	\$	41,036.44	\$	41,036.44
FALSE	\$	1,340,445.00	\$	804,267.00	\$	149,912.00	\$	456,505.00	\$	606,417.00
FALSE	\$	1,340,445.00	\$	804,267.00	\$	149,912.00	\$	456,505.00	\$	606,417.00
TRUE	\$	(39,142.50)	\$	(23,485.50)	\$	-	\$	-	\$	-
FALSE	\$	220,231.50	\$	132,138.90	\$	25,380.46	\$	92,238.31	\$	117,618.77
TRUE	\$	50,518.00	\$	30,310.80	\$	24,205.46	\$	100,724.51	\$	124,929.97
FALSE	\$	45,194.25	\$	27,116.55	\$	3,062.91	\$	331,892.95	\$	334,955.86
TRUE	\$	55,563.00	\$	33,337.80	\$	33,229.00	\$	130,633.14	\$	163,862.14
TRUE	\$	24,784.00	\$	14,870.40	\$	12,703.68	\$	85,624.54	\$	98,328.22
TRUE	\$	44,888.15	\$	26,932.89	\$	115,315.25	\$	138,756.54	\$	254,071.79
TRUE	\$	38,736.20	\$	23,241.72	\$	43,280.34	\$	36,125.38	\$	79,405.72
TRUE	\$	(3,564.40)	\$	(2,138.64)	\$	-	\$	-	\$	-
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	(49,299.75)	\$	(29,579.85)	\$	37,448.19	\$	171,817.39	\$	209,265.58
FALSE	\$	36,124.95	\$	21,674.97	\$	12,105.27	\$	25,671.70	\$	37,776.97
TRUE	\$	200,538.00	\$	120,322.80	\$	106,795.72	\$	106,461.40	\$	213,257.12
TRUE	\$	144,775.50	\$	86,865.30	\$	145,367.95	\$	138,724.29	\$	284,092.24
TRUE	\$	183,335.25	\$	110,001.15	\$	211,589.00	\$	403,493.00	\$	615,082.00
FALSE	\$	95,139.75	\$	57,083.85	\$	(122,670.00)	\$	127,717.00	\$	5,047.00
FALSE	\$	102,513.75	\$	61,508.25	\$	(153,454.00)	\$	584,152.00	\$	430,698.00
TRUE	\$	134,529.75	\$	80,717.85	\$	632,788.00	\$	1,855,244.00	\$	2,488,032.00
TRUE	\$	221,610.00	\$	132,966.00	\$	200,487.00	\$	(29,729.00)	\$	170,758.00
TRUE	\$	272,517.75	\$	163,510.65	\$	244,200.00	\$	2,364,081.00	\$	2,608,281.00
TRUE	\$	315,501.75	\$	189,301.05	\$	126,634.21	\$	61,921.95	\$	188,556.16
TRUE	\$	(429.75)	\$	(257.85)	\$	36,389.13	\$	45,595.90	\$	81,985.03
TRUE	\$	61,226.95	\$	36,736.17	\$	29,442.25	\$	13,640.42	\$	43,082.67
TRUE	\$	151,585.50	\$	90,951.30	\$	71,873.88	\$	31,018.04	\$	102,891.92
TRUE	\$	196,658.25	\$	117,994.95	\$	70,145.57	\$	44,053.25	\$	114,198.82
FALSE	\$	391,563.15	\$	234,937.89	\$	-	\$	112,124.29	\$	112,124.29
TRUE	\$	(93,393.75)	\$	(56,036.25)	\$	-	\$	-	\$	-
TRUE	\$	201,767.25	\$	121,060.35	\$	506,206.80	\$	173,334.02	\$	679,540.82
TRUE	\$	22,823.20	\$	13,693.92	\$	49,451.40	\$	336,396.97	\$	385,848.37
TRUE	\$	135,433.35	\$	81,260.01	\$	64,251.17	\$	389,308.52	\$	453,559.69
TRUE	\$	97,942.50	\$	58,765.50	\$	126,355.00	\$	58,280.00	\$	184,635.00
TRUE	\$	112,073.25	\$	67,243.95	\$	144,531.00	\$	40,193.00	\$	184,724.00

TRUE	\$	18,312.75	\$	10,987.65	\$	83,916.00	\$	201.00	\$	84,117.00
TRUE	\$	52,686.75	\$	31,612.05	\$	58,242.00	\$	239,438.00	\$	297,680.00
TRUE	\$	37,119.00	\$	22,271.40	\$	814,736.88	\$	152,530.00	\$	967,266.88
TRUE	\$	67,830.75	\$	40,698.45	\$	88,485.00	\$	283,298.00	\$	371,783.00
TRUE	\$	57,591.70	\$	34,555.02	\$	75,725.07	\$	-	\$	75,725.07
TRUE	\$	37,359.55	\$	22,415.73	\$	17,738.15	\$	89,248.95	\$	106,987.10
TRUE	\$	80,217.00	\$	48,130.20	\$	82,322.48	\$	229,374.67	\$	311,697.15
TRUE	\$	121,488.95	\$	72,893.37	\$	114,294.76	\$	63,168.89	\$	177,463.65
TRUE	\$	149,364.75	\$	89,618.85	\$	182,509.94	\$	151,145.76	\$	333,655.70
TRUE	\$	50,770.15	\$	30,462.09	\$	38,848.95	\$	118,409.97	\$	157,258.92
TRUE	\$	55,395.90	\$	33,237.54	\$	20,683.32	\$	17,541.34	\$	38,224.66
TRUE	\$	37,543.50	\$	22,526.10	\$	211,261.00	\$	335,031.00	\$	546,292.00
TRUE	\$	7,601.25	\$	4,560.75	\$	19,626.06	\$	99,414.24	\$	119,040.30
TRUE	\$	59,696.35	\$	35,817.81	\$	95,303.17	\$	39,495.58	\$	134,798.75
TRUE	\$	82,054.10	\$	49,232.46	\$	46,456.00	\$	11,302.79	\$	57,758.79
TRUE	\$	(3,879.75)	\$	(2,327.85)	\$	-	\$	-	\$	-
TRUE	\$	97,193.25	\$	58,315.95	\$	69,719.57	\$	24,659.44	\$	94,379.01
TRUE	\$	(38,955.75)	\$	(23,373.45)	\$	62,973.91	\$	219,256.11	\$	282,230.02
TRUE	\$	(4,179.35)	\$	(2,507.61)	\$	-	\$	-	\$	-
TRUE	\$	30,440.25	\$	18,264.15	\$	18,940.11	\$	51,762.03	\$	70,702.14
TRUE	\$	50,426.00	\$	30,255.60	\$	80,843.89	\$	168,367.18	\$	249,211.07
TRUE	\$	15,887.90	\$	9,532.74	\$	33,188.20	\$	66,096.81	\$	99,285.01
TRUE	\$	60,884.25	\$	36,530.55	\$	294,774.57	\$	311,298.55	\$	606,073.12
TRUE	\$	9,564.75	\$	5,738.85	\$	45,290.00	\$	101,954.23	\$	147,244.23
TRUE	\$	30,903.00	\$	18,541.80	\$	90,995.53	\$	61,874.91	\$	152,870.44
TRUE	\$	145,782.75	\$	87,469.65	\$	360,584.44	\$	1,116,039.85	\$	1,476,624.29
TRUE	\$	42,530.35	\$	25,518.21	\$	133,124.72	\$	226,745.29	\$	359,870.01
TRUE	\$	(19,129.50)	\$	(11,477.70)	\$	99,100.49	\$	91,254.55	\$	190,355.04
FALSE	\$	197,787.75	\$	118,672.65	\$	67,462.43	\$	110,343.48	\$	177,805.91
TRUE	\$	246,174.30	\$	147,704.58	\$	131,983.44	\$	111,857.19	\$	243,840.63
TRUE	\$	29,460.75	\$	17,676.45	\$	245,112.00	\$	481,354.00	\$	726,466.00
TRUE	\$	70,967.25	\$	42,580.35	\$	62,914.69	\$	36,942.06	\$	99,856.75
TRUE	\$	38,338.50	\$	23,003.10	\$	325,131.03	\$	51,422.00	\$	376,553.03
TRUE	\$	56,823.75	\$	34,094.25	\$	106,387.00	\$	-	\$	106,387.00
TRUE	\$	100,931.20	\$	60,558.72	\$	176,811.41	\$	398,697.50	\$	575,508.91
TRUE	\$	113,483.35	\$	68,090.01	\$	98,713.55	\$	216,482.29	\$	315,195.84
FALSE	\$	16,098.50	\$	9,659.10	\$	1,951.57	\$	145,934.78	\$	147,886.35
FALSE	\$	76,296.05	\$	45,777.63	\$	-	\$	451.80	\$	451.80
TRUE	\$	336,579.90	\$	201,947.94	\$	219,784.79	\$	146,061.55	\$	365,846.34
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	56,685.00	\$	34,011.00	\$	33,973.17	\$	35,734.58	\$	69,707.75
TRUE	\$	11,465.35	\$	6,879.21	\$	21,111.30	\$	51,131.55	\$	72,242.85
TRUE	\$	69,261.00	\$	41,556.60	\$	123,300.01	\$	-	\$	123,300.01
TRUE	\$	57,727.95	\$	34,636.77	\$	34,938.59	\$	109,774.49	\$	144,713.08
TRUE	\$	68,673.00	\$	41,203.80	\$	38,121.43	\$	82,006.08	\$	120,127.51
TRUE	\$	87,644.25	\$	52,586.55	\$	53,288.20	\$	81,753.78	\$	135,041.98
TRUE	\$	336,825.00	\$	202,095.00	\$	253,596.55	\$	673,328.25	\$	926,924.80
TRUE	\$	54,657.00	\$	32,794.20	\$	41,767.22	\$	59,816.15	\$	101,583.37
TRUE	\$	86,957.45	\$	52,174.47	\$	309,328.48	\$	517,544.17	\$	826,872.65
FALSE	\$	84,281.20	\$	50,568.72	\$	(110,873.07)	\$	143,998.16	\$	33,125.09
TRUE	\$	21,243.05	\$	12,745.83	\$	15,175.27	\$	65,599.38	\$	80,774.65
TRUE	\$	21,243.05	\$	12,745.83	\$	15,175.27	\$	65,599.38	\$	80,774.65
TRUE	\$	86,950.50	\$	52,170.30	\$	95,155.94	\$	95,951.55	\$	191,107.49
TRUE	\$	(14,016.60)	\$	(8,409.96)	\$	35,911.58	\$	26,910.45	\$	62,822.03
TRUE	\$	161,298.75	\$	96,779.25	\$	207,940.42	\$	784,823.63	\$	992,764.05
TRUE	\$	116,238.60	\$	69,743.16	\$	44,664.47	\$	247,715.82	\$	292,380.29

TRUE	\$	11,692.50	\$	7,015.50	\$	138,129.78	\$	253,262.30	\$	391,392.08
FALSE	\$	47,529.45	\$	28,517.67	\$	14,991.00	\$	290,117.00	\$	305,108.00
TRUE	\$	203,136.75	\$	121,882.05	\$	347,756.28	\$	172,214.39	\$	519,970.67
TRUE	\$	7,906.50	\$	4,743.90	\$	20,268.76	\$	61,196.33	\$	81,465.09
TRUE	\$	(7,842.00)	\$	(4,705.20)	\$	28,463.36	\$	29,276.13	\$	57,739.49
TRUE	\$	306,600.00	\$	183,960.00	\$	163,831.83	\$	852,791.24	\$	1,016,623.07
FALSE	\$	16,526.70	\$	9,916.02	\$	-	\$	429,254.82	\$	429,254.82
TRUE	\$	-	\$	-	\$	-	\$	-	\$	-
TRUE	\$	25,279.05	\$	15,167.43	\$	156,139.73	\$	257,657.27	\$	413,797.00
TRUE	\$	88,017.80	\$	52,810.68	\$	133,794.02	\$	243,715.83	\$	377,509.85
TRUE	\$	21,498.75	\$	12,899.25	\$	9,599.96	\$	115,988.93	\$	125,588.89
FALSE	\$	69,920.30	\$	41,952.18	\$	1,842.25	\$	101,220.41	\$	103,062.66
TRUE	\$	4,877.40	\$	2,926.44	\$	28,243.45	\$	-	\$	28,243.45
FALSE	\$	314,115.50	\$	188,469.30	\$	-	\$	-	\$	-
TRUE	\$	37,671.55	\$	22,602.93	\$	60,545.92	\$	190,938.41	\$	251,484.33
TRUE	\$	27,546.70	\$	16,528.02	\$	103,205.07	\$	16,907.94	\$	120,113.01
TRUE	\$	93,992.25	\$	56,395.35	\$	66,308.31	\$	81,999.30	\$	148,307.61
TRUE	\$	263,205.55	\$	157,923.33	\$	93,883.36	\$	861,231.94	\$	955,115.30
TRUE	\$	126,651.35	\$	75,990.81	\$	305,512.71	\$	359,934.78	\$	665,447.49
TRUE	\$	114,325.05	\$	68,595.03	\$	152,675.69	\$	120,165.87	\$	272,841.56
TRUE	\$	21,157.20	\$	12,694.32	\$	9,951.68	\$	93,639.45	\$	103,591.13
TRUE	\$	27,678.45	\$	16,607.07	\$	29,473.93	\$	50,923.88	\$	80,397.81
TRUE	\$	85,693.05	\$	51,415.83	\$	72,938.92	\$	94,791.69	\$	167,730.61
TRUE	\$	26,391.75	\$	15,835.05	\$	166,871.00	\$	91,744.00	\$	258,615.00
TRUE	\$	96,389.75	\$	57,833.85	\$	564,550.01	\$	19,526.78	\$	584,076.79
TRUE	\$	(41,145.00)	\$	(24,687.00)	\$	-	\$	74,144.76	\$	74,144.76
FALSE	\$	102,861.80	\$	61,717.08	\$	-	\$	41,973.28	\$	41,973.28
TRUE	\$	(14,563.50)	\$	(8,738.10)	\$	70,885.54	\$	140,960.87	\$	211,846.41
TRUE	\$	110,195.00	\$	66,117.00	\$	265,865.00	\$	476,695.97	\$	742,560.97
TRUE	\$	164,055.00	\$	98,433.00	\$	134,785.16	\$	-	\$	134,785.16
TRUE	\$	52,830.50	\$	31,698.30	\$	72,768.17	\$	89,481.33	\$	162,249.50
TRUE	\$	67,173.00	\$	40,303.80	\$	75,497.45	\$	39,819.09	\$	115,316.54
TRUE	\$	16,336.50	\$	9,801.90	\$	57,772.69	\$	68,437.07	\$	126,209.76
TRUE	\$	125,431.35	\$	75,258.81	\$	107,376.01	\$	41,029.93	\$	148,405.94
FALSE	\$	145,771.70	\$	87,463.02	\$	45,364.35	\$	91,806.13	\$	137,170.48
TRUE	\$	(14,989.10)	\$	(8,993.46)	\$	-	\$	-	\$	-
FALSE	\$	98,862.75	\$	59,317.65	\$	29,063.00	\$	154,549.62	\$	183,612.62
TRUE	\$	37,946.25	\$	22,767.75	\$	292,487.00	\$	189,016.00	\$	481,503.00
TRUE	\$	55,329.00	\$	33,197.40	\$	71,896.00	\$	126,379.00	\$	198,275.00
TRUE	\$	(298,146.00)	\$	(178,887.60)	\$	25,715.00	\$	-	\$	25,715.00
TRUE	\$	113,891.25	\$	68,334.75	\$	360,907.89	\$	311,270.83	\$	672,178.72
FALSE	\$	30,679.05	\$	18,407.43	\$	-	\$	151,770.57	\$	151,770.57
TRUE	\$	7,203.75	\$	4,322.25	\$	93,713.00	\$	200,598.00	\$	294,311.00
TRUE	\$	18,585.00	\$	11,151.00	\$	184,495.95	\$	235,858.89	\$	420,354.84
TRUE	\$	163,509.75	\$	98,105.85	\$	212,662.84	\$	82,088.62	\$	294,751.46
TRUE	\$	37,755.25	\$	22,653.15	\$	80,112.84	\$	139,988.20	\$	220,101.04
TRUE	\$	76,251.00	\$	45,750.60	\$	42,233.05	\$	54,218.74	\$	96,451.79
FALSE	\$	55,197.00	\$	33,118.20	\$	11,450.00	\$	7,300.00	\$	18,750.00
TRUE	\$	108,858.00	\$	65,314.80	\$	138,091.00	\$	60,813.00	\$	198,904.00
TRUE	\$	110,076.28	\$	66,045.77	\$	120,695.00	\$	20,988.00	\$	141,683.00



Total wage and costs requirement met	Wage Increase			Increases - CNA Wages & Costs
	Increases - CNA Wages & Costs	Increase - Other Emp Wages & Cost	Total Increase	
TRUE	\$ 328,638.00	\$ -	\$ 328,638.00	\$ -
FALSE	\$ -	\$ -	\$ -	\$ -
TRUE	\$ 63,504.86	\$ -	\$ 63,504.86	\$ -
TRUE	\$ 13,833.33	\$ 42,462.62	\$ 56,295.95	\$ -
FALSE	\$ -	\$ -	\$ -	\$ -
TRUE	\$ 78,074.52	\$ 24,056.85	\$ 102,131.37	\$ -
TRUE	\$ 3,738.84	\$ 6,393.06	\$ 10,131.90	\$ -
TRUE	\$ -	\$ -	\$ -	\$ -
TRUE	\$ 114,306.75	\$ 158,104.99	\$ 272,411.74	\$ -
TRUE	\$ 143,929.26	\$ -	\$ 143,929.26	\$ -
TRUE	\$ 8,722.13	\$ 6,801.80	\$ 15,523.93	\$ -
TRUE	\$ 22,167.25	\$ 185,781.05	\$ 207,948.30	\$ -
TRUE	\$ -	\$ 130,303.90	\$ 130,303.90	\$ -
TRUE	\$ -	\$ 229,082.48	\$ 229,082.48	\$ -
TRUE	\$ 27,148.71	\$ -	\$ 27,148.71	\$ -
TRUE	\$ 38,035.14	\$ 133,656.75	\$ 171,691.89	\$ -
TRUE	\$ -	\$ 245,017.26	\$ 245,017.26	\$ -
TRUE	\$ 3,464.25	\$ 168,405.47	\$ 171,869.72	\$ -
TRUE	\$ -	\$ 66,282.79	\$ 66,282.79	\$ -
TRUE	\$ 135,349.37	\$ 198,019.23	\$ 333,368.60	\$ -
TRUE	\$ 26,722.32	\$ 41,365.49	\$ 68,087.81	\$ -
TRUE	\$ 80,072.51	\$ 70,078.54	\$ 150,151.05	\$ -
TRUE	\$ 51,174.88	\$ -	\$ 51,174.88	\$ -
TRUE	\$ 56,170.18	\$ 39,073.80	\$ 95,243.98	\$ 19,410.70
TRUE	\$ 325,868.00	\$ 503,762.00	\$ 829,630.00	\$ -
TRUE	\$ 7,816.69	\$ 6,775.52	\$ 14,592.21	\$ 13,724.00
TRUE	\$ -	\$ -	\$ -	\$ 9,319.85
TRUE	\$ 25,293.65	\$ 50,921.82	\$ 76,215.47	\$ 28,840.00
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TRUE	\$ 80,785.39	\$ 73,294.07	\$ 154,079.46	\$ -
TRUE	\$ 54,862.93	\$ 94,719.28	\$ 149,582.21	\$ -
TRUE	\$ 23,772.85	\$ 60,595.39	\$ 84,368.24	\$ -
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TRUE	\$ 148,616.62	\$ 215,197.72	\$ 363,814.34	\$ -
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TRUE	\$ 33,937.11	\$ 119,178.64	\$ 153,115.75	\$ -
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TRUE	\$ 19,866.69	\$ 35,543.54	\$ 55,410.23	\$ 7,775.00
TRUE	\$ 87,891.47	\$ 94,508.37	\$ 182,399.84	\$ -
FALSE	\$ 20,639.95	\$ 54,445.43	\$ 75,085.38	\$ -
FALSE	\$ -	\$ 20,835.53	\$ 20,835.53	\$ -
TRUE	\$ 48,431.55	\$ 84,153.36	\$ 132,584.91	\$ -
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FALSE	\$ -	\$ -	\$ -	\$ -
TRUE	\$ 66,241.87	\$ 2,468.85	\$ 68,710.72	\$ -
TRUE	\$ 91,426.52	\$ 53,254.55	\$ 144,681.07	\$ -
TRUE	\$ 12,605.93	\$ -	\$ 12,605.93	\$ -
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TRUE	\$	25,241.19	\$	-	\$	25,241.19	\$	-
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TRUE	\$	49,206.32	\$	34,961.50	\$	84,167.82	\$	-
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TRUE	\$	334,562.00	\$	985,612.00	\$	1,320,174.00	\$	-
TRUE	\$	27,457.13	\$	62,988.10	\$	90,445.23	\$	-
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FALSE	\$	18,784.12	\$	-	\$	18,784.12	\$	9,447.00
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FALSE	\$	(370,561.00)	\$	(340,014.00)	\$	(710,575.00)	\$	-
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TRUE	\$	30,891.71	\$	48,568.29	\$	79,460.00	\$	-
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TRUE	\$	51,488.75	\$	-	\$	51,488.75	\$	-
TRUE	\$	4,602.18	\$	155,808.18	\$	160,410.36	\$	-
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TRUE	\$	94,964.22	\$	77,207.54	\$	172,171.76	\$	21,136.68
TRUE	\$	92,677.23	\$	-	\$	92,677.23	\$	67,423.00
TRUE	\$	13,402.13	\$	-	\$	13,402.13	\$	3,350.00
TRUE	\$	-	\$	16,342.63	\$	16,342.63	\$	5,050.00
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TRUE	\$	61,355.52	\$	51,378.42	\$	112,733.94	\$	-
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TRUE	\$	5,000.00	\$	82,300.00	\$	87,300.00	\$	-
TRUE	\$	158,100.00	\$	15,300.00	\$	173,400.00	\$	-
TRUE	\$	51,839.49	\$	23,663.94	\$	75,503.43	\$	-
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TRUE	\$	33,248.53	\$	91,569.62	\$	124,818.15	\$	11,047.00
TRUE	\$	28,466.20	\$	89,602.92	\$	118,069.12	\$	-
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TRUE	\$	57,331.05	\$	61,022.98	\$	118,354.03	\$	7,042.00
FALSE	\$	13,322.73	\$	5,284.27	\$	18,607.00	\$	72.00
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TRUE	\$	-	\$	-	\$	-	\$	-
FALSE	\$	94,989.00	\$	281,465.00	\$	376,454.00	\$	48,199.00
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TRUE	\$	-	\$	-	\$	-	\$	-
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320  
73.23%

312  
71.40%

111  
25.40%





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\$	131,336.06	\$	205,945.01	\$	92,648.21	\$	(238,163.20)
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\$	24,092.00	\$	36,082.00	\$	-	\$	274,135.39
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\$	-	\$	-	\$	58,855.40	\$	-	\$	58,855.40
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\$	-	\$	-	\$	78,100.00	\$	3,300.00	\$	81,400.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	83,513.68	\$	83,513.68
\$	-	\$	-	\$	211,259.63	\$	386,498.26	\$	597,757.89
\$	22,538.00	\$	33,585.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	37,915.30	\$	-	\$	37,915.30
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	14,779.00	\$	21,821.00	\$	-	\$	51,101.46	\$	51,101.46
\$	569.00	\$	641.00	\$	9,404.23	\$	-	\$	9,404.23
\$	107,911.40	\$	181,201.92	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	38,120.24	\$	38,120.24
\$	152,026.00	\$	200,225.00	\$	-	\$	-	\$	-
\$	152,026.00	\$	200,225.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	10,001.00	\$	20,267.00	\$	2,264.45	\$	61,057.56	\$	63,322.01
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\$	-	\$	-	\$	-	\$	13,381.65	\$	13,381.65
\$	-	\$	-	\$	-	\$	23,847.38	\$	23,847.38
\$	-	\$	-	\$	23,174.93	\$	-	\$	23,174.93
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\$	-	\$	-	\$	(520,567.00)	\$	(919,656.00)	\$	(1,440,223.00)
\$	-	\$	-	\$	(510,576.00)	\$	(624,991.00)	\$	(1,135,567.00)
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\$	93,216.61	\$	152,995.81	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	312,491.38	\$	312,491.38
\$	22,377.27	\$	52,183.14	\$	22,402.28	\$	340,855.78	\$	363,258.06
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

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\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	109,995.33	\$	109,995.33
\$	-	\$	-	\$	19,213.49	\$	16,294.79	\$	35,508.28
\$	-	\$	-	\$	-	\$	-	\$	-
\$	11,138.00	\$	26,663.00	\$	-	\$	82,003.01	\$	82,003.01
\$	-	\$	-	\$	88,530.58	\$	-	\$	88,530.58
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\$	-	\$	-	\$	-	\$	-	\$	-
\$	12,242.00	\$	34,058.00	\$	15,827.10	\$	-	\$	15,827.10
\$	46,277.00	\$	66,692.00	\$	-	\$	93,432.26	\$	93,432.26
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	9,680.00	\$	18,793.00	\$	59,196.48	\$	123,525.87	\$	182,722.35
\$	15,557.91	\$	22,469.09	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	33,302.63	\$	-	\$	33,302.63
\$	-	\$	-	\$	-	\$	-	\$	-
\$	67,992.00	\$	97,619.00	\$	56,872.91	\$	147,471.70	\$	204,344.61
\$	20,508.00	\$	30,322.00	\$	-	\$	65,719.04	\$	65,719.04
\$	28,411.90	\$	32,360.30	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	51,422.00	\$	94,925.00	\$	191,718.52	\$	-	\$	191,718.52
\$	-	\$	-	\$	-	\$	-	\$	-
\$	106,240.00	\$	203,296.00	\$	24,483.94	\$	174,106.17	\$	198,590.11
\$	-	\$	-	\$	91,698.61	\$	10,610.52	\$	102,309.13
\$	-	\$	-	\$	-	\$	132,195.03	\$	132,195.03
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	233,285.19	\$	-	\$	233,285.19
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\$	-	\$	-	\$	-	\$	12,865.07	\$	12,865.07
\$	15,212.00	\$	17,432.00	\$	17,548.82	\$	33,366.98	\$	50,915.80
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\$	82,006.08	\$	120,127.51	\$	-	\$	-	\$	-
\$	28,236.00	\$	38,528.00	\$	-	\$	49,714.61	\$	49,714.61
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	53,535.40	\$	53,535.40
\$	43,063.00	\$	87,286.00	\$	237,009.37	\$	440,762.81	\$	677,772.18
\$	-	\$	-	\$	-	\$	-	\$	-
\$	8,272.00	\$	13,114.00	\$	-	\$	53,253.49	\$	53,253.49
\$	8,272.00	\$	13,114.00	\$	-	\$	53,253.49	\$	53,253.49
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\$	22,650.00	\$	31,545.00	\$	-	\$	-	\$	-
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\$	42,000.00	\$	80,625.00	\$	-	\$	34,529.21	\$	34,529.21
\$	-	\$	-	\$	-	\$	-	\$	-
\$	10,900.00	\$	26,450.00	\$	-	\$	4,661.92	\$	4,661.92
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	123,297.70	\$	226,396.50	\$	349,694.20
\$	3,799.00	\$	5,669.00	\$	-	\$	31,528.49	\$	31,528.49
\$	60,647.00	\$	61,447.00	\$	968.18	\$	37,690.12	\$	38,658.30
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	16,742.00	\$	39,721.00	\$	16,571.67	\$	112,445.21	\$	129,016.88
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	88,897.82	\$	116,586.41	\$	-	\$	711,131.85	\$	711,131.85
\$	40,212.00	\$	127,048.50	\$	203,136.28	\$	297,002.12	\$	500,138.40
\$	-	\$	-	\$	48,418.40	\$	-	\$	48,418.40
\$	17,032.00	\$	24,882.00	\$	-	\$	71,163.45	\$	71,163.45
\$	-	\$	-	\$	27,379.41	\$	43,470.28	\$	70,849.69
\$	37,745.00	\$	65,420.00	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	38,990.51	\$	38,990.51
\$	69,021.00	\$	97,193.00	\$	-	\$	4,806.83	\$	4,806.83
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	24,468.00	\$	49,930.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	63,593.95	\$	-	\$	63,593.95
\$	23,027.00	\$	38,042.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	46,602.82	\$	2,886.76	\$	49,489.58
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\$	-	\$	-	\$	-	\$	-	\$	-
\$	42,482.00	\$	71,545.00	\$	-	\$	101,561.03	\$	101,561.03
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	165,941.10	\$	-	\$	165,941.10
\$	-	\$	-	\$	-	\$	138,360.94	\$	138,360.94
\$	-	\$	-	\$	-	\$	-	\$	-
\$	49,989.00	\$	109,758.00	\$	75,954.18	\$	126,583.26	\$	202,537.44
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	74,419.73	\$	130,040.13	\$	204,459.86
\$	-	\$	-	\$	-	\$	-	\$	-
\$	7,300.00	\$	18,750.00	\$	-	\$	-	\$	-
\$	11,194.00	\$	47,199.00	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

109  
24.94%

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158  
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(22,128.00)

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Tuition Reimbursement			Other			
Increase - Other Emp Wages & Cost	Total Increase		Increases - CNA Wages & Costs	Increase - Other Emp Wages & Cost	Total Increase	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ 6,429.31	\$ 5,954.83	\$ 12,384.14	
\$ -	\$ -		\$ 2,968.77	\$ 6,725.47	\$ 9,694.24	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ 5,972.70	\$ 28,195.17	\$ 34,167.87	
\$ -	\$ -		\$ 286.02	\$ 2,876.54	\$ 3,162.56	
\$ -	\$ -		\$ 9,140.55	\$ 11,293.26	\$ 20,433.81	
\$ -	\$ -		\$ 16,884.45	\$ 19,468.62	\$ 36,353.07	
\$ -	\$ -		\$ 11,010.59	\$ 18,743.66	\$ 29,754.25	
\$ -	\$ -		\$ 2,263.84	\$ 9,082.52	\$ 11,346.36	
\$ -	\$ -		\$ 2,611.01	\$ 14,212.25	\$ 16,823.26	
\$ -	\$ -		\$ 5,533.60	\$ 19,516.27	\$ 25,049.87	
\$ -	\$ -		\$ 3,422.16	\$ 17,524.81	\$ 20,946.97	
\$ -	\$ -		\$ 9,820.95	\$ 5,496.01	\$ 15,316.96	
\$ -	\$ -		\$ 5,299.56	\$ 10,224.74	\$ 15,524.30	
\$ -	\$ -		\$ -	\$ 18,743.82	\$ 18,743.82	
\$ -	\$ -		\$ 4,924.10	\$ 12,883.02	\$ 17,807.12	
\$ -	\$ -		\$ 7,995.93	\$ 10,287.19	\$ 18,283.12	
\$ -	\$ -		\$ 10,354.23	\$ 15,148.47	\$ 25,502.70	
\$ -	\$ -		\$ 2,044.26	\$ 5,572.18	\$ 7,616.44	
\$ -	\$ -		\$ 6,125.55	\$ 14,038.65	\$ 20,164.20	
\$ -	\$ -		\$ 3,914.88	\$ 10,506.23	\$ 14,421.11	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ 24,929.00	\$ 38,538.00	\$ 63,467.00	
\$ -	\$ -		\$ 597.98	\$ 990.71	\$ 1,588.69	
\$ -	\$ -		\$ 5,688.29	\$ 54,882.94	\$ 60,571.23	
\$ -	\$ -		\$ 1,934.96	\$ 3,895.52	\$ 5,830.48	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ 6,180.08	\$ 5,607.00	\$ 11,787.08	
\$ -	\$ -		\$ 4,197.01	\$ 7,246.02	\$ 11,443.03	
\$ -	\$ -		\$ 1,818.62	\$ 4,635.55	\$ 6,454.17	
\$ -	\$ -		\$ 1,127.85	\$ 4,315.28	\$ 5,443.13	
\$ -	\$ -		\$ 11,369.17	\$ 16,462.63	\$ 27,831.80	
\$ -	\$ -		\$ 2,119.59	\$ 1,748.92	\$ 3,868.51	
\$ -	\$ -		\$ 2,596.19	\$ 9,117.17	\$ 11,713.36	
\$ -	\$ -		\$ 2,434.29	\$ 3,711.92	\$ 6,146.21	
\$ -	\$ -		\$ 1,519.80	\$ 4,033.30	\$ 5,553.10	
\$ -	\$ -		\$ 6,723.70	\$ 7,229.89	\$ 13,953.59	
\$ -	\$ -		\$ 1,578.96	\$ 4,165.08	\$ 5,744.04	
\$ -	\$ -		\$ -	\$ 1,593.92	\$ 1,593.92	
\$ -	\$ -		\$ 3,705.01	\$ 6,437.73	\$ 10,142.74	
\$ -	\$ -		\$ 12,344.22	\$ 13,918.26	\$ 26,262.48	
\$ -	\$ -		\$ -	\$ 4,690.42	\$ 4,690.42	
\$ -	\$ -		\$ 5,067.50	\$ 727.94	\$ 5,795.44	
\$ -	\$ -		\$ 6,994.13	\$ 4,073.97	\$ 11,068.10	
\$ -	\$ -		\$ 10,187.92	\$ 28,182.57	\$ 38,370.49	
\$ -	\$ -		\$ 1,251.55	\$ 5,982.30	\$ 7,233.85	
\$ -	\$ -		\$ 4,285.84	\$ 10,104.83	\$ 14,390.67	
\$ -	\$ -		\$ 12,130.40	\$ 3,575.95	\$ 15,706.35	
\$ -	\$ -		\$ -	\$ -	\$ -	

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\$	-	\$	-	\$	228,005.13	\$	-
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\$	-	\$	-	\$	556.04	\$	2,174.22
\$	-	\$	-	\$	21,660.65	\$	11,775.44
\$	-	\$	-	\$	11,479.86	\$	8,094.75
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\$	-	\$	-	\$	37,400.08	\$	97,106.15
\$	-	\$	-	\$	3,505.86	\$	3,149.12
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\$	-	\$	2,071.00	\$	1,721.00	\$	1,721.00
\$	-	\$	-	\$	1,129.00	\$	1,679.77
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\$	-	\$	-	\$	3,403.96	\$	7,873.61
\$	-	\$	-	\$	3,205.20	\$	2,738.27
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\$	-	\$	-	\$	25,275.00	\$	51,225.00
\$	-	\$	-	\$	7,292.46	\$	20,897.24
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\$	-	\$	-	\$	2,025.36	\$	3,028.86
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\$	-	\$	-	\$	4,741.66	\$	3,500.82
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\$	-	\$	-	\$	14,161.53	\$	4,719.05
\$	-	\$	-	\$	1,528.97	\$	1,073.29
\$	-	\$	-	\$	2,211.89	\$	3,867.09
\$	-	\$	-	\$	7,284.63	\$	1,527.87
\$	-	\$	-	\$	6,070.02	\$	17,074.33
\$	-	\$	-	\$	7,218.99	\$	9,846.80
\$	-	\$	-	\$	7,762.42	\$	6,888.43
\$	-	\$	-	\$	1,578.83	\$	6,211.19
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	3,044.85	\$	3,978.92
\$	-	\$	-	\$	18,125.16	\$	33,519.70
\$	-	\$	-	\$	16,400.12	\$	29,598.33
\$	-	\$	-	\$	12,794.38	\$	35,833.34
\$	-	\$	-	\$	2,821.03	\$	9,682.85
\$	-	\$	-	\$	1,726.38	\$	966.78
\$	-	\$	-	\$	10,341.94	\$	18,312.09
\$	-	\$	-	\$	-	\$	28,654.03

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\$	-	\$	-	\$	6,202.11	\$	14,345.88
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\$	-	\$	-	\$	76,851.22	\$	124,659.16
\$	-	\$	-	\$	65,192.93	\$	-
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\$	-	\$	-	\$	-	\$	5,476.17
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\$	-	\$	-	\$	6,731.70	\$	14,473.39
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\$	-	\$	-	\$	4,456.97	\$	1,952.35
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\$	-	\$	-	\$	17,213.96	\$	22,535.33
\$	-	\$	-	\$	6,500.83	\$	310.77
\$	-	\$	-	\$	6,388.42	\$	-
\$	-	\$	-	\$	13,395.49	\$	7,139.95
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