



PROMPT PAYMENT ANNUAL REPORT

For Twelve Months Ending December 31, 2015

| CATEGORIES OF CONTRACTS ENTERED | NUMBER OF INTEREST PAYMENTS MADE | NUMBER OF CHARGEABLE DAYS | PRINCIPAL REASONS FOR LATE PAYMENT |
|---------------------------------|----------------------------------|---------------------------|--|
| Procurement | 2 | 30 | Late payments to two vendors during transition and training of new staff member. |
| Engineering | 0 | 0 | |
| Personal Service | | | |
| Other Personal Service | 0 | 0 | |
| Construction Contracts | 0 | 0 | |