



December 17, 2020

To: Governor Tim Walz  
Lt. Governor Peggy Flanagan

From: Jim Schowalter, Commissioner 

Subject: Prompt Payment Report FY 2020

Attached is the Prompt Payment Report for fiscal year 2020. The report shows agency vendor payment information and the interest paid to state vendors for late payments.

M.S. 16A.124 requires state agencies to pay vendors within the vendor's early payment discount period, or within 30 days following receipt of the invoice or the completed delivery of the product or service. Minnesota Management and Budget (MMB) has established a statewide goal of 98% of payments made to state vendors promptly.

Key findings:

- During FY 2020, 98.74% of payments were made within 30 days. This is a slight improvement from the FY 2019 rate of 98.69%.
- Interest on late payments for FY 2020 was \$24,447.87. This is an increase from the FY 2019 amount of \$7,656.69. Reasons provided for the late payments include paperwork delays and a late return of funds due to the federal government.

We remain committed to improving the compliance of individual agencies so that every agency reaches the statewide goal of 98%. MMB regularly monitors state agency payment status. We provide training, suggest business process improvements, and offer quick reference guides to assist agencies in improving the timeliness of their payments.

Please contact me if you have any questions or would like more information about this report.

cc: Legislative Reference Library

**State of Minnesota**  
**Payment Record By State Agency**  
**Fiscal Year 2020: July 01, 2019 through June 30, 2020**

State Agency	Fiscal Year 2019			Fiscal Year 2020			Variance
	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	
Accountancy Board	173	171	98.84%	178	174	97.75%	-1.09%
Administration Department	27,320	26,646	97.53%	29,099	28,217	96.97%	-0.56%
Administrative Hearings	878	871	99.20%	729	725	99.45%	0.25%
Agriculture Department	11,752	11,550	98.28%	14,422	13,973	96.89%	-1.39%
Agriculture Utilization Resrch	1	1	100.00%	1	1	100.00%	0.00%
Amateur Sports Commission	69	67	97.10%	43	42	97.67%	0.57%
Animal Health Board	612	604	98.69%	551	537	97.46%	-1.23%
Architecture, Engineering Bd	394	390	98.98%	407	395	97.05%	-1.93%
Arts Board	2,419	2,281	94.30%	2,372	2,320	97.81%	3.51%
Asian Pacific Council	202	198	98.02%	209	193	92.34%	-5.68%
Attorney General	4,341	4,304	99.15%	2,124	2,075	97.69%	-1.45%
Barber Examiners Board	182	177	97.25%	147	137	93.20%	-4.06%
Behavioral Health & Therapy Bd	336	324	96.43%	286	263	91.96%	-4.47%
Campaign Finance Board	802	793	98.88%	319	301	94.36%	-4.52%
Capitol Area Architect	140	133	95.00%	142	135	95.07%	0.07%
Chiropractic Examiners Board	331	318	96.07%	244	222	90.98%	-5.09%
Commerce Department	38,517	38,480	99.90%	36,087	36,052	99.90%	0.00%
Corrections Department	46,400	45,757	98.61%	43,911	43,278	98.56%	-0.06%
Cosmetologist Examiners Board	392	375	95.66%	407	385	94.59%	-1.07%
Council for Minnesotans of Afr	298	285	95.64%	333	315	94.59%	-1.04%
Court of Appeals	331	329	99.40%	269	249	92.57%	-6.83%
Dentistry Board	468	456	97.44%	377	366	97.08%	-0.35%
Dietetics & Nutrition Practice	114	114	100.00%	95	89	93.68%	-6.32%
Education Department	92,064	91,833	99.75%	86,902	86,626	99.68%	-0.07%
Emergency Medical Services Off	931	907	97.42%	773	726	93.92%	-3.50%
Employment & Economic Develop	148,986	147,167	98.78%	133,041	130,904	98.39%	-0.39%
Exec for LT Svcs & Supports Bd	475	445	93.68%	484	425	87.81%	-5.87%
Explore Minnesota Tourism	1,406	1,288	91.61%	1,184	1,121	94.68%	3.07%
Gambling Control Board	410	391	95.37%	377	360	95.49%	0.12%
Governors Office	475	471	99.16%	539	523	97.03%	-2.13%
Health Department	23,156	21,718	93.79%	24,946	21,985	88.13%	-5.66%
Historical Society	20	20	100.00%	21	21	100.00%	0.00%
Housing Finance Agency	10,333	10,329	99.96%	10,028	10,012	99.84%	-0.12%
Human Rights Department	528	517	97.92%	444	416	93.69%	-4.22%
Human Services Department	430,055	424,563	98.72%	438,411	433,740	98.93%	0.21%
Humanities Center	10	10	100.00%	9	9	100.00%	0.00%
Indian Affairs Council	383	374	97.65%	248	211	85.08%	-12.57%
Investment Board	436	430	98.62%	432	417	96.53%	-2.10%
Iron Range Resources	1,987	1,983	99.80%	1,884	1,868	99.15%	-0.65%
Judicial Standards Board	193	189	97.93%	194	192	98.97%	1.04%
Labor and Industry Department	12,800	12,754	99.64%	10,414	10,360	99.48%	-0.16%
Legislative Auditor	425	416	97.88%	465	462	99.35%	1.47%
Legislature Coordinating Comm	1,387	1,381	99.57%	1,348	1,348	100.00%	0.43%
Lottery	189	187	98.94%	153	148	96.73%	-2.21%
Marriage and Family Therapy Bd	407	400	98.28%	344	329	95.64%	-2.64%

Mediation Services Department	326	322	98.77%	248	235	94.76%	-4.01%
Medical Practice Board	1,562	1,534	98.21%	1,359	1,272	93.60%	-4.61%
Metropolitan Council/Transport	72	72	100.00%	73	65	89.04%	-10.96%
Military Affairs Department	15,704	15,277	97.28%	22,211	21,647	97.46%	0.18%
Minn Conservation Corps	1	1	100.00%	1	1	100.00%	0.00%
Minn State Retirement System	19,204	19,155	99.74%	18,749	18,727	99.88%	0.14%
Minnesota Council on Latino Af	213	198	92.96%	168	156	92.86%	-0.10%
Minnesota Management & Budget	2,837	2,768	97.57%	3,309	3,152	95.26%	-2.31%
Minnesota State Academies	3,014	3,006	99.73%	2,443	2,439	99.84%	0.10%
MMB Debt Service	118	118	100.00%	116	115	99.14%	-0.86%
MMB Non-Operating	1,135	1,128	99.38%	824	817	99.15%	-0.23%
MN Insurance Marketplace	1,124	1,029	91.55%	873	812	93.01%	1.46%
MN State Colleges/Universities	164,814	164,767	99.97%	146,020	145,984	99.98%	0.00%
MN State Council on Disability	289	274	94.81%	279	256	91.76%	-3.05%
MN.IT	12,446	11,985	96.30%	9,165	8,713	95.07%	-1.23%
Natural Resources Department	67,575	66,471	98.37%	67,194	65,588	97.61%	-0.76%
Nursing Board	701	690	98.43%	566	546	96.47%	-1.96%
Occupational Therapy Pract Bd	144	143	99.31%	130	127	97.69%	-1.61%
Office of Higher Education	5,580	5,575	99.91%	4,637	4,624	99.72%	-0.19%
Office of State Auditor	629	622	98.89%	674	668	99.11%	0.22%
Ombudsman MH/DD	362	349	96.41%	327	315	96.33%	-0.08%
Ombudsperson for Families	171	170	99.42%	170	163	95.88%	-3.53%
Optometry Board	126	126	100.00%	124	117	94.35%	-5.65%
Peace Officers Board (POST)	675	672	99.56%	665	662	99.55%	-0.01%
Perpich Ctr For Arts Education	1,967	1,954	99.34%	1,953	1,943	99.49%	0.15%
Pharmacy Board	533	518	97.19%	445	407	91.46%	-5.73%
Physical Therapy Board	312	309	99.04%	251	220	87.65%	-11.39%
Podiatric Medicine	148	146	98.65%	103	83	80.58%	-18.07%
Pollution Control Agency	10,644	10,309	96.85%	10,200	9,899	97.05%	0.20%
Private Detectives Board	67	62	92.54%	42	40	95.24%	2.70%
Prof Educator Licensing Std Bd	791	770	97.35%	762	715	93.83%	-3.51%
Psychology Board	337	317	94.07%	399	348	87.22%	-6.85%
Public Defense Board	5,609	5,596	99.77%	5,872	5,849	99.61%	-0.16%
Public Employees Retire Assoc	42,011	41,967	99.90%	48,682	48,633	99.90%	0.00%
Public Facilities Authority	964	963	99.90%	1,110	1,107	99.73%	-0.17%
Public Safety Department	41,329	40,656	98.37%	44,117	43,481	98.56%	0.19%
Public Utilities Commission	1,322	1,266	95.76%	1,274	1,202	94.35%	-1.42%
Racing Commission	1,039	1,019	98.08%	972	948	97.53%	-0.54%
Revenue Department	5,175	5,085	98.26%	4,529	4,394	97.02%	-1.24%
Revenue Intergovt Payments	330,903	330,890	100.00%	541,758	541,746	100.00%	0.00%
Science Museum	6	5	83.33%	7	7	100.00%	16.67%
Secretary of State	961	959	99.79%	2,346	2,342	99.83%	0.04%
Sentencing Guidelines Comm	163	159	97.55%	110	110	100.00%	2.45%
Social Work Board	448	438	97.77%	358	328	91.62%	-6.15%
State Guardian Ad Litem	2,276	2,124	93.32%	2,089	2,019	96.65%	3.33%
Supreme Court	5,126	5,017	97.87%	4,656	4,489	96.41%	-1.46%
Tax Court	167	165	98.80%	145	139	95.86%	-2.94%
Teachers Retirement Assoc	24,775	24,722	99.79%	22,638	22,610	99.88%	0.09%
Transportation Department	148,093	143,149	96.66%	144,079	139,232	96.64%	-0.03%
Trial Courts	99,252	94,895	95.61%	80,830	78,017	96.52%	0.91%
Uniform Laws Commission	10	2	20.00%	11	11	100.00%	80.00%
University of Minnesota	221	221	100.00%	899	880	97.89%	-2.11%
Veterans Affairs Department	23,719	23,367	98.52%	25,912	25,395	98.00%	-0.51%
Veterinary Medicine Board	213	209	98.12%	132	124	93.94%	-4.18%
Water and Soil Resources Board	2,590	2,409	93.01%	2,383	2,310	96.94%	3.93%

Workers' Comp Court of Appeals	190	188	98.95%	181	177	97.79%	-1.16%
Zoological Board	4,701	4,641	98.72%	3,729	3,510	94.13%	-4.60%
Totals For The State:	1,918,412	1,893,346	98.69%	2,078,692	2,052,563	98.74%	0.05%

**State of Minnesota**  
**Interest Paid to Vendors**  
**Fiscal Year 2020: July 1, 2019 through June 30, 2020**

<b>State Agency</b>	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>
Department of Administration	\$ -	\$ 130.00
Department of Corrections	\$ 101.75	\$ 132.00
Department of Employment & Economic Development	\$ -	\$ 2,934.88
Department of Health	\$ -	\$ 3,032.45
Department of Human Services	\$ 11,091.18	\$ 2,587.35
Department of Natural Resources	\$ 34.88	\$ 643.17
Department of Transportation	\$ 0.20	\$ 9,231.09
Minnesota State Colleges & Universities	\$ 5,471.95	\$ 4,362.45
Minnesota Management & Budget	\$ -	\$ 135.00
Trial Courts	\$ 91.22	\$ 1,259.48
Totals:	\$ 16,791.18	\$ 24,447.87