

V i r g i n i a C o m m o n w e a l t h U n i v e r s i t y

Management Standards

**Prompt Pay Statistics by
Payment Dollars**

Fiscal Year 2016

Month	PCARD Amounts \$	CHECK (GD) Amounts \$	EDI (EP) Amounts \$	COMMCARD (VP) Amounts \$	Total Amounts \$	Total \$ of Pymts made on time	Total Late Amounts \$	% of Total PCARD \$	% of Total Check \$	% of Total EDI \$	% of Total Commcard
Jul-15	\$1,668,412.88	\$16,999,781.36	\$12,999,385.95	\$3,005,106.70	\$34,672,686.89	\$34,424,077.80	\$248,609.09	4.81%	49.03%	37.49%	8.67%
Aug-15	\$1,947,868.41	\$10,200,436.07	\$10,122,587.96	\$2,008,872.81	\$24,279,765.25	\$23,440,467.01	\$839,298.24	8.02%	42.01%	41.69%	8.27%
Sep-15	\$1,971,938.57	\$15,192,252.97	\$5,680,538.12	\$2,032,900.72	\$24,877,630.38	\$22,855,692.50	\$2,021,937.88	7.93%	61.07%	22.83%	8.17%
Oct-15	\$1,752,701.77	\$16,059,180.92	\$15,122,963.04	\$2,783,629.78	\$35,718,475.51	\$35,229,558.87	\$488,916.64	4.91%	44.96%	42.34%	7.79%
Nov-15	\$1,835,853.23	\$11,406,591.21	\$8,637,709.98	\$2,201,316.08	\$24,081,470.50	\$22,974,304.50	\$1,107,166.00	7.62%	47.37%	35.87%	9.14%
Dec-15	\$1,656,276.06	\$17,874,284.94	\$8,483,394.21	\$2,742,265.13	\$30,756,220.34	\$30,313,129.71	\$443,090.63	5.39%	58.12%	27.58%	8.92%
Jan-16	\$1,277,690.56	\$11,629,295.46	\$4,275,268.26	\$1,688,246.45	\$18,870,500.73	\$18,264,175.17	\$606,325.56	6.77%	61.63%	22.66%	8.95%
Feb-16	\$1,906,161.82	\$13,997,986.88	\$10,379,681.49	\$2,708,688.73	\$28,992,518.92	\$27,975,041.35	\$1,017,477.57	6.57%	48.28%	35.80%	9.34%
Mar-16	\$1,821,244.95	\$14,857,032.16	\$9,532,309.01	\$3,105,396.86	\$29,315,982.98	\$28,773,498.12	\$542,484.86	6.21%	50.68%	32.52%	10.59%
Apr-16	\$2,127,389.38	\$12,477,651.29	\$8,341,150.85	\$3,615,314.98	\$26,561,506.50	\$25,930,405.98	\$631,100.52	8.01%	46.98%	31.40%	13.61%
May-16	\$1,973,350.29	\$16,550,273.85	\$6,377,687.73	\$2,557,929.91	\$27,459,241.78	\$27,032,117.31	\$427,124.47	7.19%	60.27%	23.23%	9.32%
Jun-16	\$2,259,515.73	\$19,289,527.00	\$8,678,192.86	\$3,334,886.42	\$33,562,122.01	\$31,435,953.42	\$2,126,168.59	6.73%	57.47%	25.86%	9.94%
Total	\$22,198,403.65	\$176,534,294.11	\$108,630,869.46	\$31,784,554.57	\$339,148,121.79	\$328,648,421.74	\$10,499,700.05	6.55%	52.05%	32.03%	9.37%