

Management Standards  
**Prompt Pay Statistics by  
 Payment Dollars**  
*Fiscal Year 2018*

Month	PCARD Amounts \$	CHECK (GD) Amounts \$	EDI (EP) Amounts \$	COMMCARD (VP) Amounts \$	Total Amounts \$	Total \$ of Pymts made on time	Total Late Amounts \$	Total PCARD \$	% of Total Check \$	Total EDI \$	% of Total Commcard	% Dollars In Compliance
Jul-17	\$1,449,986.11	\$12,899,384.22	\$13,160,698.58	\$1,035,149.99	\$28,545,218.90	\$27,063,753.99	\$1,481,464.91	5.08%	45.19%	46.10%	3.63%	94.81%
Aug-17	\$2,054,263.50	\$11,307,122.21	\$16,909,077.10	\$1,211,375.87	\$31,481,838.68	\$30,001,985.89	\$1,479,852.79	6.53%	35.92%	53.71%	3.85%	95.30%
Sep-17	\$2,051,222.77	\$10,609,912.98	\$10,264,003.05	\$1,401,639.99	\$24,326,778.79	\$23,229,731.96	\$1,097,046.83	8.43%	43.61%	42.19%	5.76%	95.49%
Oct-17	\$1,871,254.79	\$11,178,847.92	\$18,938,724.41	\$1,482,009.86	\$33,470,836.98	\$32,532,425.16	\$938,411.82	5.59%	33.40%	56.58%	4.43%	
Nov-17												
Dec-17												
Jan-18												
Feb-18												
Mar-18												
Apr-18												
May-18												
Jun-18												
<b>Total</b>	<b>\$7,426,727.17</b>	<b>\$45,995,267.33</b>	<b>\$59,272,503.14</b>	<b>\$5,130,175.71</b>	<b>\$117,824,673.35</b>	<b>\$112,827,897.00</b>	<b>\$4,996,776.35</b>	<b>6.30%</b>	<b>39.04%</b>	<b>50.31%</b>	<b>4.35%</b>	<b>95.76%</b>

*Last Updated: 10/11/2017*