



TOWN OF PORT HEDLAND

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2014

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2014

Function Number	Account Description	2014/15			2014/15		Variance between YTD Actuals and Budget	
		Original Budget	Amended Budget - Carryovers (Sep OMC)	Amended Budget - September QBR (Oct OMC)	YTD Amended Budget	YTD Actuals		YTD Variance
		\$000's			\$000's	\$000's		
Operating Revenue								
3	General Purpose Income	31,443	31,443	33,435	11,145	27,080	143%	-15,935
4	Governance	35	35	39	13	30	132%	-17
5	Law, Order & Public Safety	239	216	232	77	117	52%	-40
7	Health	94	94	72	24	45	85%	-20
8	Education & Welfare	307	307	242	81	119	48%	-38
9	Housing	337	337	340	113	124	9%	-11
10	Community Amenities	12,576	12,660	13,881	4,627	7,995	73%	-3,368
11	Recreation & Culture	2,222	2,222	2,318	773	778	1%	-5
12	Transport	23,538	24,078	25,932	8,644	6,133	-29%	2,511
13	Economic Services	6,773	6,773	6,816	2,272	669	-71%	1,603
14	Other Properties & Services	616	616	1,753	584	119	-80%	466
	Total Operating Revenue	78,181	78,782	85,059	28,353	43,208	52%	-14,854
Operating Expenditure								
3	General Purpose Income	(485)	(485)	(384)	(128)	(73)	-43%	-55
4	Governance	(1,553)	(1,572)	(1,871)	(624)	(3,029)	386%	2,405
5	Law, Order & Public Safety	(1,902)	(1,879)	(1,884)	(628)	(389)	-38%	-239
7	Health	(824)	(828)	(775)	(258)	(209)	-19%	-49
8	Education & Welfare	(1,528)	(1,528)	(1,509)	(503)	(415)	-17%	-88
9	Housing	(2,556)	(2,556)	(2,551)	(850)	(705)	-17%	-145
10	Community Amenities	(10,604)	(10,692)	(10,764)	(3,588)	(1,932)	-46%	-1,656
11	Recreation & Culture	(24,338)	(24,420)	(24,982)	(8,327)	(4,542)	-45%	-3,785
12	Transport	(19,869)	(19,944)	(21,717)	(7,239)	(2,503)	-65%	-4,736
13	Economic Services	(9,526)	(9,824)	(9,827)	(3,276)	(496)	-85%	-2,779
14	Other Properties & Services	(897)	(897)	(2,204)	(735)	(1,352)	84%	617
	Total Operating Expenditure	(74,083)	(74,624)	(78,467)	(26,156)	(15,646)	-40%	-10,509
	Operating Surplus/(Deficit)	4,097	4,158	6,592	2,197	27,561	1154%	-25,364
Add Back Non Cash Items								
	Depreciation	11,349	11,349	11,349	3,783	0	-100%	3,783
	(Profit) / Loss on Disposal of Assets	(16)	(16)	(16)	(5)	0	-100%	-5
	Bad Debts Expense	10	10	10	3	0	-100%	3
	Grants and Contributions - Capital	(1,750)	(1,750)	(1,750)	(583)	0	-100%	-583
Capital								
	Acquisition of Infrastructure, Property, Plant and Equipment	(57,477)	(62,779)	(54,597)	(18,199)	(5,375)	-70%	-12,824
	Proceeds from Disposal of Assets	11,020	11,020	11,020	3,673	2,216	-40%	1,457
	Capital Grants and Contributions for the Development of Assets	14,881	14,993	6,758	2,253	82	-96%	2,171
Funding								
	New Loan Borrowings	6,473	6,473	6,473	2,158	0	-100%	2,158
	Proceeds from Deferred Debtors	325	325	325	108	20	-81%	88
	Transfers from Reserves	14,317	16,623	16,441	5,480	0	-100%	5,480
	Transfers from Unspent Grants	1,656	2,681	2,608	869	0	-100%	869
	Transfers from Unspent Loans	145	700	700	233	0	-100%	233
	Loan Repayments	(1,370)	(1,370)	(1,370)	(457)	(389)	-15%	-67
	Transfers to Reserves	(1,804)	(1,214)	(3,427)	(1,142)	0	-100%	-1,142
	Municipal Surplus / (Deficit) Carried Forward 1 July 2014	(54)	(54)	817	817	817	0%	0
	Municipal Surplus / (Deficit) Brought Forward 30 June 2015	1,802	1,147	1,932	1,189	24,931	1997%	-23,743
	Sum of Total Budget	(9,487)	(10,142)	(10,228)				
			Change in Net Current Assets attributable to September Carrovers = (\$655k)	Change in Net Current Assets attributable to September QBR = (\$86k)				

**TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2014**

	14/15 Actual	Original 14/15 Budget	13/14 Actual	13/14 Projected
CURRENT ASSETS				
Cash and Investments	89,140	51,308	75,409	63,766
Receivables	15,345	9,166	11,175	9,166
Inventories	10	12	10	12
TOTAL CURRENT ASSETS	104,495	60,486	86,594	72,944
CURRENT LIABILITIES				
Payables	(247)	(6,772)	(6,456)	(6,772)
Interest Bearing Liabilities	(1,369)	(1,537)	(1,278)	(1,357)
Provisions	(2,633)	(2,289)	(2,632)	(2,289)
TOTAL CURRENT LIABILITIES	(4,249)	(10,598)	(10,366)	(10,418)
NET CURRENT ASSETS				
	100,246	49,888	76,228	62,526
Less				
Restricted Cash - Reserves	(67,132)	(49,373)	(67,132)	(61,886)
Restricted Cash - Unspent Grants	(2,614)	(250)	(2,614)	(1,906)
Restricted Cash - Unspent Loans	(808)	0	(808)	(145)
Restricted Receivables	(6,135)	0	(6,135)	0
Plus				
Current Loan Liability	1,369	1,537	1,278	1,357
ESTIMATED SURPLUS/ (DEFICIENCY)	24,926	1,802	817	(54)

The trial balance is not in balance for the month of October 2014 by an amount of \$5,867.53.
This variance is currently being investigated by the Finance team.

**TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2014**

BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 OCTOBER 2014	CASH on CALL	MUNICIPAL FUND	BHP RESERVE FUND	RESERVE FUNDS	POOLED INVESTMENTS	TOTAL CASH & INVESTMENTS	TRUST FUND
SYNERGY CASH BOOK CLOSING BALANCE:	\$1,150,000.00	\$448,604.97	\$3,494,330.05	\$91,702.88	\$83,950,000.00	\$89,134,637.90	\$373,338.49
BANK STATEMENT CLOSING BALANCE AS AT 31 OCTOBER 2014	\$1,600,000.00	\$274,834.21	\$3,525,873.52	\$82,766.52	\$83,950,000.00	\$89,433,474.25	\$290,536.76
VARIANCE	(\$450,000.00)	\$173,770.76	(\$31,543.47)	\$8,936.36	\$0.00	(\$298,836.35)	\$82,801.73
RECONCILING ITEMS:							
<i>Add</i>							
Uncleared Cash / Cheque Deposits		\$454,553.79				\$454,553.79	
Outstanding Items		\$105,175.98		\$8,936.36		\$114,112.34	
Outstanding credit card expenses (paid to NAB, awaiting invoices)		\$58,511.19				\$58,511.19	
<i>Less</i>							
Outstanding Transfers between TRUST & MUNI		(\$93,072.93)				(\$93,072.93)	\$93,072.93
Unpresented Cheques		(\$54,064.85)				(\$54,064.85)	(\$10,271.20)
Receipts not processed in SYNERGY	(\$450,000.00)	(\$297,332.42)	(\$31,543.47)			(\$778,875.89)	
TOTAL RECONCILING ITEMS	(\$450,000.00)	\$173,770.76	(\$31,543.47)	\$8,936.36		(\$298,836.35)	\$82,801.73

	000'S
CASH AND INVESTMENTS as per BANK REC	89,134,638
Comprised of:	
Municipal Funds	22,002,619
Reserve Funds	67,132,019
	89,134,638
Other Cash Amounts:	
Cash on Hand	5,480
Muni Suspense Account	0
TOTAL CASH AND INVESTMENTS	89,140,118

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2014

Reserve	Budgeted Opening Balance	Actual Opening Balance	Budgeted Transfers In	Actual Transfers In	Budgeted Interest	Actual Interest	Budgeted Transfers Out	Actual Transfers Out	Budgeted Closing Balance	Current Balance
	000's	000's	000's	000's	000's	000's	000's	000's	000's	000's
Current										
Leave Reserve	906	876	0	0	0	0	0	0	906	876
Car Parking Reserve	236	367	0	0	0	0	-25	0	211	367
Airport Reserve	12,886	16,463	0	0	0	0	-10,915	0	1,971	16,463
BHP Reserve	3,419	3,494	0	0	37	0	-3,463	0	-7	3,494
Spoilbank Reserve	39,310	39,608	0	0	0	0	-647	0	38,663	39,608
Royalties For Regions Reserve	26	48	0	0	0	0	-48	0	-22	48
Community Facilities Reserve	-324	0	0	0	0	0	0	0	-324	0
GP Housing	184	184	0	0	0	0	0	0	184	184
Asset Management Reserve	152	202	338	0	0	0	-360	0	130	202
Waste Management Reserve	3,946	4,750	398	0	0	0	0	0	4,344	4,750
Plant Reserve	0	0	387	0	0	0	0	0	387	0
Developer Contributions Reserve	158	158	1,266	0	0	0	0	0	1,424	158
Unfinished Works Reserve	982	982	0	0	0	0	-982	0	0	982
NEW: Staff Housing Reserve	0	0	0	0	0	0	0	0	0	0
NEW: Strategic Reserve	0	0	1,000	0	0	0	0	0	1,000	0
	61,881	67,132	3,389	0	37	0	-16,440	0	48,867	67,132

In accordance with council resolutions in relation to each current reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Car Parking Reserve

- to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.

Airport Reserve

- to fund the ongoing and future operation and upgrading of the Port Hedland International Airport.

BHP Reserve

- to hold funds contributed by BHP to assist the Council in achieving the Strategic Plan.

Spoilbank Reserve

- to fund the development of the Port Hedland Spoilbank Precinct.

Royalties for Regions Reserve

- to hold funds associated with contributions from the State Government to fund Royalties for Regions projects to assist Council in achieving the Strategic Plan.

Community Facilities Reserve

- for the ongoing maintenance, refurbishment, replacement and upgrade of community infrastructure within the Town of Port Hedland.

GP Housing Reserve

- for the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.

Asset Management Reserve

- for the ongoing maintenance, refurbishment, replacement and development of Council owned assets within the Town of Port Hedland.

Waste Management Reserve

- to fund the development, operation and maintenance of the Council's waste management facilities including the landfill and waste collection operations and any associated repayments of borrowings and employee entitlements.

Plant Reserve

- to fund the Plant Replacement Program.

Developer Contributions Reserve

- to hold contributions which arise from conditions applied to a Development Application such as cash in lieu for car parking or public open space.

Unfinished Works Reserve

- to transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.

Staff Housing Reserve

- to fund the maintenance, refurbishment, redevelopment and construction of staff housing.

Strategic Reserve

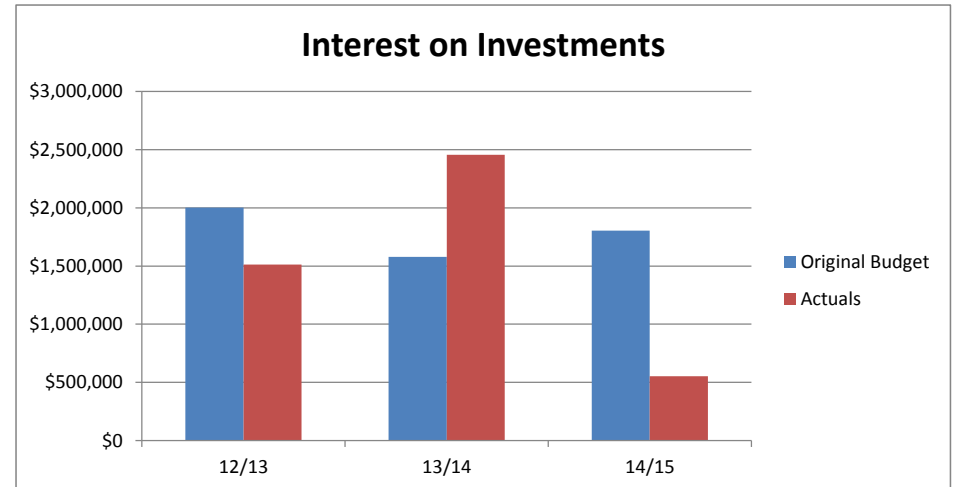
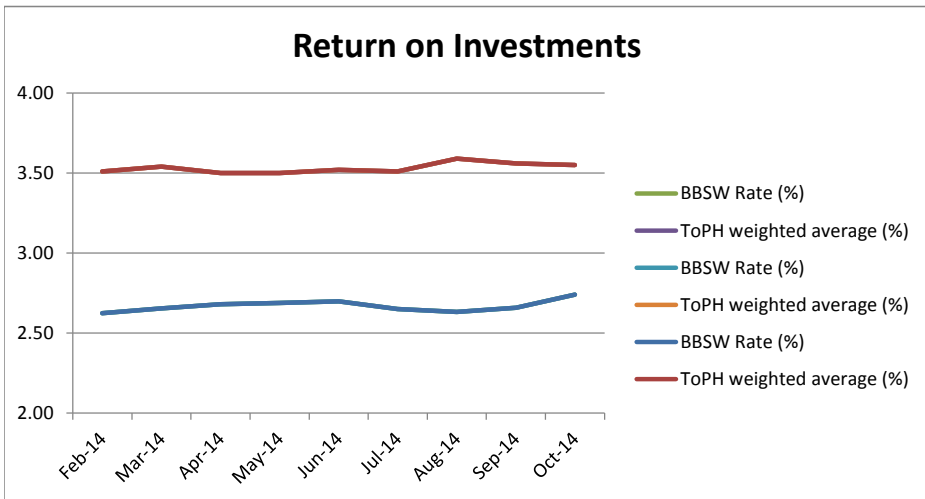
- to restrict a portion of interim rate revenue received in the 2014/15 financial year for the purpose of debt retirement/consolidation and to fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.

TOWN OF PORT HEDLAND MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2014

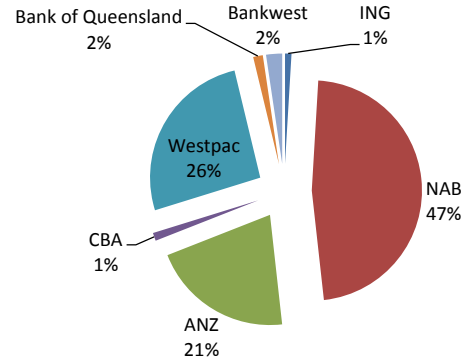
INVESTMENTS

Investment Portfolio Commentary

For the month ending 31 October 2014, the Town of Port Hedland investment portfolio of 3.55% exceeded the benchmark rates for all the Current Term Deposits; as shown in the first graph. Deposits are currently being targeted at 180-365 day terms, which are presently offering a higher return on investment whilst committing to the continual cash commitments that are required by Council. The second graph presented below demonstrates an increasing yield in interest earnings in the last two Financial Years, in comparison to the Budget. In the following calendar year, interest rates will continue to decline with the implementation of stringent controls that will safeguard Banks from episodes of a financial crisis. Although these measures are voluntary, they will ensure that the financial institutions have capital adequacy and the market liquidity is maintained at an optimum. However, with the diversification of the Council's portfolio in terms of maturity dates of Term Deposits, interest yield will meet 14/15 budget expectations as at 30 June 2015.



Summary of Portfolio by Financial Institutions



Summary of portfolio by credit ratings

Rating	Investment	% of Portfolio
A-1+	83,100,000.00	98%
A-2	2,000,000.00	2%
TOTAL	\$85,100,000.00	100%

The Town of Port Hedland Investment Policy stipulates that direct investments with "A-1+" ratings can be a maximum of 100%.

For "A-2" rated ADIs, the maximum that can be invested is 20% of the total portfolio.

Detailed Portfolio balances

Institution	Credit rating	Principal	Interest rate	Term (days)	Maturity date	Interest on Maturity (\$)	% of Portfolio
ANZ	A1+	2,000,000	3.55%	112	04/11/2014	21,786	2.4%
Commonwealth Bank	A1+	1,000,000	3.31%	115	11/11/2014	16,965	1.2%
Westpac	A1+	1,800,000	3.55%	110	18/11/2014	25,793	2.1%
ANZ	A1+	1,000,000	3.55%	106	25/11/2014	31,263	1.2%
National Australia Bank	A1+	2,000,000	3.55%	110	02/12/2014	42,351	2.4%
ANZ	A1+	2,000,000	3.55%	117	09/12/2014	43,712	2.4%
Westpac	A1+	1,900,000	3.58%	124	16/12/2014	44,062	2.2%
National Australia Bank	A1+	600,000	3.55%	127	23/12/2014	28,365	0.7%
ANZ	A1+	1,000,000	3.25%	124	06/01/2015	11,041	1.2%
ANZ	A1+	1,700,000	3.25%	131	13/01/2015	19,829	2.0%
Bankwest	A1+	2,000,000	3.35%	133	20/01/2015	24,414	2.4%
Westpac	A1+	2,000,000	3.54%	138	27/01/2015	26,768	2.4%
Westpac	A1+	1,250,000	3.62%	133	06/02/2015	16,488	1.5%
Westpac	A1+	1,200,000	3.62%	140	13/02/2015	16,662	1.4%
NAB	A1+	2,000,000	3.50%	147	24/02/2015	28,192	2.4%
Westpac	A1+	2,000,000	3.60%	154	27/02/2015	30,378	2.4%
Westpac	A1+	2,000,000	3.59%	154	17/03/2015	30,294	2.4%

National Australia Bank	A1+	2,000,000	3.53%	159	24/03/2015	30,755	2.4%
National Australia Bank	A1+	4,000,000	3.67%	8 months	27/04/2015	118,686	4.7%
ING Bank Australia	A2	800,000	3.51%	6 months	29/04/2015	14,002	0.9%
National Australia Bank	A1+	4,500,000	3.68%	9 months	27/05/2015	144,813	5.3%
Bank of Queensland	A2	1,200,000	3.50%	9 months	16/06/2014	31,299	1.4%
National Australia Bank *	A1+	10,000,000	3.68%	10 months	28/06/2015	328,460	11.8%
National Australia Bank	A1+	3,000,000	3.70%	11 months	20/07/2015	122,830	3.5%
Westpac *	A1+	10,000,000	3.64%	11 months	27/07/2015	354,038	11.8%
National Australia Bank *	A1+	10,000,000	3.70%	1 year	27/08/2015	389,953	11.8%
ANZ *	A1+	10,000,000	3.69%	1 year	27/08/2015	389,953	11.8%
National Australia Bank	A1+	1,000,000	3.62%	1 year	21/10/2015	36,200	1.2%
POOLED INVESTMENTS		83,950,000				2,419,352	
National Australia Bank	A-1+	1,150,000		At Call account		6,131	1.4%
TOTAL INVESTMENTS		85,100,000	TOTAL INTEREST PROJECTED			2,425,483	100.0%

* Spoilbank Reserve of \$39.608m is included in the above identified Term Deposits

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2014

INFORMATION ON BORROWINGS

(a) Loan Repayments

Loan purpose by Program	Principal 01-Jul-14		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
Governance										
Civic Centre (142)	500,000	500,000			-	15,218	500,000			24,217
Civic Centre Upgrade (New)				5,500,000		77,000		5,423,000		154,000
Law, Order & Public Safety										
* SES Shed (123)	185,358	185,358			16,035	32,581	169,322	152,777	5,894	11,279
Education & Welfare										
HACC House (122)	220,664	220,664			19,090	38,786	201,574	181,878	7,017	13,427
Housing										
Staff Housing Morgan Street (125)	1,287,016	1,287,016				51,756	1,287,016	1,235,260		86,015
Staff Housing Morgan Street (127)	1,890,133	1,890,133				71,969	1,890,133	1,818,164		126,951
Catamore Court Housing -(139)	1,618,000	1,618,000			23,451	47,513	1,594,549	1,570,487	42,149	83,687
Catamore Court (New)				522,000		7,000	-	515,000		14,000
Community Amenities										
** Pilbara Underground Power (134)	532,627	532,627			62,419	125,983	470,208	406,643	9,774	18,402
GP Housing - (135)	1,453,600	1,453,600			24,026	48,621	1,429,574	1,404,980	34,378	68,187
Recreation and Culture										
Aquatic Centre Upgrade (112)	248,682	248,682				77,487	248,682	171,195		15,408
Gratwick Pool Extension (114)	157,405	157,405				41,812	157,405	115,593		8,517
* Yacht Club (126)	403,417	403,417			8,757	26,847	394,660	376,570	8,643	25,353
* Yacht Club Additional (128)	215,241	215,241			4,163	12,743	211,078	202,498	4,288	12,610
JD Hardie Upgrade 2 (129)	1,417,700	1,417,700				49,624	1,417,700	1,368,075		85,031
Multi Purpose Rec Centre (133)	7,348,157	7,348,157			125,490	254,256	7,222,667	7,093,901	191,787	380,299
Marquee Park A (130)	759,155	759,155				26,573	759,155	732,582		45,533
Marquee Park B (132)	4,170,753	4,170,753			71,227	144,314	4,099,526	4,026,440	108,857	215,854
JD Hardie Facility Upgrade (136)	1,400,786	1,400,786			23,395	47,331	1,377,392	1,353,455	32,428	64,315
Wanangkura Stadium (137)	2,423,414	2,423,414				80,322	2,423,414	2,343,092		115,852
* South Hedland Bowling Club (138)	500,000	500,000			7,247	14,683	492,753	485,317	13,025	25,861
JD Hardie Roof & Security Upgrade (140)	280,000	280,000			4,058	8,222	275,942	271,778	7,294	14,482

Transport										
Wallwork Road Bridge (141)	484,000	484,000				14,604	484,000	469,396		23,828
Staff Housing Airport (131)	1,188,926	1,188,926				41,655	1,188,926	1,147,272		71,192
Floodwater Pump Refurbishment (New)				300,000		5,000		295,000		8,000
Economic Services										
PH Visitors Centre (116)	56,474	56,474				5,312	56,474	51,161		3,194
JD Hardie Land acquisition (New)				150,000		2,000		148,000		5,000
	28,741,508	28,741,508	0	6,472,000	389,358	1,369,211	28,352,149	33,359,515	465,534	1,720,494

(*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services.

(**) Self supporting loan financed by payments from ratepayers who have elected to make payments over a 5 year period for underground power.

All other loan repayments are to be financed by general purpose revenue.

(b) New Loans

Loan Purpose	Actual	Budget
Civic Centre Upgrade	-	5,500,000
Catamore Court	-	522,000
Floodwater Pump Refurbishment	-	300,000
JD Hardie Land acquisition	-	150,000
TOTAL	-	6,472,000

Town of Port Hedland
Monthly Statement of Financial Activity
For the Period Ending 31 October 2014

SUNDRY DEBTORS

**Debtors outstanding for 90 days
or more as at 31 October 2014**

Current	\$3,410,031
30 Days	\$2,576,654
60 days	\$538,183
90 days	\$1,875,440
	\$8,400,308

Avdata Accrual	
Credits	-\$3,314
Bank Rec Adju.	
TOTAL	\$8,396,994

Underground Power Debtors	\$947,813
ALL SUNDRY DEBTORS	\$9,344,807

Previous Month	\$7,948,334
Movement in Debtors	\$1,396,473
Percentage Change	17.57%

Debtor	Amount Owning - 90 Days	Commentary	Airport	Landfill
4936	\$ 15.00	Since paid		
8386	\$ 15.00	Since paid		x
9047	\$ 192.00	Referred to Debt Collectors		
9015	\$ 192.00	Referred to Debt Collectors		
9008	\$ 192.00	Referred to Debt Collectors		
8983	\$ 192.00	Referred to Debt Collectors		
8943	\$ 197.80	Payment Plan		
9027	\$ 220.00	Under investigation		
116	\$ 220.00	Referred to Debt Collectors		
8423	\$ 318.46	Submitted for write off	x	
8188	\$ 350.10	Submitted for write off		
8479	\$ 363.20	Submitted for write off		
8663	\$ 434.91	Write off		
450	\$ 449.00	Leasing investigating		
8792	\$ 476.09	Submitted for write off		
5582	\$ 478.20	Submitted for write off		x
8946	\$ 585.00	Rangers investigating		
8807	\$ 585.10	Under investigation		x
8059	\$ 619.81	Under investigation	x	
8425	\$ 652.15	Referred to Debt Collectors		x
7738	\$ 703.82	Submitted for write off	x	
8001	\$ 943.99	Submitted for write off	x	
1027	\$ 997.02	Submitted for write off	x	
5784	\$ 1,004.20	Recreation Investigating		
8367	\$ 1,101.60	Submitted for write off		x
6991	\$ 1,241.50	Under investigation		
671	\$ 1,340.13	Under investigation		
8461	\$ 1,490.86	Under investigation		

Debtor	Amount Owing - 90 Days	Commentary	Airport	Landfill
8190	\$ 1,662.95	Under investigation		
17706	\$ 1,740.80	Since paid		x
7253	\$ 1,889.40	Submitted for write off		x
8506	\$ 2,320.00	Referred to Debt Collectors		
8240	\$ 2,476.65	Referred to Debt Collectors		x
8654	\$ 2,587.20	Referred to Debt Collectors		
8903	\$ 2,894.20	Payment Plan		
2905	\$ 3,088.40	Recreation Investigating		
8840	\$ 3,189.45	Referred to Debt Collectors		x
7515	\$ 3,224.00	Payment Plan		x
6624	\$ 3,332.74	Under investigation		
9107	\$ 4,560.00	Since paid		
6088	\$ 5,000.00	Referred to Debt Collectors		x
1055	\$ 5,225.96	Submitted for write off	x	
7875	\$ 5,961.45	Under investigation		x
8208	\$ 8,027.30	Referred to Debt Collectors		x
8629	\$ 8,807.60	Administrator appointed		x
8832	\$ 10,392.30	Payment Plan		x
8811	\$ 10,457.60	Administrator appointed		x
8460	\$ 20,661.02	Payment Plan		
2409	\$ 20,709.86	Recreation Investigating		
8123	\$ 24,128.00	Under investigation	x	
8455	\$ 24,582.40	Referred to Debt Collectors		x
8874	\$ 62,425.30	Under investigation		x
6921	\$ 63,870.45	Under investigation		x
7951	\$ 72,579.92	Under investigation		
5033	\$ 113,522.89	Under investigation	x	
9073	\$ 293,423.19	Under investigation	x	
7949	\$ 342,053.60	Payment Plan		
7633	\$ 352,469.49	Under investigation	x	
496	\$ 382,605.11	Under investigation		
Total 90 Days	\$ 1,875,440.17			