



Alberni-Clayoquot Regional Hospital District

BOARD OF DIRECTORS MEETING WEDNESDAY, FEBRUARY 13, 2013

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> | |
| 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 – January 9, 2013 | 3-6 |
| <i>THAT the minutes of the Alberni-Clayoquot Regional Hospital District Board of Directors held on January 9, 2013 be adopted.</i> | |
| 4. <u>PETITIONS, DELEGATIONS & PRESENTATIONS</u> | |
| a. Derek Appleton, Tsawaayuus (Rainbow Gardens) – Request for Letter of Support. | |
| <i>THAT Mr. Derek Appleton, Tsawaayuus (Rainbow Gardens) be invited to address the Regional Hospital District Board of Directors.</i> | |
| 5. <u>CORRESPONDENCE FOR ACTION</u> | |
| 6. <u>CORRESPONDENCE FOR INFORMATION</u> | |
| a. DISTRICT OF KENT TO MINISTRY OF HEALTH
Draft Public Health Plan | 7-8 |
| b. VANCOUVER ISLAND HEALTH AUTHORITY
2013/14 Capital Projects and Equipment | 9-12 |
| 7. <u>REQUEST FOR DECISIONS & BYLAWS</u> | |
| a. Request for Decision
Finance Warrant No. 459 | 13-14 |

THAT the Regional Hospital District Board of Directors approves Finance Warrant Number 459 in the amount of \$89,055.13 dated January 31, 2013.

- b. **Request for Decision**
2013 Annual Budget

15-20

THAT the Alberni Clayoquot Regional Hospital District Board of Directors give first reading to Bylaw 114, cited as "Alberni-Clayoquot Regional Hospital District 2013 Annual Budget No. 114".

8. REPORTS

- a. Bamfield Outpost Hospital – E. Geall
- b. Alberni-Clayoquot Continuing Care Society – J. McNabb
- c. VIHA Capital Planning Committee – P.Cote/C. Solda
- d. West Coast Native Health Care Society – P. Cote
- e. Tofino General Hospital – J. Osborne/B. Irving
- f. Alberni-Clayoquot Health Network – P. Cote
- g. Other Reports

THAT the Regional Hospital Board of Directors receives the February 13, 2013 reports.

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, JANUARY 9, 2013

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

DIRECTORS

Penny Cote, Chairperson, City of Port Alberni

PRESENT:

Cindy Solda, Vice-Chair, Councillor, City of Port Alberni

Eric Geall, Electoral Area "A" (Bamfield), via teleconference

Mike Kokura, Electoral Area "B" (Beaufort)

Tony Bennett, Electoral Area "C" (Long Beach), via teleconference

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

Lyle Price, Alternate Director, Electoral Area "F" (Cherry Creek)

John Jack, Councillor, Huu-ay-aht First Nation

Jack McLeman, Councillor, City of Port Alberni

Al Anderson, Alternate Director, Councillor, District of Tofino

Bill Irving, Mayor, District of Ucluelet

REGRETS:

Duncan McMaster, Councillor, District of Tofino

Alan McCarthy, Member of Legislature, Yuułu?if?ath Government

STAFF PRESENT:

Russell Dyson, Chief Administrative Officer

Andy Daniel, Manager of Environmental Services

Teri Fong, Manager of Finance

Mike Irg, Manager of Planning and Development

Wendy Thomson, Manager, Administrative Services

1. CALL TO ORDER

The Chairperson called the meeting to order at 3:37 pm.

2. APPROVAL OF AGENDA

MOVED: Director McNabb

SECONDED: Director Irving

THAT the agenda be approved as circulated.

CARRIED

3. ADOPTION OF MINUTES

a. **Board of Directors Meeting – December 7, 2012**

MOVED: Director McNabb
SECONDED: Director Irving

THAT the minutes of the Alberni-Clayoquot Regional Hospital District meeting held on December 7, 2012 be adopted

CARRIED

4. PETITIONS, DELEGATIONS & PRESENTATIONS

5. CORRESPONDENCE FOR ACTION

6. CORRESPONDENCE FOR INFORMATION

7. REQUEST FOR DECISIONS & BYLAWS

a. Administrative Memo
Finance Warrant No. 458

MOVED: Director Kokura
SECONDED: Director McNabb

THAT the Regional Hospital District Board of Directors approves Finance Warrant Number 458 in the amount of \$725,179.47 dated December 31, 2012.

CARRIED

b. Request for Decision
Alberni-Clayoquot Health Network Strategic Plan

MOVED: Director Jack
SECONDED: Director Solda

THAT the Alberni-Clayoquot Regional Hospital District Board of Directors adopt the Alberni-Clayoquot Health Network Strategic Plan.

CARRIED

c. Request for Decision
2013 Committee Appointments

MOVED: Director Solda
SECONDED: Director Kokura

THAT the Alberni-Clayoquot Regional Hospital District Board of Directors approves the 2013 Committee Appointments as presented.

MOVED: Director Irving
SECONDED: Director McLeman

THAT the main motion be amended to include the addition of the West Coast Health Group on the 2013 Committee List with the following representatives: Bill Irving, Tony Bennett, Duncan McMaster and Alan McCarthy.

CARRIED

The main motion as amended was

CARRIED

8. REPORTS

- a. Bamfield Outpost Hospital – E. Geall – No Report
- b. Alberni-Clayoquot Continuing Care Society – J. McNabb – No Report
- c. VIHA Capital Planning Committee – P. Cote/C. Solda – No Report
- d. West Coast Native Health Care Society – P. Cote – No Report
- e. Tofino General Hospital – D. McMaster/B. Irving – No Report
- f. Alberni-Clayoquot Health Network – P. Cote – No Report
- g. Other Reports

9. UNFINISHED BUSINESS

10. LATE BUSINESS

11. QUESTION PERIOD

12. ADJOURN

MOVED: Director Irving
SECONDED: Director McNabb

THAT this meeting be adjourned at 3:47 pm

CARRIED

Certified Correct:

Penny Cote,
Chairperson

Russell Dyson,
Chief Administrative Officer



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Agassiz, British Columbia
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January 31, 2013

FILE: 0400-20

Ms. Deanna Bekker
Ministry of Health
1515 Blanshard Street
Victoria, BC V8W 3C8

Dear Ms. Bekker:

RE: Draft Public Health Plan

Thank you for the opportunity to review the Draft Public Health Plan that was provided to the District of Kent through the Union of British Columbia Municipalities on January 9, 2013.

In our review of the Plan, we note that it provides a broad vision for the Ministry of Health's public health system, and offers suggestions on how Local Governments can work with the Ministry on the delivery of services to improve the health determinants of the residents of British Columbia. However, it does not provide any action items on how the Ministry proposes to partner or collaborate on the listed activities that influence public health (page 33). Further, *Goal 6 – Environmental Health* (page 69 to 73) of the Plan lists objectives that propose the risk reduction of public health through partnerships to improve the quality of air, water, food and living environments without clearly defining responsibilities and outcomes. This is a concern, as the intent may be that Local Governments take the lead on many of the initiatives outlined within the Plan.

Even though, as a Local Government, we already provide many of the items outlined within the Plan, the District could not be expected to have the resources or to champion each issue it is faced with. Especially, in those areas that have been traditionally under the jurisdiction of the Provincial or Federal Governments (i.e. substance abuse, housing, employment and wealth generation, etc.). For example, if the expectation is for Local Governments to take the lead on substance abuse, homelessness or wealth generation; municipalities would either need to create internal social departments to oversee services or take away from existing service to meet the expected mandate. This would become an expensive and unrealistic proposition for our small community.

As this Plan may be perceived as a hypothetical framework for the future, the Ministry of Health needs to understand that local governments do not have the resources to take on additional responsibilities as outlined your draft document. Municipalities, particularly smaller ones, are expected to provide more and more programs and bear the costs associated with them, policing costs being just one example where expectations and costs have grown substantially. With limited resources and tax base this is becoming virtually untenable.

While we appreciate the Ministry of Health asking for our input, we are not interested in being a partner in cost sharing a provincial responsibility on health care core services as mentioned above.

If you have any questions on our comments, please feel free to contact my office at 604-796-2235.

Sincerely,



John Van Laerhoven
Mayor, District of Kent

pc: Honourable Christy Clark, Premier
Honourable Margaret MacDiarmid, Minister of Health
Mr. John Les, MLA (Chilliwack)
Ms. Gwen O'Mahony, MLA (Chilliwack-Hope)
All UBCM Municipalities
Ms. Marylyn Chiang, staff support for Healthy Communities, UBCM



Our Vision: Healthy People, Healthy Island Communities, Seamless Service

February 1, 2013

Ref: 14148

Alberni-Clayoquot Regional Hospital District (ACRHD)
Attn: Teri Fong, Manager of Finance
3008 5th Ave
Port Alberni, BC V9Y 2E3

Dear Ms. Fong:

Re: 2013/14 Capital Projects and Equipment

I am writing to advise you of the Vancouver Island Health Authority (VIHA) 2013/14 Capital Plan for which ACRHD funding is requested.

I understand the ACRHD has provisionally approved cost-sharing of \$550,000 towards minor capital project and equipment expenditures. VIHA proposes to use the ACRHD funding allocation as described in the attached minor capital project and equipment lists as summarized in the table below.

2013 ACRHD Allocation

Provisional Funding	\$550,000
Less Minor Capital Projects	(\$247,948)
Less Equipment	(\$302,052)
Unallocated Funding	\$0

TGH Helipad Project

VIHA has identified the redevelopment of a helipad at Tofino General Hospital (TGH) as a priority project on the attached minor project list. Various location options have been identified and are under review. Once a preferred location is selected, and a scope and cost estimate has been determined, VIHA will request ACRHD funding as appropriate.

Possible Future Major Project

VIHA is currently conducting some preliminary planning work around the possible redevelopment of the West Coast General Hospital emergency department triage area. Should this project be approved to proceed in the future, VIHA will advise you of the details and request cost sharing at that time.

Executive Office

located at 2101 Richmond Avenue, Victoria, BC, Canada V8R 4R7 • Tel: (250) 370-8699 • Fax: (250) 370-8750
mailing address: 1952 Bay Street, Victoria, BC Canada V8R 1J8

I would like to thank the ACRHD for its significant contribution for capital projects and equipment. We are grateful for the support the ACRHD has provided and appreciate that we are able to work in partnership with you to meet the health infrastructure needs our region is facing.

Please call me at (250) 370-8912 if you have any questions.

Yours truly,

A handwritten signature in cursive script that reads "Chris Sullivan".

Chris Sullivan
Director, Capital Planning

Attachments

cc: Carol Botrakoff, Manager, Capital Finance and Treasury

**VANCOUVER ISLAND HEALTH AUTHORITY
2013/14 RECOMMENDED APPROVED CAPITAL EQUIPMENT - ALBERNI CLAYQUOT REGIONAL HOSPITAL DISTRICT**

<u>Site</u>	<u>Dept</u>	<u>Control #</u>	<u>Description</u>	<u>Budget</u>	<u>New / Replace</u>
WCGH	Lab Medicine	9068	Automated Random Access Immunoassay Analyzer	117,850	R
WCGH	Lab Medicine	9096	Cell Washer	25,668	R
WCGH	Lab Medicine	8699	Hematology Analyzer	57,161	R
WCGH	Medical Imaging	9147	Dual Head Monitors	24,967	R
WCGH	Operating Room	9201	Vital Signs Monitor	16,178	R
WCGH	Operating Room	9207	Fluid Warmer	5,393	R
WCGH	Operating Room	8271	OR Lights	150,990	R
WCGH	Operating Room	9210	Ligasure or Harmonic Ligating Device	55,593	R
WCGH	Operating Room	8287	OR Instrument Replacement	29,659	R
WCGH	Operating Room	8291	Flexible Cystoscopes	55,150	R
WCGH	Labour Delivery Recovery	9219	Infant Stabilette	51,140	R
WCGH	Emergency Department	9205	Ventilator	37,748	R
WCGH	Food Services	9453	Commercial Dishwasher	14,021	R
WCGH	Protection Services	9458	Radio over IP Upgrade	34,153	R
WCGH	Lab Medicine	9102 a-h	Gel Centrifuge	17,687	R
TGH	Nursing	9432	Incubator	42,349	R
TGH	Nursing	9399	Patient Bedside Cardiac Monitors	39,620	N
Total Equipment Approved for ACRHD				775,327	100%
Total Possible Cost Sharing by ACRHD				310,131	40%
ACRHD Equipment Funding				302,052	39%

Site Acronyms

TGH Tofino General Hospital
WCGH West Coast General Hospital

VIIA 2013/14: Minor Capital Projects Alberni-Clayoquot Regional Hospital District: \$5000 - \$1.5M

Previously Approved Projects		Project Name	Site	Total Project Cost	Previous Cashflow	Indicates Cost Sharing		Total Annual Cashflow
File #	Portfolio					Cashflow 2013/14	2013/14 VIIA	
4280	FMO	Energy Efficiency Upgrade	WCGH	\$450,000	\$170,130	\$279,870	\$167,922	\$111,948
TOTAL PREVIOUSLY APPROVED PROJECTS								
				\$450,000	\$170,130	\$279,870	\$167,922	\$111,948

2013/14 Recommended Committee Approvals		Project Name	Site	Total Project Cost	Previous Cashflow	Indicates Cost Sharing		Total Annual Cashflow
File #	Portfolio					Cashflow 2013/14	2013/14 VIIA	
4474	FMO	Fabric and Finishes	Various Sites	\$280,000	\$140,000	\$84,000	\$56,000	\$140,000
3928	FMO	Add Emergency Generator	TGH	\$500,000	\$200,000	\$120,000	\$80,000	\$300,000
3909	FMO	Heliport Upgrade	TGH	\$1,200,000	\$0	\$0	\$0	\$850,000
				\$1,980,000	\$340,000	\$204,000	\$136,000	\$1,290,000

TOTAL 2013/14 CAPITAL PROJECTS \$2,430,000 \$520,130 \$619,870 \$371,922 \$247,948 \$1,290,000

2013/14 Priority Projects Beyond Funding Availability

File #	Portfolio	Project Name	Site	Total Project Cost
3733	B	Renovation of Emergency Department Triage Area	WCGH	\$2,876,000
4466	F	Assertive Community Treatment Team Space	Port Alberni	\$420,381
3506	F	Redesign of Workspace	Port Alberni - MHAS	---
4483	FMO	Replace Chiller	WCGH	\$800,000
4511	FMO	Upgrade Variable Speed Drivers	WCGH	\$80,000
4517	FMO	Retrofit Capacitors and Batteries for UPS Systems	WCGH	\$50,000



MEMORANDUM

TO: Regional Hospital District Board of Directors
FROM: Teri Fong, CGA, Manager of Finance
DATE: February 4, 2013
RE: Finance Warrant No.459

Recommendation:

That the Regional Hospital District Board of Directors approves Finance Warrant Number 459 in the amount of \$89,055.13 dated January 31, 2013.

Chief Administrative Officer Comments:

Concur

IMPLICATIONS OF THE RECOMMENDATION

1. **GENERAL**

That the Regional Hospital District Board of Directors reviews the details of the expenditures made in the previous month and when satisfied, approves the finance warrant.

2. **TIME REQUIREMENT – STAFF AND ELECTED OFFICIALS** – none

3. **FINANCIAL** – none

4. **POLICY OR LEGISLATIVE** – none

5. **RELEVANCE TO THE STRATEGIC PLAN AND CURRENT WORK PLAN**

Improve financial controls by increasing the transparency of the Hospital District's financial affairs.

6. **COMMUNICATIONS ISSUES** - none

Submitted by: Teri Fong, CGA, Manager of Finance



**Alberni-Clayoquot Regional Hospital
Cheque Register - Detail - Supp.**



AP5100

Page : 1

Date : Feb 04, 2013

Time : 8:31 am

Supplier : 0050 To 912
 Trans. Date : 01-Jan-2013 To 31-Jan-2013
 Cheque Date : 01-Jan-2013 To 31-Jan-2013
 Cheque No. : All
 Batch No. : All

Bank : 1 To 1
 Status : All
 Medium :
 M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Supplier	Supplier Name						
Chq/Ref #	Cheque Date		Status	Batch	Medium	Amount	
Invoice No.	Account No.	Account Description			Debit	Credit	
1850	VANCOUVER ISLAND HEALTH AUTHORITY						
82	07-Jan-2013		Issued	2	M	89055.13	
DEC17/12	01-4-6030-000	ACCOUNTS PAYABLE			89055.13		
Invoice Description --> P-364, P-222, E2-365							
Total :					89055.13	0.00	89055.13
Supplier Total :					89055.13	0.00	89055.13

Total Computer Paid :	<u>0.00</u>	Total EFT PAP :	<u>0.00</u>	Total Paid :	<u>89,055.13</u>
Total Manually Paid :	<u>89,055.13</u>	Total EFT File Transfer :	<u>0.00</u>		



REQUEST FOR DECISION

To: Regional Hospital District Board of Directors

From: Teri Fong, CGA, Manager of Finance

Meeting Date: February 13, 2013

Subject: 2013 Annual Budget

Recommendation:

That the Alberni Clayoquot Regional Hospital District Board of Directors give first reading to Bylaw 114, cited as "Alberni-Clayoquot Regional Hospital District 2013 Annual Budget No. 114".

Summary:

The Regional Hospital District paid for 40% of the West Coast General Hospital construction using long term debt secured through the Municipal Finance Association (MFA). The balance of the debt outstanding was approximately \$8.9 million at the end of 2012.

In 2012 four of the debentures expired resulting in a significant amount of money being returned to the Hospital District from the MFA Debt Reserve Funds. In an effort to avoid a negative spike in the tax requisition in the next couple of years staff investigated options for smoothing out the requisition including providing additional funds to the Vancouver Island Health Authority (VIHA) for capital projects or making early payments on the outstanding debenture debt. Discussions with Chris Sullivan, VIHA Capital Planning Director, determined that an additional capital project is not an option this year as VIHA provides 60% of the funding and does not have the budget for any additional projects. Therefore, staff recommends the early payout of Municipal Finance Authority Issue #80 in the amount of \$228,328.57 in the fall of 2013. The budget bylaw also includes \$400,000.00 in additional debt payments to be used to pay down debt in the spring of 2014. Although this additional payment will not be made until next year, notification of our intention to make an early payment will need to be provided to MFA in the fall of 2013.

As in prior years, the annual budget includes an equipment grant of \$550,000 for the Vancouver Island Health Authority to purchase equipment and complete projects for the hospitals in the Region. The Vancouver Island Health Authority has provided a letter (also included in this agenda) explaining their capital plan for 2013.

Time Requirements – Staff & Elected Officials:

There will be some time required of staff and elected officials to review the specific funding requests as they come in from the Vancouver Island Health Authority.

Financial:

The requisition is 4.39% lower than that of the prior year. The residential tax rate has decreased from \$0.348 to \$0.336 per \$1,000 of assessed value.

The two new Board members, Yuufu?i?ath and Huu-ay-aht, participate in this service and have been included in the apportionment calculation. A draft of the 2013 requisition by area has been included for your information.

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 31 of each year.



Submitted by: _____

Teri Fong, CGA, Manager of Finance



Approved by: _____

Russell Dyson, Chief Administrative Officer

PARTICIPANTS: ALL MEMBERS

TOTAL REQUISITION: \$ 1,914,072

BASIS OF APPORTIONMENT: LAND AND IMPROVEMENTS
 CONVERTED HOSPITAL VALUES

PARTICIPANT	BCAA CODE	CONVERTED VALUES	% SHARE	REQUISITION	ADJUSTMENT RE CHANGES TO PREVIOUS YEARS' ASSESSMENTS	NET REQUISITION
PORT ALBERNI		\$ 224,257,450	39.38%	\$ 753,735	\$ 0	\$ 753,735
TOFINO		\$ 92,096,422	16.17%	\$ 309,538	\$ 0	309,538
UCLUELET		\$ 54,284,975	9.53%	\$ 182,453	\$ 0	182,453
YUUIU?H?ATH		\$ 512,064	0.09%	\$ 1,721	\$ 0	1,721
HUU-AY-AHT		\$ 194,789	0.03%	\$ 655	\$ 0	655
AREA A		\$ 22,529,252	3.96%	\$ 75,721	\$ 0	75,721
AREA B		\$ 9,463,003	1.66%	\$ 31,805	\$ 0	31,805
AREA C		\$ 28,038,803	4.92%	\$ 94,239	\$ 0	94,239
AREA D		\$ 73,295,288	12.87%	\$ 246,347	\$ 0	246,347
AREA E		\$ 30,862,047	5.42%	\$ 103,728	\$ 0	103,728
AREA F		\$ 33,956,496	5.96%	\$ 114,129	\$ 0	114,129
		<u>\$ 569,490,589</u>	<u>100.00%</u>	<u>\$ 1,914,072</u>	<u>\$ 0</u>	<u>\$ 1,914,072</u>

Residential Tax Rate \$0.336 per \$1,000 of assessed value



**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
2013 BUDGET
SCHEDULE A - BYLAW NO. 114**

Line	History			Budget	Line
	2012 ACTUAL	2012 PLAN		2013	
REVENUE					
1	\$ 100,225	\$ 100,225	Surplus (deficit) from prior years	395,928	1
2	1,998,170	1,998,170	Tax requisition	1,914,072	2
3	13,513	8,000	Grants in lieu of taxes	8,000	3
4	341,519	20,000	Investment income & refunds	20,000	4
5	\$ 2,453,427	\$ 2,126,395	TOTAL REVENUE	\$ 2,338,000	5
EXPENDITURES					
6	\$ 15,000	\$ 15,000	Administration costs	\$ 18,000	6
7	689,897	758,892	Debenture - interest	601,000	7
8	597,419	597,320	Debenture - principal	1,169,000	8
9	550,000	550,000	Annual equipment grant	550,000	9
10	205,183	205,183	Mobile MRI	-	10
11	\$ 2,057,499	\$ 2,126,395	TOTAL EXPENDITURES	\$ 2,338,000	11

**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2012**

Issue	LA/CB	SI	Balance Dec 31, 2011	Payments & Actuarial Adj	Balance Dec 31, 2012	Maturity Date	2013 Debt Principal	2013 Interest	
71	75	1999F	642,590.26	68,444.06	574,146.20	01 Dec 2019	41,233.30	39,181.90	
72	75	2000S	1,731,618.33	160,303.64	1,571,314.69	01 Jun 2020	101,050.54	96,023.16	
73	75/82	2000F	2,350,254.07	217,573.52	2,132,680.55	01 Jun 2020	137,151.73	130,328.26	
75	83/75/82	2001F	2,798,186.96	222,468.66	2,575,718.30	01 Jun 2022	136,576.46	137,738.96	
77	75/82	2002S	1,074,002.84	75,597.87	998,404.97	01 Jun 2020	48,731.06	49,145.84	
78	75	2002F	292,583.16	20,594.61	271,988.55	01 Jun 2020	13,275.47	9,218.28	
79	75	2003S	238,512.22	14,984.62	223,527.60	03 Jun 2023	10,142.18	12,728.63	
80	75	2003F	243,635.04	15,306.47	228,328.57	03 Oct 2023	228,328.57	16,357.44	
93	75/82	2005S	65,795.30	3,969.63	61,825.67	04 Jun 2025	4,070.85	3,049.30	
514	54	514	30,120.92	14,693.15	15,427.77	23 Aug 2013	7,177.83	15,336.34	
517	54	517	36,384.72	11,053.87	25,330.85	30 Nov 2023	5,525.92	11,571.82	
518	54	518	121,255.97	17,826.76	103,429.21	11 Jun 2017	9,133.89	19,713.58	
537	57A	537	42,423.49	42,423.49	0.00	08 May 2012	0.00	0.00	
538	57	538	9,170.84	9,170.84	0.00	10 Jun 2012	0.00	0.00	
610	54	610	12,247.45	3,885.01	8,362.44	09 Jun 2014	1,777.38	5,222.40	
612	54	612	5,966.93	2,910.72	3,056.21	23 Aug 2013	1,412.05	3,054.94	
613	54	613	20,903.81	10,196.97	10,706.84	23 Aug 2013	4,946.82	10,702.08	
615	57	615	127,505.66	127,505.66	0.00	09 Jan 2012	0.00	0.00	
617	57	617	43,591.23	43,591.23	0.00	09 Jan 2012	0.00	0.00	
619	57	619	30,822.92	15,035.57	15,787.35	23 Aug 2013	6,076.72	17,850.00	
620	57 54	620	3,937.31	1,920.63	2,016.68	23 Aug 2013	837.49	2,176.00	
623	54	623	34,209.64	5,029.43	29,180.21	29 Dec 2017	2,577.00	4,162.90	
624	54	624	66,064.69	12,800.76	53,263.93	30 Nov 2023	8,259.03	17,294.80	
			<u>\$ 10,021,783.76</u>	<u>\$ 1,117,287.17</u>	<u>\$ 8,904,496.59</u>			<u>\$ 768,284.29</u>	<u>\$ 600,856.63</u>