



Management Standards
 Prompt Pay Statistics by
 Payment Dollars
 Fiscal Year 2017

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-16	\$1,597,497.45	\$10,842,947.14	\$6,366,373.53	\$1,768,746.94	\$20,575,565.06	\$20,046,264.03	\$529,301.03	7.76%	52.70%	30.94%	8.60%
Aug-16	\$1,717,262.31	\$17,544,625.85	\$6,079,015.27	\$2,196,534.31	\$27,537,437.74	\$26,797,455.74	\$739,982.00	6.24%	63.71%	22.08%	7.98%
Sep-16	\$2,000,404.88	\$12,770,694.48	\$9,261,228.71	\$2,303,478.91	\$26,335,806.98	\$25,631,673.45	\$704,133.53	7.60%	48.49%	35.17%	8.75%
Oct-16	\$1,920,935.00	\$13,450,815.88	\$6,920,310.15	\$2,098,388.28	\$24,390,449.31	\$24,096,738.08	\$293,711.23	7.88%	55.15%	28.37%	8.60%
Nov-16	\$1,885,906.98	\$12,479,699.72	\$8,676,722.25	\$1,709,261.68	\$24,751,590.63	\$24,033,840.91	\$717,749.72	7.62%	50.42%	35.06%	6.91%
Dec-16	\$1,711,499.59	\$11,604,492.51	\$10,838,422.89	\$3,227,834.95	\$27,382,249.94	\$26,735,645.13	\$646,604.81	6.25%	42.38%	39.58%	11.79%
Jan-17	\$1,183,649.82	\$12,374,079.20	\$7,692,491.19	\$2,243,298.60	\$23,493,518.81	\$22,859,265.30	\$634,253.51	5.04%	52.67%	32.74%	9.55%
Feb-17	\$2,099,964.50	\$13,438,086.12	\$9,111,087.71	\$1,346,989.07	\$25,996,127.40	\$24,813,561.03	\$1,182,566.37	8.08%	51.69%	35.05%	5.18%
Mar-17	\$1,616,212.43	\$15,401,131.96	\$10,986,369.54	\$1,744,104.54	\$29,747,818.47	\$28,863,719.00	\$884,099.47	5.43%	51.77%	36.93%	5.86%
Apr-17	\$2,002,522.61	\$9,788,553.54	\$9,790,532.99	\$1,790,508.23	\$23,372,117.37	\$21,181,135.38	\$2,190,981.99	8.57%	41.88%	41.89%	7.66%
May-17	\$1,970,708.17	\$13,815,570.88	\$13,732,510.91	\$1,869,049.95	\$31,387,839.91	\$29,918,711.56	\$1,469,128.35	6.28%	44.02%	43.75%	5.95%
Jun-17	\$2,022,343.49	\$19,006,784.61	\$16,027,251.79	\$2,586,889.12	\$39,643,269.01	\$38,582,487.21	\$1,060,781.80	5.10%	47.94%	40.43%	6.53%
Total	\$21,728,907.23	\$162,517,481.89	\$115,482,316.93	\$24,885,084.58	\$324,613,790.63	\$313,560,496.82	\$11,053,293.81	6.69%	50.06%	35.58%	7.67%

Last Updated: 07/13/2017