

PROMPT PAYMENT FOR QUARTER 1 JUL 16 - 30 SEPT 16

10 DAYS			
Invoices Outside Payment Period	13,241,985.57	5383	Transactions
Invoices Inside Payment Period	898,020.64	206	Transactions
Imprest Payments	42,897.22	270	Transactions
Total Invoices	14,182,903.43	5859	Transactions
Percentage Inside Max Days	8%		

30 DAYS			
Invoices Outside Payment Period	1,838,599.15	727	Transactions
Invoices Inside Payment Period	12,301,407.06	4862	Transactions
Imprest Payments	42,897.22	270	Transactions
Total Invoices	14,182,903.43	5859	Transactions
Percentage Inside Max Days	88%		