



# **SAMH Data Advisory Committee**

## Proposed Reports for FASAMS Data Submissions

## Facility Submission Summary 7/1/19-8/31/19

| Row Labels                                | Total # Primary Entity Records | Total # Primary Entity Records In DW | % of Primary Entity Records Accepted | Total # Records | Total # Records In DW | % of Total Records Accepted |
|---|--------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------------------|
| Florida State Hospital - Civil            | 1916                           | 1916                                 | 100.00%                              | 21706           | 21696                 | 99.95%                      |
| Florida State Hospital - Forensic         | 2915                           | 2915                                 | 100.00%                              | 43673           | 43654                 | 99.96%                      |
| North Florida Evaluation Treatment Center | 1446                           | 1446                                 | 100.00%                              | 19442           | 19426                 | 99.92%                      |
| Northeast Florida State Hospital          | 2365                           | 2365                                 | 100.00%                              | 53923           | 53908                 | 99.97%                      |
| South Florida Evaluation Treatment Center | 96                             | 96                                   | 100.00%                              | 192             | 192                   | 100.00%                     |
| Treasure Coast Forensic Treatment Center  | 212                            | 207                                  | 97.17%                               | 2264            | 1646                  | 72.70%                      |
| West Florida Community Care Center        | 15655                          | 15570                                | 99.46%                               | 18764           | 18210                 | 97.05%                      |
| <b>Grand Total</b>                        | <b>24605</b>                   | <b>24514</b>                         | <b>99.63%</b>                        | <b>159964</b>   | <b>158732</b>         | <b>99.23%</b>               |

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|--------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------------------|
| Acute Care         | 1584                           | 1584                                 | 100.00%                              | 3179            | 3179                  | 100.00%                     |
| Client             | 3784                           | 3725                                 | 98.44%                               | 7848            | 7538                  | 96.05%                      |
| Provider           | 5                              | 5                                    | 100.00%                              | 41              | 41                    | 100.00%                     |
| Service Event      | 15401                          | 15375                                | 99.83%                               | 15401           | 15375                 | 99.83%                      |
| Treatment Episode  | 3831                           | 3825                                 | 99.84%                               | 133495          | 132599                | 99.33%                      |
| <b>Grand Total</b> | <b>24605</b>                   | <b>24514</b>                         | <b>99.63%</b>                        | <b>159964</b>   | <b>158732</b>         | <b>99.23%</b>               |

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|--|--------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------------------|
| <b>Florida State Hospital - Civil</b>            | <b>1916</b>                    | <b>1916</b>                          | <b>100.00%</b>                       | <b>21706</b>    | <b>21696</b>          | <b>99.95%</b>               |
| Acute Care                                       | 396                            | 396                                  | 100.00%                              | 795             | 795                   | 100.00%                     |
| Client   | 752                            | 752                                  | 100.00%                              | 1504            | 1504                  | 100.00%                     |
| Provider   | 1                              | 1                                    | 100.00%                              | 7               | 7                     | 100.00%                     |
| Treatment Episode                                | 767                            | 767                                  | 100.00%                              | 19400           | 19390                 | 99.95%                      |
| <b>Florida State Hospital - Forensic</b>         | <b>2915</b>                    | <b>2915</b>                          | <b>100.00%</b>                       | <b>43673</b>    | <b>43654</b>          | <b>99.96%</b>               |
| Acute Care                                       | 396                            | 396                                  | 100.00%                              | 795             | 795                   | 100.00%                     |
| Client   | 1237                           | 1237                                 | 100.00%                              | 2475            | 2475                  | 100.00%                     |
| Provider   | 1                              | 1                                    | 100.00%                              | 7               | 7                     | 100.00%                     |
| Treatment Episode                                | 1281                           | 1281                                 | 100.00%                              | 40396           | 40377                 | 99.95%                      |
| <b>North Florida Evaluation Treatment Center</b> | <b>1446</b>                    | <b>1446</b>                          | <b>100.00%</b>                       | <b>19442</b>    | <b>19426</b>          | <b>99.92%</b>               |
| Acute Care                                       | 396                            | 396                                  | 100.00%                              | 794             | 794                   | 100.00%                     |
| Client   | 519                            | 519                                  | 100.00%                              | 1038            | 1038                  | 100.00%                     |
| Provider   | 1                              | 1                                    | 100.00%                              | 7               | 7                     | 100.00%                     |
| Treatment Episode                                | 530                            | 530                                  | 100.00%                              | 17603           | 17587                 | 99.91%                      |
| <b>Northeast Florida State Hospital</b>          | <b>2365</b>                    | <b>2365</b>                          | <b>100.00%</b>                       | <b>53923</b>    | <b>53908</b>          | <b>99.97%</b>               |
| Acute Care                                       | 396                            | 396                                  | 100.00%                              | 795             | 795                   | 100.00%                     |
| Client   | 970                            | 970                                  | 100.00%                              | 1940            | 1940                  | 100.00%                     |
| Provider   | 1                              | 1                                    | 100.00%                              | 7               | 7                     | 100.00%                     |
| Treatment Episode                                | 998                            | 998                                  | 100.00%                              | 51181           | 51166                 | 99.97%                      |
| <b>South Florida Evaluation Treatment Center</b> | <b>96</b>                      | <b>96</b>                            | <b>100.00%</b>                       | <b>192</b>      | <b>192</b>            | <b>100.00%</b>              |
| Client   | 96                             | 96                                   | 100.00%                              | 192             | 192                   | 100.00%                     |
| <b>Treasure Coast Forensic Treatment Center</b>  | <b>212</b>                     | <b>206</b>                           | <b>97.17%</b>                        | <b>2264</b>     | <b>1646</b>           | <b>72.70%</b>               |
| Client   | 84                             | 84                                   | 100.00%                              | 168             | 168                   | 100.00%                     |
| Treatment Episode                                | 128                            | 122                                  | 95.31%                               | 2096            | 1478                  | 70.52%                      |
| <b>West Florida Community Care Center</b>        | <b>15655</b>                   | <b>15570</b>                         | <b>99.46%</b>                        | <b>18764</b>    | <b>18210</b>          | <b>97.05%</b>               |
| Client   | 126                            | 67                                   | 53.17%                               | 531             | 221                   | 41.62%                      |
| Provider   | 1                              | 1                                    | 100.00%                              | 13              | 13                    | 100.00%                     |
| Service Event                                    | 15401                          | 15375                                | 99.83%                               | 15401           | 15375                 | 99.83%                      |
| Treatment Episode                                | 127                            | 127                                  | 100.00%                              | 2819            | 2601                  | 92.27%                      |
| <b>Grand Total</b>                               | <b>24605</b>                   | <b>24514</b>                         | <b>99.63%</b>                        | <b>159964</b>   | <b>158732</b>         | <b>99.23%</b>               |

## ME Submission Summary 7/1/19-8/31/19

| Row Labels   | Total # Primary Entity Records | Total # Primary Entity Records In DW | % of Primary Entity Records Accepted | Total # Records | Total # Records In DW | % of Total Records Accepted |
|--|--------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------------------|
| Big Bend Community Based Care (BBCBC)                | 954036                         | 718045                               | 75.26%                               | 3020048         | 1672443               | 55.38%                      |
| Broward Behavioral Health Coalition (BBHC)           | 131576                         | 129373                               | 98.33%                               | 1328970         | 1321368               | 99.43%                      |
| Central Florida Behavioral Health Network (CFBHN)    | 3288980                        | 2876762                              | 87.47%                               | 8554358         | 7070507               | 82.65%                      |
| Central Florida Cares Health System (CFCHS)          | 945674                         | 733483                               | 77.56%                               | 3091659         | 1630631               | 52.74%                      |
| Lutheran Services Florida (LSF)                      | 1305033                        | 1183743                              | 90.71%                               | 2487606         | 2143010               | 86.15%                      |
| South Florida Behavioral Health Network (SFBHN)      | 916033                         | 902347                               | 98.27%                               | 2349249         | 2278128               | 96.97%                      |
| Southeast Florida Behavioral Health Network (SEFBHN) | 199271                         | 190473                               | 95.55%                               | 1774496         | 1622915               | 91.46%                      |
| <b>Grand Total</b>                                   | <b>7740673</b>                 | <b>6741226</b>                       | <b>87.09%</b>                        | <b>22606386</b> | <b>17739002</b>       | <b>78.47%</b>               |

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|--------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------------------|
| Acute Care         | 54601                          | 39091                                | 71.59%                               | 389719          | 311458                | 79.92%                      |
| Client             | 207932                         | 207421                               | 99.75%                               | 422843          | 421441                | 99.67%                      |
| Provider           | 212                            | 201                                  | 94.81%                               | 19587           | 19345                 | 98.76%                      |
| Service Event      | 7168466                        | 6219236                              | 86.76%                               | 12802741        | 9766151               | 76.28%                      |
| Subcontract        | 685                            | 658                                  | 96.06%                               | 18708           | 17658                 | 94.39%                      |
| Treatment Episode  | 303212                         | 269118                               | 88.76%                               | 8947223         | 7197448               | 80.44%                      |
| Waiting List       | 5565                           | 5501                                 | 98.85%                               | 5565            | 5501                  | 98.85%                      |
| <b>Grand Total</b> | <b>7740673</b>                 | <b>6741226</b>                       | <b>87.09%</b>                        | <b>22606386</b> | <b>17739002</b>       | <b>78.47%</b>               |

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|--|--------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------------------|
| <b>Big Bend Community Based Care (BBCBC)</b>             | <b>954036</b>                  | <b>718045</b>                        | <b>75.26%</b>                        | <b>3020048</b>  | <b>1672443</b>        | <b>55.38%</b>               |
| Acute Care   | 28189                          | 17749                                | 62.96%                               | 77280           | 56996                 | 73.75%                      |
| Client   | 40476                          | 40476                                | 100.00%                              | 83445           | 83107                 | 99.59%                      |
| Provider   | 23                             | 21                                   | 91.30%                               | 2745            | 2737                  | 99.71%                      |
| Service Event  | 840856                         | 621888                               | 73.96%                               | 1563701         | 757737                | 48.46%                      |
| Subcontract  | 148                            | 140                                  | 94.59%                               | 6938            | 6207                  | 89.46%                      |
| Treatment Episode  | 43772                          | 37204                                | 84.99%                               | 1285367         | 765092                | 59.52%                      |
| Waiting List   | 572                            | 567                                  | 99.13%                               | 572             | 567                   | 99.13%                      |
| <b>Broward Behavioral Health Coalition (BBHC)</b>        | <b>131576</b>                  | <b>129373</b>                        | <b>98.33%</b>                        | <b>1328970</b>  | <b>1300568</b>        | <b>97.82%</b>               |
| Acute Care   | 2249                           | 2249                                 | 100.00%                              | 27314           | 27314                 | 100.00%                     |
| Client   | 4081                           | 4077                                 | 99.90%                               | 8159            | 8155                  | 99.95%                      |
| Provider   | 15                             | 15                                   | 100.00%                              | 5356            | 5356                  | 100.00%                     |
| Service Event  | 109114                         | 106990                               | 98.05%                               | 123700          | 121419                | 98.16%                      |
| Subcontract  | 84                             | 83                                   | 98.81%                               | 1614            | 1484                  | 91.95%                      |
| Treatment Episode  | 15857                          | 15786                                | 99.55%                               | 1162650         | 1157467               | 99.55%                      |
| Waiting List   | 176                            | 173                                  | 98.30%                               | 176             | 173                   | 98.30%                      |
| <b>Central Florida Behavioral Health Network (CFBHN)</b> | <b>3288980</b>                 | <b>2876762</b>                       | <b>87.47%</b>                        | <b>8554358</b>  | <b>7070507</b>        | <b>82.65%</b>               |
| Acute Care   | 8276                           | 5490                                 | 66.34%                               | 99336           | 65897                 | 66.34%                      |
| Client   | 37511                          | 37099                                | 98.90%                               | 74521           | 74109                 | 99.45%                      |
| Provider   | 77                             | 77                                   | 100.00%                              | 106             | 96                    | 90.57%                      |
| Service Event  | 3158826                        | 2753217                              | 87.16%                               | 6899550         | 5618658               | 81.44%                      |
| Treatment Episode  | 81188                          | 77819                                | 95.85%                               | 1477743         | 1308687               | 88.56%                      |
| Waiting List   | 3102                           | 3060                                 | 98.65%                               | 3102            | 3060                  | 98.65%                      |

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| <b>Central Florida Cares Health System (CFCHS)</b>          | <b>945674</b>                  | <b>733483</b>                        | <b>77.56%</b>                        | <b>3091659</b>  | <b>1630631</b>        | <b>52.74%</b>               |
| Acute Care  | 4082                           | 2894                                 | 70.90%                               | 48998           | 34737                 | 70.89%                      |
| Client  | 33661                          | 33660                                | 100.00%                              | 72291           | 71831                 | 99.36%                      |
| Provider  | 37                             | 28                                   | 75.68%                               | 1768            | 1593                  | 90.10%                      |
| Service Event   | 866560                         | 667612                               | 77.04%                               | 1696074         | 896306                | 52.85%                      |
| Subcontract   | 238                            | 232                                  | 97.48%                               | 5402            | 5357                  | 99.17%                      |
| Treatment Episode   | 39802                          | 27763                                | 69.75%                               | 1265832         | 619513                | 48.94%                      |
| Waiting List  | 1294                           | 1294                                 | 100.00%                              | 1294            | 1294                  | 100.00%                     |
| <b>Lutheran Services Florida (LSF)</b>                      | <b>1305033</b>                 | <b>1183743</b>                       | <b>90.71%</b>                        | <b>2487606</b>  | <b>2143010</b>        | <b>86.15%</b>               |
| Acute Care  | 608                            | 304                                  | 50.00%                               | 1795            | 1108                  | 61.73%                      |
| Client  | 49773                          | 49684                                | 99.82%                               | 99546           | 99368                 | 99.82%                      |
| Service Event   | 1197123                        | 1085656                              | 90.69%                               | 1391061         | 1266954               | 91.08%                      |
| Treatment Episode   | 57529                          | 48099                                | 83.61%                               | 995204          | 775580                | 77.93%                      |
| <b>South Florida Behavioral Health Network (SFBHN)</b>      | <b>916033</b>                  | <b>909347</b>                        | <b>99.27%</b>                        | <b>2349249</b>  | <b>2278128</b>        | <b>96.97%</b>               |
| Acute Care  | 4356                           | 3564                                 | 81.82%                               | 52284           | 42778                 | 81.82%                      |
| Client  | 38471                          | 38470                                | 100.00%                              | 76962           | 76960                 | 100.00%                     |
| Provider  | 41                             | 41                                   | 100.00%                              | 1775            | 1753                  | 98.76%                      |
| Service Event   | 830556                         | 824709                               | 99.30%                               | 930421          | 913381                | 98.17%                      |
| Subcontract   | 106                            | 106                                  | 100.00%                              | 3265            | 3188                  | 97.64%                      |
| Treatment Episode   | 42503                          | 42457                                | 99.89%                               | 1284542         | 1240068               | 96.54%                      |
| <b>Southeast Florida Behavioral Health Network (SEFBHN)</b> | <b>199341</b>                  | <b>190473</b>                        | <b>95.55%</b>                        | <b>1774496</b>  | <b>1622915</b>        | <b>91.46%</b>               |
| Acute Care  | 6841                           | 6841                                 | 100.00%                              | 82711           | 82628                 | 99.90%                      |
| Client  | 3959                           | 3955                                 | 99.90%                               | 7919            | 7911                  | 99.90%                      |
| Provider  | 19                             | 19                                   | 100.00%                              | 7837            | 7810                  | 99.66%                      |
| Service Event   | 165431                         | 159164                               | 96.21%                               | 198234          | 191696                | 96.70%                      |
| Subcontract   | 109                            | 97                                   | 88.99%                               | 1489            | 1422                  | 95.50%                      |
| Treatment Episode   | 22561                          | 19990                                | 88.60%                               | 1475885         | 1331041               | 90.19%                      |
| Waiting List  | 421                            | 407                                  | 96.67%                               | 421             | 407                   | 96.67%                      |



## Comparison of Utilization Service Units (FASAMS vs. Expenditure Report) from 7/1/19-9/30/19

| Expenditure OCA | Fasams OCA | Expenditure Units | FASAMS Units   | Difference (Exp-FAS) | % of Concordance |
|-----------------|------------|-------------------|----------------|----------------------|------------------|
| MH001           | MH001      | 9,034,021.33      | 63,181.00      | 8,970,840.33         | 0.70%            |
| MH009           | MH009      | 244,583,568.35    | 196,421,452.40 | 48,162,115.95        | 80.31%           |
| MH011           | MH011      | 314,181.71        | 85,923.12      | 228,258.59           | 27.35%           |
| MH018           | MH018      | 595,162.77        | 80,187.66      | 514,975.11           | 13.47%           |
| MH025           | NULL       | 620.31            | 0.00           | 620.31               | 0.00%            |
| MH026           | MH026      | 15,139.40         | 10,660.58      | 4,478.82             | 70.42%           |
| MH031           | MH031      | 651.16            | 445.28         | 205.88               | 68.38%           |
| MH032           | MH032      | 1,732.35          | 5,600.00       | -3,867.65            | 323.26%          |
| MH037           | MH037      | 406.00            | 5.00           | 401.00               | 1.23%            |
| MH046           | NULL       | 1.00              | 0.00           | 1.00                 | 0.00%            |
| MH049           | NULL       | 7,200.00          | 0.00           | 7,200.00             | 0.00%            |
| MH060           | NULL       | 2.00              | 0.00           | 2.00                 | 0.00%            |
| MH071           | MH071      | 554,399.16        | 220.00         | 554,179.16           | 0.04%            |
| MH072           | MH072      | 3,984,660.95      | 2,596,407.00   | 1,388,253.95         | 65.16%           |
| MH076           | MH076      | 444,972.11        | 848,853.00     | -403,880.89          | 190.78%          |
| MH096           | MH096      | 168.88            | 34.00          | 134.88               | 70.13%           |
| MH0BN           | MH0BN      | 12,738.00         | 76,258.35      | -63,520.35           | 598.67%          |
| MH0CN           | MH0CN      | 392,179.90        | 1,144,566.27   | -752,386.37          | 291.85%          |
| MH0PG           | MH0PG      | 297,659.91        | 305,112.22     | -7,452.31            | 102.50%          |
| MH0TB           | MH0TB      | 833,485.65        | 567,608.31     | 265,877.34           | 68.10%           |
| MH952           | NULL       | 0.00              | 0.00           | 0.00                 | 100.00%          |
| MHDRF           | MHDRF      | 12,477.92         | 37,176.45      | -24,698.53           | 297.94%          |
| MHEMP           | MHEMP      | 2,115.58          | 9.00           | 2,106.58             | 0.43%            |
| MHESP           | MHESP      | 73,238.43         | 489,184.93     | -415,946.50          | 667.93%          |
| MHFLH           | MHFLH      | 43,588.25         | 300,490.72     | -256,902.47          | 689.38%          |
| MHFMH           | MHFMH      | 5,840.00          | 48.00          | 5,792.00             | 0.82%            |
| MHMCT           | MHMCT      | 198,137.20        | 2,134.20       | 196,003.00           | 1.08%            |
| MHRM5           | MHRM5      | 1,388.90          | 645.33         | 743.57               | 46.46%           |

| Expenditure OCA | Fasams OCA | Expenditure Units | FASAMS Units  | Difference (Exp-FAS) | % of Concordance |
|-----------------|------------|-------------------|---------------|----------------------|------------------|
| MHSCR           | MHSCR      | 423,138.13        | 66,893.42     | 356,244.71           | 15.81%           |
| MHSFP           | MHSFP      | 805,298.08        | 250,242.37    | 555,055.71           | 31.07%           |
| MHTA5           | NULL       | 2.00              | 0.00          | 2.00                 | 0.00%            |
| MHTMH           | MHTMH      | 4,866.67          | 42.00         | 4,824.67             | 0.86%            |
| MHTRV           | MHTRV      | 1,355,301.48      | 2,710,350.00  | -1,355,048.52        | 199.98%          |
| MS003           | MS003      | 4,707,267.28      | 141,507.00    | 4,565,760.28         | 3.01%            |
| MS011           | MS011      | 130,269,932.81    | 48,889,259.09 | 81,380,673.72        | 37.53%           |
| MS021           | MS021      | 16,955.29         | 866.21        | 16,089.08            | 5.11%            |
| MS023           | MS023      | 288,352.89        | 134,154.86    | 154,198.03           | 46.52%           |
| MS027           | NULL       | 73,227.44         | 0.00          | 73,227.44            | 0.00%            |
| MS027           | MS027      | 40,792.46         | 81,041.84     | -40,249.38           | 198.67%          |
| MS091           | MS091      | 1,819,657.07      | 1,929,232.53  | -109,575.46          | 106.02%          |
| MS095           | MS095      | 223.50            | 127.14        | 96.36                | 56.89%           |
| MS0CN           | MS0CN      | 64,058.02         | 97,150.16     | -33,092.14           | 151.66%          |
| MS0S            | NULL       | 569.37            | 0.00          | 569.37               | 0.00%            |
| MS0JG           | MS0JG      | 439.14            | 18.00         | 421.14               | 4.10%            |
| MSOPP           | NULL       | 9,318.08          | 0.00          | 9,318.08             | 0.00%            |
| MS0TB           | MS0TB      | 1,029,314.49      | 132,367.50    | 896,946.99           | 12.86%           |
| MSOWL           | NULL       | 123.82            | 0.00          | 123.82               | 0.00%            |
| MS903           | MS903      | 184.00            | 3.00          | 181.00               | 1.63%            |
| MS907           | MS907      | 767.48            | 36.24         | 731.24               | 4.72%            |
| MS916           | MS916      | 6,879.71          | 372.75        | 6,506.96             | 5.42%            |
| MSCBS           | MSCBS      | 1,691,571.14      | 3,317,046.60  | -1,625,475.46        | 196.09%          |
| MSRCO           | NULL       | 2.00              | 0.00          | 2.00                 | 0.00%            |
| MSSFP           | MSSFP      | 807,261.97        | 16,770.00     | 790,491.97           | 2.08%            |
| MSSOH           | NULL       | 1,773.36          | 0.00          | 1,773.36             | 0.00%            |
| MSSOP           | NULL       | 6,379.62          | 0.00          | 6,379.62             | 0.00%            |
| MSSOR           | MSSOR      | 70,510,085.88     | 46,841,061.58 | 23,669,024.30        | 66.43%           |
| MSSOW           | NULL       | 0.00              | 0.00          | 0.00                 | 100.00%          |
| MSTRV           | MSTRV      | 2,437,322.48      | 1,731,468.29  | 705,854.19           | 71.04%           |

|        |                   |                |                  |                |
|--------|-------------------|----------------|------------------|----------------|
| Totals | Expenditure Units | 477,780,802.86 | Difference       | 168,404,589.46 |
|        | FASAMS Units      | 309,376,213.40 | % of Concordance | 64.75%         |

## Comparison of Utilization Service Units (FASAMS vs. Expenditure Report) from 7/1/19-9/30/19

| Expenditure OCA | Fasams OCA | Expenditure Units    | FASAMS Units         | Difference (Exp-FAS) | % Concordance |
|-----------------|------------|----------------------|----------------------|----------------------|---------------|
| MH009           | MH009      | 6,505,718.02         | 12,370,053.30        | -5,864,335.28        | 190.14%       |
| MH012           | NULL       | 242.86               | 0.00                 | 242.86               | 0.00%         |
| MH018           | MH018      | 9,206,119.62         | 1,069,168.80         | 8,136,950.82         | 11.61%        |
| MH025           | NULL       | 103.49               | 0.00                 | 103.49               | 0.00%         |
| MH026           | MH026      | 33,280.09            | 1,522.94             | 31,757.15            | 4.58%         |
| MH061           | NULL       | 206.33               | 0.00                 | 206.33               | 0.00%         |
| MH089           | MH089      | 12.00                | 123.21               | -111.29              | 1027.42%      |
| MH094           | NULL       | 266.39               | 0.00                 | 266.39               | 0.00%         |
| MH0TB           | MH0TB      | 35,183.52            | 7,007.51             | 28,176.01            | 19.92%        |
| MH819           | MH819      | 286.95               | 33.00                | 253.95               | 11.50%        |
| MHESP           | MHESP      | 4,078.51             | 37,529.61            | -33,551.10           | 922.63%       |
| MHFLH           | MHFLH      | 2,831.67             | 7,561.34             | -34,729.67           | 1326.47%      |
| MHMCT           | MHMCT      | 25,691.14            | 1,920.78             | 25,770.76            | 0.75%         |
| MHS52           | NULL       | 336.02               | 0.00                 | 336.02               | 0.00%         |
| MHSCR           | MHSCR      | 971,194.41           | 42,568.54            | 928,525.94           | 4.38%         |
| MHSFP           | MHSFP      | 38,835.12            | 34,917.54            | 3,967.58             | 89.80%        |
| MHTMH           | MHTMH      | 1,876.35             | 21.00                | 1,876.35             | 1.11%         |
| MS011           | MS011      | 11,070,608.81        | 1,183,759.30         | 9,886,849.51         | 10.69%        |
| MS021           | MS021      | 910,513.22           | 44,176.71            | 866,336.51           | 4.85%         |
| MS025           | NULL       | 372.70               | 0.00                 | 372.70               | 0.00%         |
| MS027           | MS027      | 937.20               | 4,265.36             | -3,328.16            | 455.12%       |
| MS081           | MS081      | 10,607.40            | 21,676.77            | -11,069.37           | 204.36%       |
| MS0FH           | NULL       | 2.00                 | 0.00                 | 2.00                 | 0.00%         |
| MS0JG           | MS0JG      | 2,092.23             | 18.00                | 2,074.23             | 0.86%         |
| MS907           | MS907      | 1,493.44             | 12.08                | 1,481.36             | 0.81%         |
| MS916           | MS916      | 1,375.19             | 53.25                | 1,321.94             | 3.87%         |
| MSCBS           | MSCBS      | 62,309.52            | 174,581.40           | -112,271.88          | 280.18%       |
| MSSFP           | MSSFP      | 429.97               | 1,290.00             | -860.03              | 300.02%       |
| MSSOH           | NULL       | 2,385.87             | 0.00                 | 2,385.87             | 0.00%         |
| MSSOR           | MSSOR      | 117,481.12           | 364,521.88           | -247,040.76          | 310.28%       |
| <b>Totals</b>   |            | <b>29,238,842.63</b> | <b>15,396,882.40</b> | <b>13841960.23</b>   | <b>52.66%</b> |