



Alberni-Clayoquot Regional Hospital District

BOARD OF DIRECTORS MEETING

WEDNESDAY, MARCH 11, 2020

Regional District Board Room, 3008 Fifth Avenue, Port Alberni, BC

AGENDA

	PAGE #
1. <u>CALL TO ORDER</u> <i>(immediately following the ACRD Board Meeting)</i>	
Recognition of Territories.	
2. <u>APPROVAL OF AGENDA</u> <i>(motion to approve, including late items requires 2/3 majority vote)</i>	
3. <u>ADOPTION OF MINUTES</u>	
a. Board of Directors Meeting – February 12, 2020	3-5
<i>THAT the minutes of the Alberni-Clayoquot Regional Hospital District Board of Directors held on February 12, 2020 be adopted.</i>	
4. <u>PETITIONS, DELEGATIONS & PRESENTATIONS (10-minute maximum)</u>	
5. <u>CORRESPONDENCE FOR ACTION</u>	
6. <u>CORRESPONDENCE FOR INFORMATION</u>	
7. <u>REQUEST FOR DECISIONS & BYLAWS</u>	
a. Request for Decision	6-16
Annual Budget for Years 2020 to 2024	
<i>THAT the Alberni Clayoquot Regional Hospital District Board of Directors give first reading to the bylaw cited as “Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128”.</i>	
<i>THAT the Alberni Clayoquot Regional Hospital District Board of Directors give second reading to the bylaw cited as “Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128”.</i>	
<i>THAT the Alberni Clayoquot Regional Hospital District Board of Directors give third reading to the bylaw cited as “Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128”.</i>	

THAT the Alberni Clayoquot Regional Hospital District Board of Directors adopt the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128".

8. REPORTS

- a. Bamfield Health Centre – B. Beckett
- b. Alberni-Clayoquot Continuing Care Society – J. McNabb
- c. West Coast Native Health Care Society – P. Cote
- d. Tofino General Hospital – West Coast Directors
- e. Alberni-Clayoquot Health Network – P. Cote/J. Osborne
- f. West Coast General Hospital – Alberni Valley Directors
- g. Other Reports

THAT the Regional Hospital Board of Directors receives reports a-g.

9. UNFINISHED BUSINESS

10. LATE BUSINESS

11. QUESTION PERIOD

12. ADJOURN



Alberni-Clayoquot Regional Hospital District

MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON WEDNESDAY, FEBRUARY 12, 2020

Regional District Board Room, 3008 Fifth Avenue, Port Alberni, BC

DIRECTORS

Josie Osborne, Chairperson, Mayor, District of Tofino

PRESENT:

John Jack, Vice-Chairperson, Councillor, Huu-ay-aht First Nation (by phone)

Bob Beckett, Director, Electoral Area "A" (Bamfield)

Tanya Shannon, Director, Electoral Area "A" (Beaufort)

Kel Roberts, Director, Electoral Area "C" (Long Beach)

Penny Cote, Director, Electoral Area "D" (Sproat Lake)

John McNabb, Director, Electoral Area "E" (Beaver Creek)

Dianne Bodnar, Director, Electoral Area "F" (Cherry Creek)

Sharie Minions, Mayor, City of Port Alberni

Debbie Haggard, Councillor, City of Port Alberni

Rachelle Cole, Councillor, District of Ucluelet

Alan McCarthy, Member of Legislature, Yuułuꞵiꞵath Government

Kirsten Johnsen, Councillor, Toquaht Nation

REGRETS:

Wilfred Cootes, Councillor, Uchucklesaht Tribe Government

STAFF PRESENT:

Douglas Holmes, Chief Administrative Officer

Teri Fong, Chief Financial Officer

Alex Dyer, Planner

Rob Williams, General Manager of Environmental Services

Wendy Thomson, General Manager of Administrative Services

Heather Zenner, Lands & Resources Coordinator

1. CALL TO ORDER

The Chairperson called the meeting to order at 2:56 pm.

The Chairperson recognized the meeting this afternoon is being held in the Tseshaht First Nation and the Hupacasath First Nation Territories.

2. APPROVAL OF AGENDA

MOVED: Director Cole

SECONDED: Director Shannon

THAT the agenda be approved as circulated.

CARRIED

3. ADOPTION OF MINUTES

a. Board of Directors Meeting – January 8, 2020

MOVED: Director Johnsen

SECONDED: Director Cole

THAT the minutes of the Alberni-Clayoquot Regional Hospital District Board of Directors meeting held on January 8, 2020 be adopted.

CARRIED

4. PETITIONS, DELEGATIONS & PRESENTATIONS

5. CORRESPONDENCE FOR ACTION

6. CORRESPONDENCE FOR INFORMATION

7. REQUEST FOR DECISIONS & BYLAWS

a. Request for Decision regarding 2019 Memorandum of Understanding.

MOVED: Director Beckett

SECONDED: Director Minions

THAT the Regional Hospital District Board of Directors endorse the Memorandum of Understanding between the Vancouver Island Health Authority (VIHA) and the six Regional Districts on Vancouver Island and authorize the Chairperson to sign on behalf of the Alberni-Clayoquot Regional Hospital District.

CARRIED

8. REPORTS

a. Bamfield Health Centre – B. Beckett – No Report

b. Alberni-Clayoquot Continuing Care Society – J. McNabb

Director McNabb reported on the recent meeting of the Society. Their facilities are currently going through another 2 year CARP licensing accreditation.

c. West Coast Native Health Care Society – P. Cote – No Report

d. Tofino General Hospital – West Coast Directors

Director Cole reported on a recent meeting with the Site Director at Tofino General Hospital. They are currently in the middle of some small renovations at the Hospital.

e. Alberni-Clayoquot Health Network – P. Cote/J. Osborne – No Report

f. West Coast General Hospital – Alberni Valley Directors

g. Other Reports

MOVED: Director McNabb

SECONDED: Director Roberts

THAT the Regional Hospital Board of Directors receives reports a-g.

CARRIED

9. UNFINISHED BUSINESS

10. LATE BUSINESS

11. QUESTION PERIOD

12. ADJOURN

MOVED: Director Shannon

SECONDED: Director Roberts

THAT this meeting be adjourned at 3:01 pm.

CARRIED

Certified Correct:

Josie Osborne,
Chairperson

Wendy Thomson,
General Manager of Administrative Services



REQUEST FOR DECISION

To: Regional Hospital District Board of Directors
From: Teri Fong, CPA, CGA, Chief Financial Officer
Meeting Date: March 11, 2020
Subject: Annual Budget for Years 2020 to 2024

Recommendation:

THAT the Alberni Clayoquot Regional Hospital District Board of Directors give first reading to the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128".

THAT the Alberni Clayoquot Regional Hospital District Board of Directors give second reading to the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128".

THAT the Alberni Clayoquot Regional Hospital District Board of Directors give third reading to the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128".

THAT the Alberni Clayoquot Regional Hospital District Board of Directors adopt the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 128".

Summary:

The Regional Hospital District paid for 40% of the West Coast General Hospital (WCGH) construction using long term debt secured through the Municipal Finance Authority of BC (MFA). The balance of the debt outstanding is \$1.64 million at the end of 2019. The majority of the debt will be paid in full during the year 2022.

Annual equipment grant

Island Health has recently provided the attached letter regarding the 2020/21 Capital Projects and Equipment plan. The request includes \$550,000 in funding for the ACRHD 40% share of capital projects. This request is consistent with their regular historical requests. Approximately 44% of the annual funding remains unallocated and will be detailed by Island Health in future correspondence once a project is identified. In order to further explain the upcoming projects including the WCGH Emergency Department upgrade, Island Health will be a delegation at the March 11, 2020 Alberni-Clayoquot Regional District Committee of the Whole meeting.

Major equipment/project contributions

The ACRHD committed to cost sharing an upgrade to the WCGH Emergency Department in 2018. The final portion of the ACRHD's share required funding in 2020 with the details displayed below:

WCGH Emergency Room Redevelopment total budget	\$4,720,000
ACRHD 40% share	\$1,888,000
Amounts previously requisitioned	<u>(\$1,602,735)</u>
To be requisitioned in 2020	\$285,265

Reserve fund contributions

During the 2019 ACRHD budget discussions the Board supported the staff recommendation that as the debt for the WCGH begins to retire that a reserve for the TGH is to be developed. The TGH is beyond its useful life and will require

replacement in the coming years. Island Health has confirmed that the project is on their priority list but is not currently near the top of their priorities. This investment would reduce the amount of borrowing required when the project is completed. The 2020-2024 budget includes the implementation of a reserve fund to begin to save for this project. This investment will reduce the amount of borrowing required when the project is completed. The draft budget indicates that the reserve will accumulate approximately \$5 million by the end of 2024.

Background:

Regional Hospital District’s provide the local share of 40% for funding of capital costs associated with the construction, acquisition and maintenance of hospital facilities and major equipment within the boundaries. The ACRHD does not operate any facilities, it only provides capital funding. Island Health, with funding from the Province, pays the other 60% of the capital funding requirements and operates the facilities within the ACRHD’s boundaries.

The following funding amounts have been committed to Island Health for projects but have not been distributed, as the projects are not complete:

Year	Amount
2012	\$4,108.43
2014	\$3,903.16
2015	\$7,111.52
2016	\$235,739.59
2017	\$375,308.98
2018	\$265,421.19
2019	\$344,014.63
WCGH Emergency Room Upgrade	\$1,602,735.00
Total	\$2,838,342.50

This outstanding amount is consistent with prior years and is not a concern of staff but instead just presented for information purposes.

Strategic Priorities:

The Board of Directors identified broader health care lobbying efforts and the Alberni Clayoquot Health Network as a strategic priorities in 2020.

Time Requirements – Staff & Elected Officials:

Staff time for the Hospital District is required to satisfy the financial requirements of the organization including debt management, financial statements, budget and accounts payable processing. Staff time is also utilized to prepare agendas and minutes and support lobbying efforts. Finally, staff time is required to attend the Island Health Capital Planning meetings and regular correspondence with Island Health representatives.

Financial:

The 2020 tax requisition is \$1,800,000 same as in the prior year.

Policy or Legislation:

The Alberni-Clayoquot Regional Hospital District is required by Section 23 of the Hospital District Act to adopt an annual budget by March 31st of each year. Hospital District Act Section 20(4) provides the ACRHD the ability to maintain a reserve account for specified purposes.

Order in Council 811/15 excludes the Maa-nulth First Nation members from the responsibility to pay for debt incurred by the Hospital District prior to their membership.

Options Considered:

During the 2019 budget discussions the Hospital District Board of Directors reduced the tax requisition from the originally planned \$2 million to \$1.8 million to assist in reducing the overall tax impact due to the increases in the

Regional District budget. Director Osborne, Chairperson of the Alberni-Clayoquot Regional Hospital District, indicated at the February 13, 2020 Committee of the Whole budget discussions that she would like the Regional Hospital District Board to consider returning to this \$2 million requisition level in 2020. If the Hospital Board would like to consider this increase the following motion be appropriate during first or second reading of the bylaw:

That the Alberni-Clayoquot Regional Hospital District Board of Directors amend the 2020 to 2024 Annual Budget Bylaw No. 128 as follows:

Line 2 – Tax requisition – years 2020 to 2024 increase to \$2,000,000

Line 11 – Reserve fund contribution – year 2020 increase to \$558,148, year 2021 increase to \$1,112,000, year 2022 increase to \$1,341,000, year 2023 increase to \$1,431,000, and year 2024 increase to \$1,445,000.

The impact by area of this proposed motion would be as follows:

Area	\$2 million Requisition	\$1.8 million Requisition	\$\$ Difference
Port Alberni	\$754,041	\$678,650	\$75,391
Tofino	361,510	325,366	36,145
Ucluelet	185,574	167,020	18,554
Yuułu?ii?ath	243	205	37
Huu-ay-aht	354	299	54
Uchucklesaht	41	35	6
Toquaht	-	-	-
Bamfield	55,128	49,616	5,512
Beaufort	37,420	33,679	3,741
Long Beach	71,135	64,023	7,112
Sproat Lake	293,810	264,434	29,376
Beaver Creek	114,735	103,263	11,472
Cherry Creek	126,009	113,411	12,599
Totals	\$2,000,000	\$1,800,000	\$200,000

If the Directors require further information or time to consider this bylaw then a Special Regional Hospital District meeting could be held in conjunction with the regional Board of Directors meeting on March 25, 2020. If this delay is the desired direction of the Board then only first reading of the bylaw should be completed and the following motion would be required:

THAT the Alberni-Clayoquot Regional Hospital District Board of Directors call for a Special Hospital District Board of Directors meeting on Wednesday, March 25, 2020 immediately following the Regional District Board meeting.



Submitted by:

Teri Fong, CPA, CGA, Chief Financial Officer



Approved by:

Douglas Holmes, BBA, CPA, CA, Chief Administrative Officer

January 31, 2020

Ms. Teri Fong
Manager of Finance
Alberni-Clayoquot Regional District
3008 5th Avenue
Port Alberni, BC V9Y 2E3

Dear Ms. Fong:

Re: 2020/21 Capital Projects and Equipment

Island Health is requesting ACRHD cost-sharing on their 2020/21 capital project and equipment requirements.

Detailed project and equipment lists are attached which support the following allocation amounts:

Minor Capital Projects	\$60,823
Equipment	\$248,584
Unallocated Funding	\$240,593
2020 Provisional Budget	\$550,000

Information Management and Technology Projects

Included in the Minor Capital Projects list are four projects related to information management and technology which are an essential component to healthcare delivery. The costs of these island-wide projects have been allocated to the Regional Hospital Districts based on population.

Ten Year Capital Plan

The following is a chronological list of Island Health's major possible project priorities in the Alberni-Clayoquot Regional Hospital District area over the next ten years:

Project Name	Site/Location
Consolidation of Public Health Programs	Port Alberni
IHealth/Electronic Health Record	All
Cerner Re-platforming	All
Development of an Integrated Primary Care Centre	Ucluelet
Tofino General Hospital Replacement	Tofino

Commencement of these projects is subject to available funding, and the priority of these projects relative to other Island Health projects.

Capital Planning

Located at: 1952 Bay Street | Victoria, BC V8R 1J8 Canada
Mailing address: 1952 Bay Street | Victoria, BC V8R 1J8 Canada

Tel: 250-519-1726 | Fax: 250-370-8689
viha.ca

Project dates and cost estimates will be provided if/when the development of these projects progresses further.

We thank the ACRHD for its significant contribution to Island Health's capital project and equipment needs, and we look forward to our continued partnership in meeting your healthcare infrastructure needs.

Yours truly,



Kevin Daniel
Manager, Capital Planning and Leasing, Geos 2 & 3

Attachments

cc: Marie Duperreault, Director, Port Alberni/West Coast, Island Health
Sheila Leadbetter, Executive Director, Geography 2, Island Health
Chris Sullivan, Director, Capital Planning and Leasing
Carol Botrakoff, Director, Capital Finance and Treasury
Scott McCarten, Corporate Director, Capital Management and Finance Projects

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**Island Health 2020/21 Minor Capital Project List
Alberni-Clayoquot Regional Hospital District**

Reference #	Site	Portfolio	Project Name	Total Project Cost	Cash Flow					
					Prior Years	2020/21			2021/22	2022/23
						Annual	Island Health	ACRHD		
New Project Approvals:										
	West Coast General Hospital	Occupational Health & Safety	Tubroom	\$40,000		\$40,000	\$24,000	\$16,000		
2020-2810	West Coast General Hospital	Operations and Support Services	Card Access Upgrade	\$99,900		\$99,900	\$59,940	\$39,960		
Information Management and Technology Projects:										
	Multiple Sites	Innovation, Analytics & Information	Cloverleaf and Secure Courier - Version Upgrade Project	\$97,000		\$97,000	\$58,200	\$1,472		
	Multiple Sites	Innovation, Analytics & Information	Cloverleaf and Secure Courier - Version Upgrade							
	Multiple Sites	Innovation, Analytics & Information	Professional Services	\$85,000		\$85,000	\$51,000	\$1,290		
	Multiple Sites	Innovation, Analytics & Information	SharePoint 2013 Migration and Decommission	\$89,500		\$89,500	\$53,700	\$1,358		
	Multiple Sites	Innovation, Analytics & Information	Cerner 2018 code upgrade	\$49,000		\$49,000	\$29,400	\$743		
			Total	\$460,400	\$0	\$460,400	\$276,240	\$60,823	\$0	\$0

Notes:

Definition of minor project: cost is between \$5,000 and \$1,500,000.

The ACRHD amounts for the Innovation, Analytics and Information projects are less than 40% of the total cost as the projects are being shared by all of the Island Health RHDs based on population.

Innovation, Analytics and Information Projects

Project	Budget	Narrative
Cloverleaf and Secure Courier - Version Upgrade Project	\$ 97,000	The Cloverleaf Integration Engine and Secure Courier is a key component of the Electronic Health Record it provides interoperability for sharing information between public and private health care systems (e.g. Ministry of Health, other health authorities, private physician practices and other third parties such as Lifelabs). Hardware failure is a high risk due to its age; some components have already started to fail and must be replaced. A version upgrade with new hardware and software is required to maintain vendor support. Public Sector Accounting Standard requires these costs to be capitalized.
Cloverleaf and Secure Courier - Version Upgrade Professional Services	\$ 85,000	The Cloverleaf Integration Engine and Secure Courier is a key component of the Electronic Health Record it provides interoperability for sharing information between public and private health care systems (e.g. Ministry of Health, other health authorities, private physician practices and other third parties such as Lifelabs). Hardware failure is a high risk due to its age; some components have already started to fail and must be replaced. Third party professional services are required for the version upgrade. Public Sector Accounting Standard requires these costs to be capitalized.
SharePoint 2013 Migration and Decommission	\$ 89,500	The SharePoint infrastructure includes many sites that contain clinical reference information considered critical for patient care. SharePoint 2013 is no longer supported by the vendor and needs to be updated to 2016 SharePoint. This includes new hardware and project support as there are 3900 sites that need to be migrated, each with different stakeholders and users. Public Sector Accounting Standard requires these costs to be capitalized.
Cerner 2018 code upgrade	\$ 49,000	The Cerner platform is currently on the 2015.01.26 code level which will become end of support in 2020. The Cerner 2018 code upgrade would take us to the most current code level and provide corrections and enhancements that we are no longer able to get on our current version. The upgrade will provide better support for upcoming IHealth project initiatives related to patient care. Public Sector Accounting Standard requires these costs to be capitalized.
	\$ 320,500	

ISLAND HEALTH

2020/21 CAPITAL EQUIPMENT LIST - ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT

Control #	Department	Site	Equipment Name	Qty	Budget	New / Replace
<u>Equipment >\$100,000</u>						
2019-1480	Operating Room	West Coast General Hospital	Laparoscopic Tower	1	192,250	Replace
Total Equipment > \$100,000					192,250	
<u>Equipment < \$100,000</u>						
2020-3407	Nursing Unit - Medical/Surgical	West Coast General Hospital	HUGS Security System	1	14,107	New
2020-3406	Cancer Clinic/Medical Daycare	West Coast General Hospital	Adjustable Treatment Chair	1	7,176	New
2020-3394	Nursing Unit - Medical/Surgical	West Coast General Hospital	Bladder Scanner	1	17,740	New
2020-3083	Emergency	West Coast General Hospital	Stryker Trauma Room Stretcher	1	10,785	New
2020-3058	Cancer Clinic / Medical Daycare	West Coast General Hospital	Treatment Chair	2	14,452	New
3910	Obstetrics & Gynecology	West Coast General Hospital	Transport Isolette	1	36,325	New
2019-1507	Laboratory	West Coast General Hospital	Double-door Fridge	1	16,178	Replace
4111	Ultrasound	West Coast General Hospital	Ultrasound Machine with basic 5 probes	1	99,222	Replace
2020-2974	Emergency	Tofino General Hospital	Bedside UltraSound	1	91,673	New
2020-3112	Nursing Unit	Tofino General Hospital	Lifepack 15 Transport Monitor	1	26,538	Replace
2020-3031	Physiotherapy	Tofino General Hospital	Parallel Bars	1	18,335	New
2020-2974	Nursing Unit	Tofino General Hospital	Bedside Ultrasound Machine	1	76,681	Replace
Total Equipment < \$100,000					429,211	
Total Equipment Approved for ACRHD					621,461	
Total Possible Cost Sharing by ACRHD					248,584	



**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
2020 TO 2024 ANNUAL BUDGET
SCHEDULE A - BYLAW NO. 128**

Line	History			Budget					Line
	2019 ACTUALS	2019 PLAN		2020	2021	2022	2023	2024	
REVENUE									
1	41,734	41,735	Surplus (deficit) from prior years	89,413	-	-	-	-	1
2	1,800,000	1,800,000	Tax requisition	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	2
3	7,552	8,000	Grants in lieu of taxes	7,000	7,000	7,000	7,000	7,000	3
4	97,838	20,000	Investment income & refunds	20,000	20,000	20,000	20,000	20,000	4
5	\$ 1,947,124	\$ 1,869,735	TOTAL REVENUE	\$ 1,916,413	\$ 1,827,000	\$ 1,827,000	\$ 1,827,000	\$ 1,827,000	5
EXPENDITURES									
6	\$ 22,000	\$ 22,000	Administration costs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	6
7	292,081	304,000	Debenture - interest	246,000	126,000	33,000	5,000	1,000	7
8	492,896	493,000	Debenture - principal	452,000	214,000	78,000	16,000	6,000	8
9	550,000	550,000	Annual equipment grant	550,000	550,000	550,000	550,000	550,000	9
10	500,735	500,735	Major equipment/project contributions	285,265	-	-	-	-	10
11	-	-	Reserve fund contribution	358,148	912,000	1,141,000	1,231,000	1,245,000	11
12	\$ 1,857,712	\$ 1,869,735	TOTAL EXPENDITURES	\$ 1,916,413	\$ 1,827,000	\$ 1,827,000	\$ 1,827,000	\$ 1,827,000	12
TOFINO GENERAL HOSPITAL RESERVE									
13	\$ -	\$ -	Balance, beginning of year	\$ -	\$ 359,448	\$ 1,277,548	\$ 2,432,448	\$ 3,686,348	13
14	-	-	Contribution from operating fund	358,148	912,000	1,141,000	1,231,000	1,245,000	14
15	-	-	Grants and other contributions	-	-	-	-	-	15
16	-	-	Interest earnings	1,300	6,100	13,900	22,900	32,300	16
17			<i>Less - capital expenditures</i>						17
18	-	-	Tofino General Hospital	-	-	-	-	-	18
19	-	-	Total capital expenditures	-	-	-	-	-	19
20	\$ -	\$ -	BALANCE, END OF YEAR	\$ 359,448	\$ 1,277,548	\$ 2,432,448	\$ 3,686,348	\$ 4,963,648	20



**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2019**

Issue	LA/CB	SI	Balance Dec 31, 2018	Payments & Actuarial Adj	Balance Dec 31, 2019	Maturity Date	2020 Debt Principal	2020 Interest
71	75	1999F	93,301.90	93,301.90	0.00	01 Dec 2019	0.00	0.00
72	75	2000S	446,119.07	292,012.89	154,106.18	01 Jun 2020	101,050.54	32,007.72
73	75/82	2000F	605,498.98	310,207.16	295,291.82	01 Dec 2020	137,151.73	86,885.50
75	83/75/82	2001F	986,845.22	328,782.56	658,062.66	01 Dec 2021	136,576.46	79,030.56
77	75/82	2002S	458,484.36	143,015.27	315,469.09	01 Jun 2022	48,731.06	28,198.44
78	75	2002F	124,901.66	30,290.88	94,610.78	01 Dec 2022	13,275.47	9,876.74
79	75	2003S	116,507.33	28,001.12	88,506.21	03 Jun 2023	10,142.18	7,545.62
93	75/82	2005S	35,789.47	4,734.77	31,054.70	04 Jun 2025	4,855.52	1,459.97
			<u>\$ 2,867,447.99</u>	<u>\$ 1,230,346.55</u>	<u>\$ 1,637,101.44</u>			
							<u>\$ 451,782.96</u>	<u>\$ 245,004.55</u>