

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 loss statements for the preceding three cost years.

Facility Name Complete Care at Kimberly Hall South

Facility Address South Building, 1 Emerson Dr, Windsor, CT 06095-3204

Provider Number 000010751

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

| | 2023 | 2022 | 2021 |
|---------------------------|-------------|-------------|-------------|
| Total Expenditures | 14,746,316 | | |
| Total Revenue | 13,963,311 | | |
| Total Assets | 2,961,629 | | |
| Total Liabilities | 3,576,645 | | |
| Short-term debt | 3,576,645 | | |
| Long-term debt | - | | |
| Cash Flows from Investing | (432,243) | | |
| Cash Flows from Operating | 593,661 | | |
| Cash Flows from Financing | - | | |

Narrative:

*2021 and 2022 are NA as the facility came on 11/15/22

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Complete Care at South Kimberly Hall

Profit & Loss

As of September 30, 2023

Reporting Book:

As of Date:

Location:

ACCRUAL

09/30/2023

Complete Care at South Kimberly Hall

Month Ending
11/30/2022

Actual

Revenue

Inhouse Revenue

| | |
|------------------------------|----------------|
| Medicare | 114,637 |
| Medicare HMO | 62,600 |
| Medicaid | 231,380 |
| Insurance | 21,555 |
| Private | 88,305 |
| Hospice | 4,024 |
| Respite | 0 |
| Total Inhouse Revenue | 522,502 |

Ancillary Revenue

| | |
|--------------------------------|---------------|
| Therapy | 14,579 |
| Capitated | 0 |
| Other Ancillary | 3,326 |
| Total Ancillary Revenue | 17,905 |

Other Revenue

| | |
|----------------------------|---------------|
| Other Income | 15,968 |
| Total Other Revenue | 15,968 |

Total Revenue

556,375

Operating Expenses

Nursing & Medical

| | |
|----------------------------------|----------------|
| Direct Care Nursing | |
| Nursing Aide Salary | 93,403 |
| LPN Salary | 73,250 |
| RN Salary | 18,313 |
| Nursing Contracted Services | 1,706 |
| Total Direct Care Nursing | 186,672 |

Nursing Admin

| | |
|----------------------------|---------------|
| DON/ADON Salary | 7,732 |
| Other Nursing Admin Salary | 48,385 |
| Medical Director | 2,928 |
| Total Nursing Admin | 59,045 |

General Nursing

| | |
|-----------------------------------|----------------|
| Medical Supplies & Equipment | 7,757 |
| Nursing Rental | 589 |
| Transportation | 0 |
| Other Nursing Expense | 4,456 |
| Total General Nursing | <u>12,802</u> |
| Total Nursing & Medical | <u>258,519</u> |
| Ancillary Expense | |
| Pharmacy | 8,613 |
| Therapy | 29,253 |
| Oxygen | 3,147 |
| Lab | 1,436 |
| Radiology | 165 |
| Dialysis Unit | 0 |
| Total Ancillary Expense | <u>42,614</u> |
| Housekeeping & Laundry | |
| Housekeeping Salary | 1,777 |
| Housekeeping Supplies & Equipment | 234 |
| Housekeeping Contracted Service | 18,306 |
| Laundry Contracted Service | 11,476 |
| Total Housekeeping & Laundry | <u>31,793</u> |
| Social Services | |
| Social Service Salary | 7,041 |
| Total Social Services | <u>7,041</u> |
| Food & Nutrition | |
| Dietary Salary | 11,092 |
| Patient Food | 13,474 |
| Dietary Supplies & Equipment | 981 |
| Dietary Contracted Services | 8,966 |
| Other Dietary Expense | 418 |
| Total Food & Nutrition | <u>34,931</u> |
| Maintenance | |
| Maintenance Salary | 1,532 |
| Supplies & Equipment | 606 |
| Repairs & Maintenance | 6,310 |
| Maintenance Contracted Services | 155 |
| Total Maintenance | <u>8,603</u> |
| Recreation | |
| Recreation Salary | 7,862 |
| Recreation Supplies & Equipment | 0 |
| Recreation Contracted Services | 230 |
| Other Recreation Expense | 841 |
| Total Recreation | <u>8,933</u> |
| Utilities | |
| Gas | 3,760 |
| Electric | 5,855 |

| | |
|---------------------------------|------------------------|
| Water/Sewer | 3,963 |
| Contracted Service | 0 |
| Total Utilities | <u>13,578</u> |
| Property | |
| Property Insurance | 1,071 |
| Real Estate Tax | 4,036 |
| Total Property | <u>5,107</u> |
| General & Admin | |
| Administrator Salary | 7,277 |
| Other Admin Salary | 17,583 |
| Admin Contracted Service | 1,000 |
| Professional Services | 16,238 |
| Office Expense | 617 |
| IT Fees | 0 |
| Data Processing | 418 |
| Telephone & Internet | 1,543 |
| Insurance | 5,076 |
| Licenses, Dues, and Seminars | 175 |
| Recruiting | 40 |
| Marketing & Advertising | 12,303 |
| Other Admin Expense | 511 |
| Total General & Admin | <u>62,781</u> |
| Employee Benefits | |
| Payroll Taxes | 31,157 |
| Workers Compensation | 12,755 |
| Health Insurance | 31,868 |
| Other Benefits | 2,573 |
| Employee Appreciation | 5,974 |
| Total Employee Benefits | <u>84,327</u> |
| Other Operating Expenses | |
| Assessment Tax | 24,888 |
| Bad Debt | 5,564 |
| Medicare Co-insurance Bad Debt | 2,000 |
| Total Other Operating Expenses | <u>32,452</u> |
| Total Operating Expenses | <u>590,679</u> |
| EBITDARM | <u>(34,303)</u> |
| Management Fees | 27,903 |
| EBITDAR | <u>(62,207)</u> |
| Rent | 21,834 |
| Interest Expense | 0 |
| Depreciation | 0 |
| Startup Costs | 9,847 |
| Net Income | <u>(93,887)</u> |

Add Backs

| | |
|-----------------------------|---------------|
| Add Back - Admin | 17,238 |
| Add Back-Nursing Consulting | 0 |
| Add Back - Health Insurance | 18,484 |
| Total Add Backs | 35,722 |

Adjusted EBITDAR **(26,485)**

Inhouse Days **1,490**
Occupancy Percentage - SNF **84.66 %**

Covid Related Expenses

| | |
|-------------------------------------|------------|
| Ancillary | 0 |
| Nursing | 140 |
| Housekeeping | 234 |
| Total Covid Related Expenses | 374 |

| Month Ending 12/31/2022 | Year Ending 12/31/2022 | | Month Ending 01/31/2023 | Month Ending 02/28/2023 | Month Ending 03/31/2023 | Month Ending 04/30/2023 |
|----------------------------|---------------------------|---------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Actual | Actual | PPD | Actual | Actual | Actual | Actual |
| 272,181 | 386,818 | 724.38 | 327,557 | 270,914 | 328,549 | 228,370 |
| 110,425 | 173,025 | 492.95 | 146,909 | 298,698 | 184,706 | 209,293 |
| 488,665 | 720,045 | 251.50 | 425,789 | 411,203 | 462,006 | 454,712 |
| 65,674 | 87,230 | 593.40 | 72,323 | 68,707 | 79,307 | 12,104 |
| 137,023 | 225,328 | 445.31 | 165,957 | 87,070 | 144,093 | 123,440 |
| 10,060 | 14,084 | 251.50 | 7,797 | 7,042 | 15,091 | 9,809 |
| 252 | 252 | 251.50 | 0 | 1,660 | 0 | (277) |
| 1,084,280 | 1,606,781 | 360.43 | 1,146,331 | 1,145,294 | 1,213,752 | 1,037,452 |
| 30,016 | 44,596 | 10.00 | 27,391 | 20,927 | 10,541 | 30,580 |
| 9,840 | 9,840 | 2.21 | 9,840 | 9,225 | 9,225 | 8,610 |
| 1,567 | 4,893 | 1.10 | (163) | 942 | 2,010 | 843 |
| 41,423 | 59,329 | 13.31 | 37,067 | 31,093 | 21,776 | 40,034 |
| 34,658 | 50,626 | 11.36 | 31,838 | 23,290 | 37,755 | 35,856 |
| 34,658 | 50,626 | 11.36 | 31,838 | 23,290 | 37,755 | 35,856 |
| 1,160,361 | 1,716,736 | 385.09 | 1,215,236 | 1,199,677 | 1,273,283 | 1,113,342 |
| 183,993 | 277,396 | 62.22 | 181,013 | 153,324 | 174,418 | 174,873 |
| 133,829 | 207,079 | 46.45 | 134,175 | 118,835 | 133,047 | 130,629 |
| 39,416 | 57,729 | 12.95 | 34,148 | 33,583 | 41,881 | 62,310 |
| 3,010 | 4,716 | 1.06 | 11,618 | 23,655 | 17,048 | 1,847 |
| 360,248 | 546,920 | 122.68 | 360,954 | 329,397 | 366,394 | 369,659 |
| 16,433 | 24,165 | 5.42 | 16,243 | 14,838 | 16,244 | 15,775 |
| 95,663 | 144,048 | 32.31 | 98,546 | 85,791 | 91,518 | 93,354 |
| 4,588 | 7,516 | 1.69 | 4,588 | 4,588 | 4,587 | 4,540 |
| 116,684 | 175,729 | 39.42 | 119,377 | 105,217 | 112,349 | 113,669 |

| | | | | | | |
|---------|---------|--------|---------|---------|---------|---------|
| 15,546 | 23,303 | 5.23 | 16,505 | 16,002 | 21,632 | 15,765 |
| 1,780 | 2,369 | 0.53 | 3,103 | 2,054 | 3,880 | 3,960 |
| 227 | 227 | 0.05 | 0 | 0 | 117 | 69 |
| 4,531 | 8,987 | 2.02 | 12,247 | 8,451 | 13,927 | 8,524 |
| 22,084 | 34,886 | 7.83 | 31,855 | 26,507 | 39,556 | 28,319 |
| 499,016 | 757,535 | 169.93 | 512,186 | 461,121 | 518,299 | 511,647 |

| | | | | | | |
|--------|---------|-------|--------|---------|---------|--------|
| 15,227 | 23,841 | 5.35 | 17,130 | 17,362 | 27,237 | 19,670 |
| 56,801 | 86,053 | 19.30 | 62,884 | 66,043 | 83,455 | 29,856 |
| 137 | 3,284 | 0.74 | 182 | 661 | 303 | 113 |
| 2,834 | 4,270 | 0.96 | 5,638 | 5,360 | 11,099 | 8,418 |
| 990 | 1,155 | 0.26 | 1,112 | 715 | 1,326 | 1,045 |
| 0 | 0 | 0.00 | 0 | 72,275 | 27,430 | 20,930 |
| 75,989 | 118,603 | 26.60 | 86,946 | 162,416 | 150,850 | 80,032 |

| | | | | | | |
|--------|--------|-------|--------|--------|--------|--------|
| 3,407 | 5,183 | 1.16 | 4,029 | 2,882 | 3,190 | 3,228 |
| 274 | 509 | 0.11 | 199 | 0 | 488 | 186 |
| 34,802 | 53,108 | 11.91 | 34,802 | 35,390 | 34,802 | 34,801 |
| 21,816 | 33,292 | 7.47 | 21,816 | 21,816 | 21,816 | 21,816 |
| 60,299 | 92,092 | 20.66 | 60,846 | 60,088 | 60,296 | 60,031 |

| | | | | | | |
|--------|--------|------|--------|--------|--------|--------|
| 13,137 | 20,178 | 4.53 | 13,994 | 12,066 | 13,123 | 12,524 |
| 13,137 | 20,178 | 4.53 | 13,994 | 12,066 | 13,123 | 12,524 |

| | | | | | | |
|--------|--------|-------|--------|---------|--------|--------|
| 22,473 | 33,565 | 7.53 | 26,213 | 26,285 | 31,461 | 29,311 |
| 5,211 | 18,685 | 4.19 | 4,727 | 72,365 | 31,332 | 22,437 |
| 2,756 | 3,738 | 0.84 | 3,311 | 4,462 | 2,302 | 3,781 |
| 16,369 | 25,335 | 5.68 | 16,376 | 18,351 | 17,738 | 18,801 |
| 317 | 734 | 0.16 | 320 | 321 | 321 | 339 |
| 47,126 | 82,057 | 18.41 | 50,947 | 121,784 | 83,154 | 74,669 |

| | | | | | | |
|--------|--------|------|--------|--------|--------|--------|
| 4,237 | 5,769 | 1.29 | 3,545 | 4,095 | 9,213 | 8,626 |
| 551 | 1,157 | 0.26 | 113 | 1,320 | 3,841 | 4,911 |
| 7,631 | 13,942 | 3.13 | 11,009 | 8,758 | 9,449 | 14,124 |
| 625 | 779 | 0.17 | 1,018 | 1,810 | 1,958 | 2,325 |
| 13,044 | 21,647 | 4.86 | 15,685 | 15,983 | 24,461 | 29,986 |

| | | | | | | |
|--------|--------|------|--------|--------|--------|---------|
| 13,917 | 21,779 | 4.89 | 14,616 | 11,595 | 14,519 | 12,839 |
| 711 | 711 | 0.16 | 258 | 449 | 53 | 180 |
| 250 | 480 | 0.11 | 125 | 235 | 260 | 100 |
| 688 | 1,529 | 0.34 | 606 | 344 | 1,600 | (1,030) |
| 15,566 | 24,499 | 5.50 | 15,605 | 12,623 | 16,432 | 12,089 |

| | | | | | | |
|--------|--------|------|--------|--------|--------|--------|
| 7,617 | 11,377 | 2.55 | 7,350 | 7,053 | 6,395 | 4,763 |
| 11,315 | 17,169 | 3.85 | 14,291 | 19,065 | 12,081 | 16,969 |

| | | | | | | |
|--------|--------|------|--------|--------|--------|--------|
| 10,899 | 14,862 | 3.33 | 14,061 | 11,520 | 10,983 | 11,031 |
| 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 29,831 | 43,408 | 9.74 | 35,702 | 37,638 | 29,459 | 32,763 |

| | | | | | | |
|-------|--------|------|-------|-------|-------|-------|
| 1,786 | 2,858 | 0.64 | 1,786 | 1,786 | 1,608 | 2,385 |
| 7,129 | 11,165 | 2.50 | 7,129 | 7,130 | 7,129 | 7,129 |
| 8,915 | 14,023 | 3.15 | 8,915 | 8,916 | 8,737 | 9,514 |

| | | | | | | |
|--------|---------|-------|--------|--------|--------|--------|
| 13,591 | 20,868 | 4.68 | 13,590 | 12,275 | 13,590 | 13,152 |
| 26,497 | 44,080 | 9.89 | 22,652 | 19,966 | 28,613 | 28,157 |
| 1,125 | 2,125 | 0.48 | 1,000 | 1,000 | 1,000 | 1,011 |
| 23,384 | 39,622 | 8.89 | 15,750 | 15,750 | 15,750 | 28,927 |
| 2,794 | 3,411 | 0.77 | 6,428 | 687 | 2,459 | 3,560 |
| 1,763 | 1,762 | 0.40 | 1,727 | 1,745 | 1,785 | 1,776 |
| 4,030 | 4,449 | 1.00 | 4,817 | 4,646 | 4,858 | 4,258 |
| 2,210 | 3,752 | 0.84 | 1,722 | 1,723 | 1,778 | 1,825 |
| 8,734 | 13,811 | 3.10 | 8,872 | 8,873 | 8,137 | 7,756 |
| 100 | 275 | 0.06 | 1,013 | 1,013 | 1,013 | 1,203 |
| 317 | 357 | 0.08 | 747 | 995 | 831 | 938 |
| 1,595 | 13,899 | 3.12 | 2,644 | 1,436 | 1,105 | 376 |
| 592 | 1,102 | 0.25 | 878 | 2,467 | 1,521 | 1,768 |
| 86,732 | 149,513 | 33.54 | 81,840 | 72,577 | 82,441 | 94,707 |

| | | | | | | |
|---------|---------|-------|---------|---------|---------|---------|
| 55,628 | 86,784 | 19.47 | 56,512 | 63,912 | 46,977 | 43,665 |
| 20,954 | 33,710 | 7.56 | 20,954 | 18,676 | 15,616 | 15,615 |
| 28,335 | 60,203 | 13.50 | 29,861 | 27,474 | 27,405 | 27,939 |
| 32,236 | 34,809 | 7.81 | 37,688 | 27,438 | 34,953 | 28,182 |
| 13,733 | 19,707 | 4.42 | 4,130 | 4,421 | 4,975 | 4,310 |
| 150,886 | 235,213 | 52.76 | 149,145 | 141,921 | 129,926 | 119,711 |

| | | | | | | |
|---------|---------|-------|--------|--------|--------|--------|
| 50,280 | 75,168 | 16.86 | 46,748 | 41,767 | 49,944 | 45,172 |
| 52,436 | 58,000 | 13.01 | 12,152 | 11,997 | 12,733 | 11,133 |
| (2,000) | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 100,716 | 133,168 | 29.87 | 58,900 | 53,764 | 62,677 | 56,305 |

| | | | | | | |
|------------------|------------------|---------------|------------------|------------------|------------------|------------------|
| 1,101,257 | 1,691,936 | 379.53 | 1,090,711 | 1,160,897 | 1,179,855 | 1,093,978 |
|------------------|------------------|---------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|---------------|-----------------|----------------|----------------|-----------------|---------------|-----------------|
| 59,103 | 24,800 | 5.56 | 124,526 | 38,780 | 93,428 | 19,364 |
| 57,442 | 85,345 | 19.14 | 60,672 | 59,984 | 63,664 | 55,667 |
| 1,662 | (60,545) | (13.58) | 63,854 | (21,204) | 29,764 | (36,303) |

| | | | | | | |
|-----------------|------------------|----------------|--------------|-----------------|-----------------|------------------|
| 43,215 | 65,048 | 14.59 | 43,113 | 42,049 | 51,116 | 43,683 |
| 4,127 | 4,128 | 0.93 | 5,741 | 5,670 | 6,894 | 5,891 |
| 15,975 | 15,974 | 3.58 | 1,704 | 1,825 | 5,396 | 5,217 |
| 12,408 | 22,256 | 4.99 | 9,467 | 7,467 | 12,864 | 9,558 |
| (74,063) | (167,951) | (37.67) | 3,828 | (78,216) | (46,506) | (100,651) |

| | | | | | | |
|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| 19,648 | 36,886 | 8.27 | 17,477 | 17,495 | 17,534 | 18,226 |
| 0 | 0 | 0.00 | 2,136 | 1,920 | 2,208 | 1,920 |
| 16,434 | 34,918 | 7.83 | 17,320 | 15,935 | 15,895 | 16,205 |
| 36,083 | 71,804 | 16.11 | 36,933 | 35,350 | 35,637 | 36,351 |

| | | | | | | |
|---------------|---------------|-------------|----------------|---------------|---------------|-----------|
| 37,744 | 11,259 | 2.53 | 100,786 | 14,146 | 65,402 | 49 |
|---------------|---------------|-------------|----------------|---------------|---------------|-----------|

| | | | | | | |
|----------------|----------------|--|----------------|----------------|----------------|----------------|
| 2,968 | 4,458 | | 2,930 | 2,896 | 3,183 | 2,843 |
| 87.04 % | 86.23 % | | 85.92 % | 94.03 % | 93.34 % | 86.15 % |

| | | | | | | |
|--------------|--------------|-------------|--------------|--------------|--------------|--------------|
| 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 1,340 | 1,480 | 0.33 | 2,716 | 2,343 | 3,201 | 2,825 |
| 0 | 234 | 0.05 | 0 | 0 | 0 | 0 |
| 1,340 | 1,714 | 0.38 | 2,716 | 2,343 | 3,201 | 2,825 |

| 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 | |
| 243,535 | 235,563 | 277,008 | 309,023 | 301,749 | 2,522,268 | 732.58 |
| 244,478 | 35,342 | 176,343 | 190,868 | 169,288 | 1,655,924 | 472.04 |
| 444,652 | 441,382 | 481,263 | 476,448 | 491,310 | 4,088,765 | 256.25 |
| 54,954 | 17,089 | 226 | 6,374 | (4,125) | 306,960 | 492.71 |
| 168,162 | 161,332 | 117,846 | 181,632 | 113,377 | 1,262,909 | 414.75 |
| 8,048 | 10,815 | 16,960 | 17,212 | 15,900 | 108,674 | 257.52 |
| 0 | 0 | 0 | 0 | 0 | 1,383 | 276.65 |
| 1,163,829 | 901,524 | 1,069,646 | 1,181,556 | 1,087,499 | 9,946,883 | 368.38 |
| 42,401 | 31,385 | 28,489 | 14,123 | 3,969 | 209,805 | 7.77 |
| 8,610 | 11,200 | 22,400 | 20,000 | 24,000 | 123,110 | 4.56 |
| 1,975 | 2,980 | 1,054 | 404 | (30) | 10,015 | 0.37 |
| 52,986 | 45,565 | 51,944 | 34,527 | 27,939 | 342,929 | 12.70 |
| 40,912 | 32,218 | 42,495 | (4,975) | 251 | 239,643 | 8.87 |
| 40,912 | 32,218 | 42,495 | (4,975) | 251 | 239,643 | 8.87 |
| 1,257,727 | 979,307 | 1,164,085 | 1,211,108 | 1,115,689 | 10,529,455 | 389.95 |
| 182,354 | 179,207 | 178,078 | 193,795 | 189,737 | 1,606,798 | 59.51 |
| 135,299 | 132,369 | 151,761 | 143,620 | 132,390 | 1,212,126 | 44.89 |
| 47,363 | 42,342 | 43,129 | 41,179 | 37,652 | 383,586 | 14.21 |
| 512 | 0 | 0 | 0 | (519) | 54,163 | 2.01 |
| 365,528 | 353,918 | 372,968 | 378,594 | 359,260 | 3,256,673 | 120.61 |
| 16,243 | 15,775 | 16,243 | 16,293 | 2,901 | 130,554 | 4.83 |
| 75,574 | 83,236 | 89,776 | 82,306 | 75,587 | 775,688 | 28.73 |
| 4,502 | 3,983 | 3,556 | 3,556 | 3,556 | 37,456 | 1.39 |
| 96,319 | 102,994 | 109,575 | 102,155 | 82,044 | 943,698 | 34.95 |

| | | | | | | |
|---------|---------|---------|---------|---------|-----------|--------|
| 20,831 | 17,509 | 15,740 | 14,675 | 13,220 | 151,880 | 5.62 |
| 5,767 | 3,454 | 1,558 | 3,607 | 3,257 | 30,639 | 1.13 |
| 668 | 202 | 1,817 | 150 | 0 | 3,022 | 0.11 |
| 6,662 | 10,766 | 9,285 | 9,140 | 7,233 | 86,237 | 3.19 |
| 33,928 | 31,930 | 28,400 | 27,572 | 23,710 | 271,778 | 10.07 |
| 495,775 | 488,842 | 510,943 | 508,321 | 465,014 | 4,472,149 | 165.62 |

| | | | | | | |
|---------|---------|---------|---------|---------|-----------|-------|
| 17,127 | 17,223 | 16,262 | 24,584 | 26,779 | 183,374 | 6.79 |
| 90,857 | 78,372 | 68,552 | 71,545 | 68,397 | 619,961 | 22.96 |
| 314 | 114 | 530 | 243 | 266 | 2,724 | 0.10 |
| 8,984 | 7,252 | 7,220 | 6,867 | 5,663 | 66,504 | 2.46 |
| 947 | 1,112 | 1,619 | 1,106 | 1,271 | 10,253 | 0.38 |
| 26,585 | 27,820 | 27,820 | 30,550 | 32,305 | 265,715 | 9.84 |
| 144,814 | 131,893 | 122,003 | 134,895 | 134,681 | 1,148,531 | 42.54 |

| | | | | | | |
|--------|--------|--------|--------|--------|---------|-------|
| 3,301 | 3,168 | 3,466 | 3,254 | 3,365 | 29,881 | 1.11 |
| 0 | 365 | 0 | 0 | 92 | 1,329 | 0.05 |
| 34,802 | 34,801 | 34,801 | 34,802 | 34,802 | 313,805 | 11.62 |
| 21,816 | 21,816 | 21,816 | 21,816 | 21,815 | 196,343 | 7.27 |
| 59,919 | 60,150 | 60,083 | 59,872 | 60,074 | 541,358 | 20.05 |

| | | | | | | |
|--------|--------|--------|--------|--------|---------|------|
| 13,318 | 12,802 | 13,486 | 13,320 | 13,652 | 118,284 | 4.38 |
| 13,318 | 12,802 | 13,486 | 13,320 | 13,652 | 118,284 | 4.38 |

| | | | | | | |
|--------|--------|--------|--------|--------|---------|-------|
| 28,770 | 31,040 | 47,730 | 31,526 | 31,663 | 283,999 | 10.52 |
| 22,274 | 18,700 | 21,868 | 36,695 | 20,299 | 250,696 | 9.28 |
| 3,181 | 4,724 | 2,305 | 3,561 | 2,275 | 29,902 | 1.11 |
| 18,729 | 20,045 | 19,710 | 13,873 | 15,990 | 159,614 | 5.91 |
| 339 | 90 | 339 | 340 | 340 | 2,749 | 0.10 |
| 73,293 | 74,599 | 91,952 | 85,995 | 70,567 | 726,960 | 26.92 |

| | | | | | | |
|--------|--------|--------|--------|--------|---------|------|
| 9,274 | 9,189 | 7,059 | 3,581 | 4,163 | 58,746 | 2.18 |
| 2,194 | 1,384 | 1,565 | 69 | 230 | 15,626 | 0.58 |
| 10,512 | 10,485 | 7,490 | 9,470 | 10,167 | 91,464 | 3.39 |
| 2,372 | 2,622 | 2,562 | 2,982 | 2,437 | 20,085 | 0.74 |
| 24,352 | 23,680 | 18,676 | 16,102 | 16,997 | 185,921 | 6.89 |

| | | | | | | |
|--------|--------|--------|--------|--------|---------|------|
| 13,923 | 15,749 | 13,815 | 13,869 | 14,553 | 125,478 | 4.65 |
| 406 | 142 | 228 | 184 | 195 | 2,096 | 0.08 |
| 365 | 255 | 330 | 265 | 260 | 2,195 | 0.08 |
| 410 | 795 | 657 | 547 | 343 | 4,272 | 0.16 |
| 15,104 | 16,941 | 15,030 | 14,865 | 15,351 | 134,041 | 4.96 |

| | | | | | | |
|--------|-------|--------|--------|--------|---------|------|
| 4,933 | 2,091 | 1,687 | 1,573 | 1,778 | 37,623 | 1.39 |
| 10,393 | 9,673 | 15,077 | 13,796 | 11,554 | 122,899 | 4.55 |

| | | | | | | |
|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| 10,672 | 12,097 | 10,106 | 10,840 | 10,891 | 102,200 | 3.78 |
| 0 | 0 | 0 | 0 | 828 | 828 | 0.03 |
| 25,998 | 23,861 | 26,870 | 26,209 | 25,051 | 263,550 | 9.76 |
| 2,385 | 2,385 | 2,385 | 2,385 | 2,385 | 19,490 | 0.72 |
| 7,129 | 6,658 | 7,233 | 7,233 | 7,234 | 64,006 | 2.37 |
| 9,514 | 9,043 | 9,618 | 9,618 | 9,619 | 83,496 | 3.09 |
| 13,591 | 13,152 | 13,591 | 13,591 | 13,152 | 119,683 | 4.43 |
| 15,386 | 25,033 | 25,479 | 25,855 | 28,161 | 219,302 | 8.12 |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 9,012 | 0.33 |
| 13,700 | 31,814 | 17,172 | 28,269 | 21,855 | 188,986 | 7.00 |
| 3,483 | 2,000 | 3,234 | 1,466 | 2,844 | 26,162 | 0.97 |
| 1,817 | 1,828 | 1,812 | 1,769 | 1,781 | 16,040 | 0.59 |
| 4,431 | 4,527 | 4,812 | 5,354 | 2,970 | 40,672 | 1.51 |
| 3,614 | 1,934 | 1,937 | 1,894 | 1,783 | 18,210 | 0.67 |
| 7,896 | 7,779 | 7,779 | 7,779 | 7,779 | 72,649 | 2.69 |
| 1,013 | 1,159 | 1,404 | 2,190 | 1,176 | 11,185 | 0.41 |
| 1,485 | 1,779 | 1,150 | 1,682 | 1,354 | 10,963 | 0.41 |
| 929 | 1,505 | 1,439 | 387 | 459 | 10,277 | 0.38 |
| 1,824 | 1,548 | 2,903 | 4,314 | 2,043 | 19,267 | 0.71 |
| 70,169 | 95,058 | 83,712 | 95,549 | 86,356 | 762,408 | 28.24 |
| 44,931 | 44,126 | 46,935 | 45,483 | 44,577 | 437,117 | 16.19 |
| 15,616 | 15,615 | 15,615 | 15,615 | 15,615 | 148,938 | 5.52 |
| 26,628 | 27,379 | 35,367 | 28,929 | 28,646 | 259,630 | 9.62 |
| 27,677 | 40,090 | 33,587 | 35,561 | 35,278 | 300,452 | 11.13 |
| 8,863 | 5,576 | 4,676 | 5,479 | 4,817 | 47,247 | 1.75 |
| 123,715 | 132,786 | 136,180 | 131,067 | 128,933 | 1,193,384 | 44.20 |
| 48,577 | 46,433 | 46,244 | 48,556 | 48,073 | 421,513 | 15.61 |
| 12,577 | 9,793 | 11,641 | 12,111 | 11,157 | 105,294 | 3.90 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 61,154 | 56,226 | 57,885 | 60,667 | 59,230 | 526,807 | 19.51 |
| 1,117,125 | 1,125,881 | 1,146,438 | 1,156,480 | 1,085,525 | 10,156,889 | 376.15 |
| 140,602 | (146,574) | 17,647 | 54,628 | 30,165 | 372,565 | 13.80 |
| 62,886 | 48,965 | 58,204 | 60,555 | (270,196) | 200,401 | 7.42 |
| 77,716 | (195,539) | (40,557) | (5,927) | 300,361 | 172,164 | 6.38 |
| 49,303 | 51,395 | 46,963 | 50,693 | 50,813 | 429,128 | 15.89 |
| 6,649 | 6,931 | 6,333 | 6,837 | 6,853 | 57,798 | 2.14 |
| 5,512 | 5,534 | 5,535 | 5,534 | 5,535 | 41,793 | 1.55 |
| 18,184 | 14,108 | 5,757 | 5,758 | 7,346 | 90,510 | 3.35 |
| (1,932) | (273,507) | (105,146) | (74,749) | 229,813 | (447,065) | (16.56) |

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| 18,268 | 20,106 | 18,262 | 22,969 | 16,877 | 167,214 | 6.19 |
| 2,232 | 2,288 | 2,314 | 2,392 | 2,210 | 19,620 | 0.73 |
| 15,445 | 15,879 | 20,513 | 16,779 | 16,615 | 150,585 | 5.58 |
| 35,944 | 38,273 | 41,089 | 42,140 | 35,702 | 337,419 | 12.50 |

| | | | | | | |
|----------------|------------------|------------|---------------|----------------|----------------|--------------|
| 113,661 | (157,266) | 531 | 36,214 | 336,062 | 509,584 | 18.87 |
|----------------|------------------|------------|---------------|----------------|----------------|--------------|

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 3,067 | 2,961 | 2,952 | 3,145 | 3,025 | 27,002 |
| 89.94 % | 89.73 % | 86.57 % | 92.23 % | 91.67 % | 89.92 % |

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
| 110 | 0 | 0 | 0 | 0 | 110 | 0.00 |
| 2,583 | 3,353 | 2,689 | 1,463 | 1,200 | 22,373 | 0.83 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2,693 | 3,353 | 2,689 | 1,463 | 1,200 | 22,483 | 0.83 |