

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary of Expenditures
To be Filed with the Annual Report of Long Term Care Facility

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each home facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include profit and loss statements for the preceding three cost years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows investing, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explaining the data and profit and loss statements for the preceding three cost years.

Facility Name Complete Care at Groton

Facility Address 1145 Poquonnock Rd, Groton, Connecticut 06340-4620

Provider Number 000020355

Individual Completing this Summary Peri Neumann
Email Address PeriN@LTCally.com

	2023	2022	2021
Total Expenditures	16,213,771	15,778,579	1,063,590
Total Revenue	17,112,422	16,572,323	1,121,394
Total Assets	2,166,523	3,359,382	1,395,430
Total Liabilities	440,335	2,531,848	1,337,625
Short-term debt	440,335	2,531,848	1,315,402
Long-term debt	-	-	22,223
Cash Flows from Investing	(357,073)	(280,944)	(103,976)
Cash Flows from Operating	210,553	85,343	430,973
Cash Flows from Financing	-	(46,241)	22,223

Narrative:

*2021 - only includes data for 1 month, as the facilities came on 9/1/21

h nursing
vices
eral
t report
from

nd profit

Groton SNF and RHC

Profit & Loss

As of September 30, 2023

Reporting Book:

ACCRUAL

As of Date:

09/30/2023

Location Group:

Groton SNF and RHC

	Month Ending 09/30/2021	Month Ending 10/31/2021	Month Ending 11/30/2021
	Actual	Actual	Actual
Revenue			
Inhouse Revenue			
Medicare	55,133	84,746	187,966
Medicare HMO	15,109	26,106	52,614
Medicaid	650,532	787,958	709,746
Insurance	0	13,546	656
Private	130,371	152,486	155,685
Hospice	11,613	9,411	(1,013)
Total Inhouse Revenue	<u>862,757</u>	<u>1,074,253</u>	<u>1,105,654</u>
Ancillary Revenue			
Therapy	15,696	7,374	11,173
Capitated	18,360	17,680	13,200
Other Ancillary	1,470	1,390	960
Total Ancillary Revenue	<u>35,526</u>	<u>26,444</u>	<u>25,333</u>
ALF Revenue			
Medicaid	184,606	186,782	190,905
Private	38,505	15,841	29,740
Ancillary	0	795	765
Total ALF Revenue	<u>223,111</u>	<u>203,418</u>	<u>221,410</u>
Other Revenue			
Other Income	0	0	0
Covid	0	0	0
Total Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>1,121,394</u>	<u>1,304,115</u>	<u>1,352,397</u>

Operating Expenses

Nursing & Medical

Direct Care Nursing

Nursing Aide Salary	145,468	157,535	164,128
LPN Salary	56,620	62,280	53,844
RN Salary	33,973	25,942	20,638
Nursing Contracted Services	46,941	61,833	107,402
Total Direct Care Nursing	<u>283,002</u>	<u>307,590</u>	<u>346,012</u>

Nursing Admin

DON/ADON Salary	17,868	21,111	29,194
Other Nursing Admin Salary	74,679	96,493	86,733
Nursing Admin Contracted Services	0	0	0
Medical Director	4,816	5,635	5,752
Total Nursing Admin	<u>97,363</u>	<u>123,239</u>	<u>121,679</u>
General Nursing			
Medical Supplies & Equipment	11,637	11,986	13,392
Nursing Rental	1,345	790	2,086
Transportation	588	0	411
Other Nursing Expense	9,899	8,527	9,015
Total General Nursing	<u>23,469</u>	<u>21,303</u>	<u>24,904</u>
Total Nursing & Medical	<u>403,834</u>	<u>452,132</u>	<u>492,595</u>
Ancillary Expense			
Pharmacy	18,942	11,436	14,153
Therapy	26,133	21,952	34,688
Oxygen	0	683	(15)
Lab	203	375	825
Radiology	0	50	0
Total Ancillary Expense	<u>45,278</u>	<u>34,496</u>	<u>49,650</u>
Housekeeping & Laundry			
Housekeeping Supplies & Equipment	1,798	2,063	1,864
Laundry Supplies & Equipment	2,219	1,294	1,098
Housekeeping Contracted Service	22,120	25,894	21,546
Laundry Contracted Service	14,472	15,918	13,507
Total Housekeeping & Laundry	<u>40,609</u>	<u>45,169</u>	<u>38,015</u>
Social Services			
Social Service Salary	3,245	4,546	9,319
Total Social Services	<u>3,245</u>	<u>4,546</u>	<u>9,319</u>
Food & Nutrition			
Dietary Salary	36,623	49,058	40,538
Patient Food	30,191	30,446	35,606
Dietary Supplies & Equipment	3,086	2,817	4,960
Dietary Contracted Services	13,046	17,504	11,212
Other Dietary Expense	0	969	0
Total Food & Nutrition	<u>82,946</u>	<u>100,794</u>	<u>92,316</u>
Maintenance			
Maintenance Salary	14,679	16,447	14,517
Supplies & Equipment	143	1,182	2,543
Repairs & Maintenance	6,933	6,572	12,248
Maintenance Contracted Services	117	797	1,490
Total Maintenance	<u>21,872</u>	<u>24,998</u>	<u>30,798</u>
Recreation			
Recreation Salary	12,802	14,795	13,715
Recreation Supplies & Equipment	0	242	69
Recreation Contracted Services	200	0	250

Other Recreation Expense	0	112	73
Total Recreation	13,002	15,149	14,108
Utilities			
Gas	2,000	3,071	3,840
Electric	10,000	17,624	25,224
Water/Sewer	3,500	3,702	13,652
Contracted Service	0	0	0
Total Utilities	15,500	24,397	42,716
Property			
Property Insurance	2,585	2,585	2,585
Real Estate Tax	30,919	30,919	30,919
Total Property	33,504	33,504	33,504
General & Admin			
Administrator Salary	10,918	12,493	11,613
Other Admin Salary	23,512	37,008	36,131
Admin Contracted Service	1,000	1,000	1,000
Professional Services	26,890	24,397	23,762
Office Expense	2,860	7,007	3,297
IT Fees	2,778	(778)	2,000
Data Processing	3,910	4,525	2,186
Telephone & Internet	2,501	5,227	5,133
Insurance	10,447	10,447	10,573
Licenses, Dues, and Seminars	295	1,372	1,134
Recruiting	216	0	790
Marketing & Advertising	3,741	749	8,332
Other Admin Expense	411	565	757
Total General & Admin	89,480	104,012	106,708
Employee Benefits			
Payroll Taxes	48,589	47,384	43,993
Workers Compensation	8,063	8,063	8,063
Health Insurance	(1,550)	18,081	23,627
Other Benefits	4,062	499	137
Employee Appreciation	1,408	407	894
Total Employee Benefits	60,572	74,434	76,714
Other Operating Expenses			
Assessment Tax	67,895	70,795	67,453
Bad Debt	11,214	13,041	13,524
Medicare Co-insurance Bad Debt	1,000	2,000	4,000
Total Other Operating Expenses	80,109	85,836	84,977
Total Operating Expenses	889,951	999,467	1,071,420
EBITDARM	231,443	304,647	280,977
Management Fees	56,070	65,206	67,620
EBITDAR	175,373	239,441	213,357
Rent	78,631	78,631	78,631
Interest Expense	4,018	3,940	3,885

Depreciation	0	1,733	2,004
Amortization	618	618	617
Prior Period Expense	0	3,684	5,333
Startup Costs	34,302	50,520	23,805
Net Income	57,805	100,315	99,083

Add Backs

Add Back - Admin	30,668	24,486	26,762
Add Back-Nursing Consulting	5,210	1,353	1,913
Add Back - Health Insurance	(899)	10,487	13,703
Total Add Backs	34,979	36,326	42,378

Adjusted EBITDAR

210,352	275,767	255,736
----------------	----------------	----------------

Inhouse Days

3,340	3,548	3,606
--------------	--------------	--------------

Occupancy Percentage - SNF

68.72 %	70.65 %	74.20 %
----------------	----------------	----------------

Covid Related Expenses

Covid Bonuses	0	0	0
Admin	0	0	0
Ancillary	0	0	0
Recreation	0	0	15
Nursing	2,052	1,850	2,765
Housekeeping	0	0	0
Maintenance	0	0	0
Total Covid Related Expenses	2,052	1,850	2,780

Month Ending 12/31/2021	Year Ending 12/31/2021		Month Ending 01/31/2022	Month Ending 02/28/2022	Month Ending 03/31/2022	Month Ending 04/30/2022
Actual	Actual	PPD	Actual	Actual	Actual	Actual
207,181	535,026	617.81	196,770	93,823	152,764	93,835
59,509	153,336	561.67	72,740	65,535	59,008	63,700
707,973	2,856,211	253.30	730,010	663,646	751,035	740,903
(14,202)	0	0.00	22,414	26,055	0	(22,092)
155,686	594,228	350.99	147,362	138,865	176,429	119,462
3,546	23,557	253.30	0	0	7,092	11,145
1,119,694	4,162,358	293.10	1,169,297	987,924	1,146,328	1,006,953
16,177	50,421	3.55	8,598	11,919	23,877	22,017
9,880	59,120	4.16	12,600	12,600	15,000	12,600
16,812	20,632	1.45	(641)	907	5,738	5,686
42,870	130,173	9.17	20,557	25,425	44,615	40,303
220,524	782,817	118.25	241,769	209,913	246,402	229,108
23,893	107,979	101.68	21,793	19,684	30,840	23,362
1,635	3,195	0.42	(1,530)	195	495	675
246,052	893,991	116.37	262,032	229,792	277,737	253,145
0	0	0.00	0	0	0	6
192,736	192,736	13.57	0	0	0	0
192,736	192,736	8.81	0	0	0	6
1,601,351	5,379,258	245.82	1,451,886	1,243,141	1,468,680	1,300,407

199,150	666,282	30.45	178,910	177,449	192,742	190,326
57,913	230,656	10.54	65,316	57,814	70,882	89,425
18,036	98,589	4.51	13,734	17,424	15,338	20,851
168,124	384,300	17.56	153,835	62,256	65,299	31,512
443,223	1,379,827	63.05	411,795	314,943	344,261	332,114

30,885	99,058	4.53	29,884	25,538	21,179	19,375
98,581	356,486	16.29	78,644	77,867	88,642	81,618
0	0	0.00	0	0	0	0
9,581	25,783	1.18	3,550	1,235	6,035	4,800
139,047	481,327	22.00	112,078	104,640	115,856	105,794

19,374	56,390	2.58	19,177	16,737	16,784	17,130
(1,243)	2,978	0.14	672	715	585	419
255	1,255	0.06	800	(21)	0	0
14,603	42,044	1.92	17,012	8,494	8,003	8,257
32,989	102,667	4.69	37,662	25,925	25,372	25,806
615,259	1,963,821	89.74	561,535	445,508	485,489	463,714

21,020	65,549	3.00	20,929	17,264	18,226	12,392
38,306	121,079	5.53	37,747	35,660	46,721	41,100
48	718	0.03	168	300	114	171
946	2,347	0.11	3,045	272	701	441
229	279	0.01	696	91	513	336
60,549	189,972	8.68	62,585	53,587	66,275	54,440

1,902	7,627	0.35	1,902	1,902	2,263	1,902
1,192	5,803	0.27	1,193	1,193	1,192	1,192
23,407	92,967	4.25	23,406	23,406	23,406	23,407
14,672	58,569	2.68	14,672	14,672	14,673	14,672
41,173	164,966	7.54	41,173	41,173	41,534	41,173

10,153	27,263	1.25	10,262	9,406	9,888	9,714
10,153	27,263	1.25	10,262	9,406	9,888	9,714

49,490	175,710	8.03	49,856	36,775	40,764	44,109
37,659	133,900	6.12	40,320	39,324	40,532	39,552
3,712	14,577	0.67	4,926	3,430	7,620	1,647
14,457	56,219	2.57	14,567	10,365	17,535	17,217
0	969	0.04	0	(969)	0	0
105,318	381,375	17.43	109,669	88,925	106,451	102,525

19,100	64,743	2.96	12,896	11,244	11,281	12,493
10,031	13,898	0.64	601	4,366	5,379	5,356
23,520	49,273	2.25	8,625	11,333	9,326	11,630
1,795	4,199	0.19	2,006	1,907	1,907	2,341
54,446	132,113	6.04	24,128	28,850	27,893	31,820

15,029	56,341	2.57	11,659	6,484	9,917	10,201
1,237	1,549	0.07	25	0	0	815
475	925	0.04	0	0	175	150

32	218	0.01	0	0	0	0
16,774	59,032	2.70	11,684	6,484	10,092	11,166

3,583	12,495	0.57	4,155	3,476	3,666	3,635
31,825	84,672	3.87	25,046	24,773	22,824	17,915
(5,962)	14,893	0.68	6,330	7,726	5,582	4,276
0	0	0.00	0	0	0	0
29,446	112,060	5.12	35,531	35,975	32,072	25,826

2,585	10,339	0.47	2,584	4,451	3,517	3,507
30,919	123,676	5.65	19,316	19,317	19,317	19,317
33,504	134,015	6.12	21,900	23,768	22,834	22,824

19,411	54,435	2.49	17,508	16,118	16,810	16,718
38,239	134,891	6.16	36,458	25,023	24,395	27,203
1,000	4,000	0.18	1,000	1,000	1,006	1,087
39,794	114,843	5.25	23,475	26,106	27,348	26,158
3,883	17,047	0.78	1,920	3,700	2,546	3,326
2,000	6,000	0.27	2,032	2,032	1,850	1,850
6,193	16,814	0.77	4,776	5,297	4,582	4,734
6,364	19,225	0.88	7,160	(1,153)	3,045	3,043
10,686	42,153	1.93	10,686	10,687	10,687	13,449
1,710	4,512	0.21	34	476	466	466
6,530	7,536	0.34	1,279	2,797	2,323	2,132
4,605	17,427	0.80	1,433	2,000	2,185	3,227
1,108	2,841	0.13	1,861	2,572	2,031	2,113
141,523	441,724	20.19	109,622	96,654	99,274	105,506

50,370	190,336	8.70	53,392	44,388	45,847	46,125
12,728	36,918	1.69	3,398	8,063	5,898	5,418
19,647	59,804	2.73	16,690	15,106	15,863	15,392
977	5,675	0.26	589	69	1,015	555
12,553	15,262	0.70	2,055	576	872	331
96,275	307,995	14.07	76,124	68,202	69,495	67,821

70,458	276,601	12.64	70,543	63,796	73,465	68,588
33,721	71,500	3.27	14,519	12,557	14,687	13,004
(7,000)	0	0.00	4,000	2,000	3,000	2,000
97,179	348,101	15.91	89,062	78,353	91,152	83,592

1,301,599	4,262,437	194.78	1,153,275	976,885	1,062,449	1,020,121
------------------	------------------	---------------	------------------	----------------	------------------	------------------

299,752	1,116,821	51.04	298,611	266,256	406,231	280,286
70,430	259,326	11.85	72,594	62,787	73,434	65,020
229,322	857,495	39.19	226,017	203,469	332,797	215,266

78,631	314,524	14.37	78,631	78,631	78,631	78,631
4,205	16,049	0.73	4,511	4,432	4,706	4,554

2,177	5,914	0.27	2,131	2,157	2,157	2,157
618	2,469	0.11	617	617	618	618
(9,018)	0	0.00	0	8,508	16,091	934
39,834	148,460	6.78	9,655	17,609	25,469	11,473
112,876	370,079	16.91	130,472	91,515	205,126	116,899

27,810	109,727	5.01	26,507	29,138	30,198	28,245
488	8,963	0.41	75	0	0	0
11,395	34,686	1.59	9,680	8,761	9,200	8,927
39,693	153,376	7.01	36,262	37,899	39,398	37,172

269,015	1,010,870	46.19	262,279	241,368	372,195	252,438
----------------	------------------	--------------	----------------	----------------	----------------	----------------

3,707	14,201		3,810	3,334	3,864	3,575
91.99 %	75.65 %		94.54 %	91.59 %	95.88 %	91.67 %

0	0	0.00	628	(628)	0	0
2,647	2,647	0.12	164	149	149	149
1,380	1,380	0.06	3,320	660	383	160
0	15	0.00	0	0	0	0
5,558	12,224	0.56	7,631	3,397	5,045	4,590
0	0	0.00	0	0	0	0
0	0	0.00	0	0	0	0
9,585	16,266	0.74	11,743	3,578	5,577	4,899

Month Ending 05/31/2022	Month Ending 06/30/2022	Month Ending 07/31/2022	Month Ending 08/31/2022	Month Ending 09/30/2022	Month Ending 10/31/2022	Month Ending 11/30/2022
Actual	Actual	Actual	Actual	Actual	Actual	Actual
98,080	178,456	172,343	265,114	219,387	108,839	240,661
17,279	16,448	33,102	38,831	58,622	38,196	35,495
760,913	733,557	711,536	633,540	635,226	712,486	626,943
9,994	(15,535)	12,698	(1,488)	0	19,402	19,192
108,049	89,130	142,406	83,910	133,990	169,640	162,596
9,879	9,119	6,776	15,390	19,326	34,546	4,926
1,004,193	1,011,175	1,078,861	1,035,297	1,066,551	1,083,109	1,089,813
28,593	26,293	27,104	25,441	29,259	27,206	36,065
17,400	15,600	15,000	12,600	14,400	13,800	14,400
4,184	979	1,156	1,146	1,002	515	(470)
50,177	42,872	43,260	39,187	44,661	41,522	49,995
244,345	234,346	265,294	260,151	255,284	248,235	227,263
21,681	21,090	21,793	21,793	23,115	21,793	21,090
690	870	720	675	705	840	660
266,716	256,306	287,807	282,619	279,104	270,868	249,013
2	102	42	61,391	23	8	34,092
0	0	0	0	0	0	0
2	102	42	61,391	23	8	34,092
1,321,088	1,310,455	1,409,970	1,418,494	1,390,339	1,395,507	1,422,913

177,751	167,143	179,373	196,629	207,740	195,074	199,568
100,566	104,745	116,788	105,541	123,795	122,117	121,073
25,026	15,826	13,722	13,136	13,051	14,263	11,347
29,068	30,995	36,663	29,403	36,528	333	(873)
332,411	318,709	346,546	344,709	381,114	331,787	331,115

21,257	20,571	21,730	23,724	22,141	28,332	21,626
80,605	83,006	93,007	95,266	83,902	73,118	82,675
0	0	0	3,300	0	0	0
4,800	2,323	6,035	6,035	16,870	6,035	6,035
106,662	105,900	120,772	128,325	122,913	107,485	110,336

16,340	14,115	13,344	14,839	15,816	15,545	13,602
1,158	687	1,420	1,253	837	874	707
635	191	0	0	0	0	0
8,590	9,408	9,192	8,995	46,277	10,287	9,290
26,723	24,401	23,956	25,087	62,930	26,706	23,599
465,796	449,010	491,274	498,121	566,957	465,978	465,050

13,364	18,206	13,800	13,062	11,886	16,607	15,098
41,118	43,853	41,252	46,019	50,039	40,147	54,817
83	67	485	(229)	200	83	83
696	695	480	637	383	165	1,760
611	110	110	715	1,199	556	49
55,872	62,931	56,127	60,204	63,707	57,558	71,807

2,389	2,397	2,150	2,149	2,323	2,170	2,169
1,860	3,502	1,494	1,348	1,361	1,360	1,360
23,406	49,752	36,579	36,579	36,924	36,925	36,925
14,672	31,188	22,930	22,930	23,147	23,146	23,146
42,327	86,839	63,153	63,006	63,755	63,601	63,600

9,589	9,418	10,195	10,168	10,018	10,227	10,104
9,589	9,418	10,195	10,168	10,018	10,227	10,104

40,380	41,284	45,481	42,100	41,051	44,050	47,911
38,980	37,048	45,343	43,263	44,368	40,024	37,804
3,915	6,729	3,924	3,673	2,586	5,364	4,009
15,367	17,247	14,373	19,640	22,171	14,597	14,510
0	0	0	0	0	0	1,189
98,642	102,308	109,121	108,676	110,176	104,035	105,423

12,143	14,526	15,307	17,860	12,013	11,394	13,389
7,863	3,424	6,905	3,047	2,393	1,961	909
11,504	17,409	13,404	16,098	83,811	11,633	9,415
3,244	2,615	2,733	2,780	3,578	3,055	2,234
34,754	37,974	38,349	39,785	101,795	28,043	25,947

11,883	12,139	13,672	12,358	860	2,362	3,695
160	0	0	399	0	140	0
0	225	275	200	275	150	300

0	0	0	169	0	84	0
12,043	12,364	13,947	13,126	1,135	2,736	3,995
3,850	3,171	2,923	3,033	3,884	5,299	4,230
24,000	21,231	20,842	23,041	21,250	21,339	25,757
2,661	6,408	6,997	7,778	6,431	8,104	7,368
0	0	0	0	0	0	0
30,511	30,810	30,762	33,852	31,565	34,742	37,355
3,507	3,507	3,507	3,507	3,508	3,507	3,507
19,317	19,317	58,385	50,852	50,852	50,852	50,852
22,824	22,824	61,892	54,359	54,360	54,359	54,359
17,159	16,605	17,386	20,193	17,005	17,573	19,005
28,738	26,763	31,537	31,546	28,750	28,440	27,177
1,000	1,000	1,000	1,000	1,000	1,000	1,000
28,697	27,847	28,030	29,248	31,061	26,935	26,483
1,871	2,326	4,127	1,766	6,058	2,770	4,741
1,850	1,758	1,757	1,730	1,758	1,730	1,730
4,664	4,895	3,962	4,344	58,265	6,259	4,912
3,043	3,049	3,128	3,129	3,448	3,186	3,185
15,043	13,448	13,995	14,376	13,721	13,721	13,721
762	252	1,154	650	867	871	892
2,084	4,911	1,470	1,540	725	1,576	1,267
4,271	2,723	3,567	3,276	11,517	1,617	2,098
1,467	1,478	5,060	4,400	3,386	2,996	2,035
110,648	107,055	116,173	117,198	177,561	108,673	108,246
44,728	41,919	44,448	46,268	45,322	43,711	43,535
5,418	5,418	5,418	5,418	5,418	5,418	5,418
14,168	15,755	15,944	15,757	18,438	16,828	18,560
652	516	99	311	2,814	507	485
2,308	2,148	908	1,704	386	1,882	5,422
67,274	65,756	66,817	69,458	72,378	68,346	73,420
70,522	66,339	71,363	67,306	63,775	75,357	66,549
13,211	13,105	14,100	14,185	13,903	14,042	14,235
2,000	4,000	4,000	5,000	5,000	2,000	5,000
85,733	83,444	89,463	86,491	82,678	91,399	85,784
1,036,013	1,070,733	1,147,273	1,154,444	1,336,085	1,089,697	1,105,090
285,075	239,722	262,697	264,051	54,254	305,810	317,823
66,054	65,523	70,499	70,925	633,570	70,212	71,176
219,021	174,199	192,198	193,126	(579,316)	235,598	246,647
78,631	78,631	78,631	78,631	97,352	97,352	97,352
4,651	4,636	5,400	5,418	5,635	6,088	6,769

2,424	2,281	3,707	2,811	3,448	3,505	3,710
618	617	617	617	617	617	617
0	(442)	0	0	(25,090)	0	0
6,541	6,698	14,735	6,435	(202,483)	10,636	5,090
126,156	81,778	89,108	99,214	(458,796)	117,400	133,110

31,266	29,529	29,970	31,837	25,384	29,320	28,832
0	0	0	0	0	0	0
8,218	9,138	9,248	9,139	10,694	9,760	10,765
39,483	38,667	39,218	40,976	36,078	39,080	39,596
258,505	212,866	231,416	234,101	(543,239)	274,678	286,244

3,566	3,473	3,739	3,681	3,664	3,658	3,593
88.49 %	89.05 %	92.78 %	91.34 %	93.95 %	90.77 %	92.13 %

0	0	0	0	0	0	0
149	149	149	149	149	149	149
280	120	0	0	0	0	143
0	0	0	0	0	0	0
3,079	2,066	3,049	3,533	2,957	1,492	2,085
0	0	0	0	0	0	0
257	0	0	0	0	0	0
3,765	2,335	3,198	3,682	3,106	1,641	2,377

Month Ending 12/31/2022	Year Ending 12/31/2022	PPD	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023
Actual	Actual		Actual	Actual	Actual	Actual
234,059	2,054,131	645.55	186,073	95,601	247,777	226,833
46,598	545,554	469.90	90,736	57,600	87,753	29,294
644,527	8,344,323	242.83	692,747	655,406	718,217	624,646
13,179	83,817	570.18	745	16,325	(16,544)	3,156
215,129	1,686,969	386.39	128,524	110,134	132,259	117,963
(1,692)	116,507	206.21	18,844	9,422	8,697	99,852
1,151,800	12,831,301	293.06	1,117,669	944,488	1,178,159	1,101,744
25,129	291,501	6.66	26,605	30,371	36,101	43,433
14,400	170,400	3.89	13,200	13,200	13,200	13,200
1,143	21,346	0.49	5,753	530	2,499	(186)
40,672	483,247	11.04	45,558	44,102	51,801	56,447
240,479	2,902,588	120.72	240,141	212,556	254,321	240,720
23,323	271,357	101.98	26,743	43,879	30,245	31,020
630	5,625	0.21	660	645	1,200	30
264,432	3,179,570	119.07	267,544	257,080	285,766	271,770
7,988	103,655	1.47	8,915	17,036	2,246	0
0	0	0.00	0	0	0	0
7,988	103,655	1.47	8,915	17,036	2,246	0
1,464,892	16,597,773	235.47	1,439,686	1,262,706	1,517,972	1,429,961

213,328	2,276,034	32.29	210,842	180,811	207,064	192,898
124,933	1,202,995	17.07	123,076	100,436	120,597	115,281
14,843	188,562	2.68	14,856	12,624	14,427	13,360
0	475,017	6.74	0	0	(7,039)	(7,429)
353,104	4,142,608	58.77	348,774	293,871	335,049	314,110

24,693	280,049	3.97	25,809	25,578	21,593	26,114
82,087	1,000,439	14.19	78,063	69,606	76,927	88,811
0	3,300	0.05	0	0	0	0
5,873	69,626	0.99	5,960	6,066	6,067	6,067
112,653	1,353,414	19.20	109,832	101,250	104,587	120,992

16,847	190,275	2.70	15,331	15,047	14,831	17,298
1,338	10,666	0.15	1,838	930	5,278	3,235
0	1,605	0.02	762	0	780	0
6,177	149,983	2.13	8,692	10,646	9,464	9,637
24,362	352,529	5.00	26,623	26,623	30,353	30,170
490,119	5,848,551	82.97	485,229	421,744	469,989	465,272

16,890	187,726	2.66	10,123	8,424	14,034	11,425
54,222	532,692	7.56	58,322	50,254	67,534	37,879
176	1,703	0.02	0	124	258	95
1,062	10,335	0.15	482	741	1,278	1,066
371	5,358	0.08	452	495	721	385
72,721	737,814	10.47	69,379	60,038	83,825	50,850

2,169	25,887	0.37	3,598	2,245	2,181	2,414
1,360	18,413	0.26	1,360	1,360	1,360	1,360
36,925	387,640	5.50	37,030	37,030	37,608	37,031
23,147	242,995	3.45	23,213	23,213	23,213	23,213
63,601	674,935	9.58	65,201	63,848	64,362	64,018

10,990	119,977	1.70	10,911	9,493	10,964	10,591
10,990	119,977	1.70	10,911	9,493	10,964	10,591

53,231	526,995	7.48	63,460	55,728	56,163	53,001
42,875	489,434	6.94	40,536	37,663	(1,817)	33,710
2,456	50,277	0.71	5,037	2,419	3,630	2,786
14,696	192,286	2.73	14,605	16,085	17,705	14,466
1,117	1,338	0.02	395	394	395	418
114,375	1,260,330	17.88	124,033	112,289	76,076	104,381

15,411	159,954	2.27	14,915	11,293	12,963	13,486
2,272	44,479	0.63	3,083	3,208	1,723	2,569
10,158	214,346	3.04	6,106	12,029	11,521	16,524
2,425	30,823	0.44	2,217	3,674	2,809	3,802
30,266	449,602	6.38	26,321	30,204	29,016	36,381

7,851	103,080	1.46	10,329	8,229	8,286	6,496
288	1,827	0.03	151	151	189	637
150	1,900	0.03	335	125	135	210

30	283	0.00	0	35	20	73
8,319	107,091	1.52	10,815	8,540	8,630	7,415
4,872	46,194	0.66	4,995	4,555	5,041	4,168
37,054	285,070	4.04	48,785	49,611	44,407	38,035
6,950	76,612	1.09	6,379	6,407	29,889	6,464
0	0	0.00	0	0	0	0
48,876	407,876	5.79	60,159	60,573	79,337	48,667
3,507	42,118	0.60	3,507	3,507	3,507	4,141
50,852	428,544	6.08	51,817	51,953	51,817	51,818
54,359	470,662	6.68	55,324	55,460	55,324	55,959
19,589	211,671	3.00	17,573	18,059	17,573	17,105
28,744	344,771	4.89	28,360	25,237	29,207	27,213
19,750	30,844	0.44	1,000	1,000	1,000	1,000
38,733	340,123	4.83	29,349	42,468	25,370	30,386
2,533	37,682	0.53	2,327	2,481	3,098	529
4,061	24,137	0.34	2,025	2,043	1,784	1,776
6,757	113,446	1.61	4,382	4,746	5,402	4,687
3,186	37,450	0.53	3,279	3,154	3,304	3,317
13,726	157,258	2.23	13,726	13,107	13,726	13,471
871	7,762	0.11	871	1,026	872	896
1,352	23,458	0.33	2,012	1,461	1,448	1,304
1,416	39,329	0.56	2,407	1,541	1,132	738
4,737	34,136	0.48	3,227	2,951	3,121	3,034
145,455	1,402,067	19.89	110,538	119,274	107,037	105,456
52,405	552,088	7.83	66,736	50,527	52,374	35,649
5,418	66,123	0.94	5,419	5,418	9,058	14,431
(4,732)	173,766	2.47	16,751	17,130	16,641	15,705
1,257	8,869	0.13	(1,126)	643	182	387
8,240	26,831	0.38	343	1,321	1,423	629
62,588	827,677	11.74	88,123	75,039	79,678	66,801
71,447	829,050	11.76	69,555	64,532	70,459	70,080
27,078	178,626	2.53	14,674	12,627	15,166	14,300
(35,771)	2,229	0.03	0	0	0	0
62,754	1,009,905	14.33	84,229	77,159	85,625	84,380
1,164,423	13,316,487	188.92	1,190,262	1,093,661	1,149,863	1,100,171
300,470	3,281,286	46.55	249,425	169,045	368,109	329,790
71,871	1,393,665	19.77	73,368	63,135	75,830	71,498
228,599	1,887,621	26.78	176,057	105,910	292,279	258,292
97,352	1,018,455	14.45	97,352	97,352	97,352	97,352
6,746	63,547	0.90	6,703	6,553	7,323	7,266

3,819	34,308	0.49	3,927	4,091	5,058	4,292
618	7,408	0.11	617	617	618	618
0	0	0.00	0	0	0	0
(1,537)	(89,679)	(1.27)	6,435	6,435	6,435	6,435
121,600	853,582	12.11	61,022	(9,138)	175,493	142,330

31,850	352,074	4.99	31,374	30,690	26,259	27,326
0	75	0.00	2,136	1,920	2,208	1,920
(2,745)	100,784	1.43	9,716	9,935	9,651	9,109
29,105	452,934	6.43	43,226	42,545	38,119	38,355

257,703	2,340,555	33.21	219,282	148,455	330,397	296,648
----------------	------------------	--------------	----------------	----------------	----------------	----------------

3,827	43,784		3,725	3,335	3,866	3,713
94.96 %	92.27 %		92.43 %	91.62 %	95.93 %	95.21 %

0	0	0.00	0	0	0	0
149	1,803	0.03	149	149	149	149
(143)	4,923	0.07	0	0	0	0
0	0	0.00	0	0	0	0
3,747	42,674	0.61	2,160	1,816	1,832	3,295
0	0	0.00	0	75	0	0
0	257	0.00	0	0	0	0
3,753	49,657	0.70	2,309	2,040	1,981	3,444

Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month To Date 09/30/2023	Year To Date 09/30/2023	PPD
Actual	Actual	Actual	Actual	Actual	Actual	
226,915	230,607	262,532	200,735	138,851	1,815,925	698.97
24,373	51,890	84,547	132,136	64,550	622,878	452.67
808,472	670,868	670,880	627,102	656,302	6,124,641	247.21
7,890	(13,036)	309	13,837	5,869	18,551	662.51
184,999	73,850	110,640	154,767	129,153	1,142,289	329.19
(83,182)	8,456	10,628	25,590	29,225	127,529	291.16
1,169,466	1,022,635	1,139,536	1,154,167	1,023,950	9,851,813	301.42
75,517	52,262	33,965	1,726	27,096	327,079	10.01
12,600	17,400	32,800	36,800	49,600	202,000	6.18
3,036	1,921	840	1,602	2,178	18,173	0.56
91,152	71,584	67,605	40,128	78,874	547,252	16.74
242,646	251,232	230,074	222,022	214,349	2,108,061	126.22
30,380	31,302	37,536	19,961	14,850	265,917	111.50
1,200	1,935	990	735	1,065	8,460	0.44
274,226	284,469	268,600	242,718	230,264	2,382,438	124.82
54	19,350	0	0	7	47,608	0.92
0	0	0	0	0	0	0.00
54	19,350	0	0	7	47,608	0.92
1,534,898	1,398,038	1,475,741	1,437,013	1,333,095	12,829,111	247.80
204,956	190,141	210,437	200,400	207,741	1,805,291	34.87
117,074	118,923	128,743	114,997	110,020	1,049,145	20.26
15,009	13,122	13,822	14,809	10,718	122,748	2.37
0	0	0	0	0	(14,468)	(0.28)
337,039	322,186	353,002	330,206	328,479	2,962,716	57.23

23,351	23,238	19,060	24,117	6,360	195,219	3.77
95,800	93,191	117,861	122,752	128,121	871,134	16.83
0	0	0	0	0	0	0.00
5,900	4,996	4,996	4,997	4,997	50,046	0.97
125,051	121,425	141,917	151,866	139,478	1,116,399	21.56

17,387	14,941	15,799	15,523	13,611	139,768	2.70
1,729	1,937	555	1,044	717	17,261	0.33
667	0	0	780	0	2,990	0.06
28,455	8,931	9,732	9,096	10,489	105,142	2.03
48,238	25,809	26,086	26,443	24,817	265,161	5.12
510,328	469,420	521,005	508,515	492,774	4,344,276	83.91

10,672	10,738	14,887	16,347	16,473	113,122	2.19
71,938	64,130	58,819	59,871	54,522	523,270	10.11
41	144	57	70	49	839	0.02
1,310	978	1,099	975	882	8,810	0.17
220	165	782	391	672	4,283	0.08
84,181	76,155	75,644	77,654	72,598	650,324	12.56

2,182	2,170	2,333	2,603	2,457	22,181	0.43
1,360	1,360	1,360	1,360	1,753	12,634	0.24
37,030	37,030	37,031	37,031	37,031	333,853	6.45
23,213	23,213	23,212	23,213	23,213	208,915	4.04
63,785	63,773	63,936	64,207	64,454	577,583	11.16

10,927	10,627	10,198	11,190	10,741	95,644	1.85
10,927	10,627	10,198	11,190	10,741	95,644	1.85

57,447	56,836	62,613	60,820	63,502	529,568	10.23
40,895	40,088	37,848	36,483	38,079	303,486	5.86
2,892	7,539	3,557	3,238	3,453	34,551	0.67
14,641	14,714	15,247	13,387	11,395	132,246	2.55
418	1,300	1,170	292	544	5,325	0.10
116,293	120,477	120,435	114,220	116,973	1,005,176	19.42

11,624	12,692	12,321	12,036	12,532	113,861	2.20
5,987	4,826	2,660	1,240	3,049	28,346	0.55
10,143	11,689	6,996	8,693	11,929	95,630	1.85
4,457	4,244	4,738	4,299	3,581	33,823	0.65
32,211	33,451	26,715	26,268	31,091	271,660	5.25

7,746	11,633	15,105	14,095	12,580	94,498	1.83
229	1,108	1,241	1,030	128	4,863	0.09
275	335	370	350	635	2,770	0.05

0	124	77	29	52	409	0.01
8,250	13,200	16,792	15,504	13,395	102,539	1.98
3,956	3,662	2,802	(2,497)	2,607	29,288	0.57
25,833	23,803	24,545	(12,035)	22,793	265,778	5.13
6,866	6,449	6,218	6,190	6,747	81,609	1.58
0	0	0	20,628	0	20,629	0.40
36,655	33,914	33,565	12,286	32,147	397,304	7.67
4,142	4,142	4,141	4,142	4,142	35,371	0.68
51,817	51,817	4,964	1,730	1,730	319,462	6.17
55,959	55,959	9,105	5,872	5,872	354,833	6.85
18,010	17,006	17,802	17,685	19,302	160,116	3.09
30,670	27,373	29,180	26,873	29,145	253,257	4.89
1,000	1,000	1,000	1,000	1,000	9,000	0.17
33,723	31,790	29,858	30,098	72,917	325,960	6.30
2,342	2,308	3,061	2,846	2,411	21,401	0.41
1,818	1,827	1,812	1,769	1,781	16,636	0.32
4,976	5,365	4,883	5,832	5,146	45,420	0.88
3,318	3,317	3,270	3,272	3,261	29,491	0.57
13,529	13,227	13,489	13,489	13,343	121,108	2.34
1,106	994	1,054	1,044	1,045	8,906	0.17
1,783	1,236	1,448	1,342	1,108	13,143	0.25
1,715	1,235	536	1,859	994	12,157	0.23
10,624	3,254	4,049	1,032	4,836	36,128	0.70
124,615	109,932	111,442	108,141	156,289	1,052,723	20.33
48,030	44,960	50,172	48,253	49,696	446,397	8.62
14,430	14,430	14,431	14,430	14,431	106,480	2.06
15,010	15,700	19,958	13,589	15,604	146,086	2.82
236	194	719	363	718	2,316	0.04
6,420	797	1,278	663	1,256	14,130	0.27
84,126	76,081	86,558	77,298	81,705	715,409	13.82
70,165	64,594	64,027	65,540	65,099	604,051	11.67
15,349	13,980	14,757	14,370	13,331	128,554	2.48
0	0	0	0	0	0	0.00
85,514	78,574	78,784	79,910	78,430	732,605	14.15
1,212,844	1,141,563	1,154,179	1,101,065	1,156,469	10,300,076	198.95
322,055	256,475	321,563	335,948	176,626	2,529,035	48.85
76,745	69,902	73,787	71,851	353,783	929,899	17.96
245,310	186,573	247,776	264,097	(177,157)	1,599,136	30.89
97,352	97,352	97,352	97,353	127,820	906,639	17.51
7,784	7,364	7,596	7,774	9,404	67,766	1.31

4,346	4,157	4,345	4,345	5,710	40,270	0.78
617	617	617	617	1,059	5,997	0.12
0	0	0	0	0	0	0.00
5,825	5,735	6,935	6,935	750	51,920	1.00
129,385	71,348	130,931	147,073	(321,900)	526,544	10.17

27,368	29,206	27,362	27,319	18,706	245,611	4.74
2,232	2,288	2,314	2,392	2,210	19,620	0.38
8,706	9,106	11,576	7,881	9,050	84,730	1.64
38,306	40,600	41,252	37,593	29,967	349,962	6.76

283,615	227,172	289,028	301,689	(147,190)	1,949,097	37.65
----------------	----------------	----------------	----------------	------------------	------------------	--------------

3,710	3,503	3,625	3,774	3,434	32,685
92.06 %	89.82 %	89.95 %	93.65 %	88.05 %	92.10 %

0	0	0	0	0	0	0.00
149	149	149	149	149	1,341	0.03
0	0	0	0	0	0	0.00
0	0	0	0	0	0	0.00
1,968	2,351	1,948	3,987	2,478	21,835	0.42
0	0	0	0	0	75	0.00
0	0	0	64	0	65	0.00
2,117	2,500	2,097	4,200	2,627	23,316	0.45