



December 16, 2021

To: Governor Tim Walz
Lt. Governor Peggy Flanagan

From: Jim Schowalter, Commissioner 

Subject: Prompt Payment Report FY 2021

Attached is the Prompt Payment Report for fiscal year 2021. 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 2021, 98.36% of payments were made within 30 days.
- Interest on late payments for FY 2021 was \$800.06. This is a decrease from the FY 2020 amount of \$24,447.87.

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 2021: July 01, 2020 through June 30, 2021

State Agency	Fiscal Year 2020			Fiscal Year 2021			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	178	174	97.75%	120	119	99.17%	1.41%
Administration Department	29,099	28,217	96.97%	27,406	26,710	97.46%	0.49%
Administrative Hearings	729	725	99.45%	638	631	98.90%	-0.55%
Agriculture Department	14,422	13,973	96.89%	9,429	8,459	89.71%	-7.17%
Agriculture Utilization Resrch	1	1	100.00%	1	1	100.00%	0.00%
Amateur Sports Commission	43	42	97.67%	39	39	100.00%	2.33%
Animal Health Board	551	537	97.46%	594	573	96.46%	-0.99%
Architecture, Engineering Bd	407	395	97.05%	285	260	91.23%	-5.82%
Arts Board	2,372	2,320	97.81%	2,753	2,729	99.13%	1.32%
Asian Pacific Council	209	193	92.34%	150	147	98.00%	5.66%
Attorney General	2,124	2,075	97.69%	2,103	2,005	95.34%	-2.35%
Barber Examiners Board	147	137	93.20%	219	214	97.72%	4.52%
Behavioral Health & Therapy Bd	286	263	91.96%	321	305	95.02%	3.06%
Campaign Finance Board	319	301	94.36%	939	922	98.19%	3.83%
Capitol Area Architect	142	135	95.07%	121	118	97.52%	2.45%
Chiropractic Examiners Board	244	222	90.98%	262	241	91.98%	1.00%
Commerce Department	36,087	36,052	99.90%	39,037	38,982	99.86%	-0.04%
Corrections Department	43,911	43,278	98.56%	39,276	38,602	98.28%	-0.27%
Cosmetologist Examiners Board	407	385	94.59%	301	291	96.68%	2.08%
Council for Minnesotans of Afr	333	315	94.59%	294	292	99.32%	4.73%
Court of Appeals	269	249	92.57%	259	247	95.37%	2.80%
Dentistry Board	377	366	97.08%	368	311	84.51%	-12.57%
Dietetics & Nutrition Practice	95	89	93.68%	116	115	99.14%	5.45%
Education Department	86,902	86,626	99.68%	76,235	75,922	99.59%	-0.09%
Emergency Medical Services Off	773	726	93.92%	788	664	84.26%	-9.66%
Employment & Economic Develop	133,041	130,904	98.39%	115,174	110,021	95.53%	-2.87%
Exec for LT Svcs & Supports Bd	484	425	87.81%	461	439	95.23%	7.42%
Explore Minnesota Tourism	1,184	1,121	94.68%	1,241	1,204	97.02%	2.34%
Gambling Control Board	377	360	95.49%	366	350	95.63%	0.14%
Governors Office	539	523	97.03%	528	496	93.94%	-3.09%
Health Department	24,946	21,985	88.13%	28,810	26,394	91.61%	3.48%
Historical Society	21	21	100.00%	31	31	100.00%	0.00%
Housing Finance Agency	10,028	10,012	99.84%	10,322	10,305	99.84%	-0.01%
Human Rights Department	444	416	93.69%	366	349	95.36%	1.66%
Human Services Department	438,411	433,740	98.93%	536,188	530,988	99.03%	0.10%
Humanities Center	9	9	100.00%	7	7	100.00%	0.00%
Indian Affairs Council	248	211	85.08%	206	182	88.35%	3.27%
Investment Board	432	417	96.53%	392	388	98.98%	2.45%
Iron Range Resources	1,884	1,868	99.15%	1,538	1,523	99.02%	-0.13%
Judicial Standards Board	194	192	98.97%	168	161	95.83%	-3.14%
Labor and Industry Department	10,414	10,360	99.48%	8,268	8,177	98.90%	-0.58%
Legislative Auditor	465	462	99.35%	369	365	98.92%	-0.44%
Legislature Coordinating Comm	1,348	1,348	100.00%	1,071	1,069	99.81%	-0.19%
Lottery	153	148	96.73%	136	134	98.53%	1.80%
Marriage and Family Therapy Bd	344	329	95.64%	275	264	96.00%	0.36%
Mediation Services Department	248	235	94.76%	383	372	97.13%	2.37%
Medical Practice Board	1,359	1,272	93.60%	1,252	1,213	96.88%	3.29%
Metropolitan Council/Transport	73	65	89.04%	61	59	96.72%	7.68%
Military Affairs Department	22,211	21,647	97.46%	31,173	30,453	97.69%	0.23%
Minn Conservation Corps	1	1	100.00%	1	1	100.00%	0.00%
Minn State Retirement System	18,749	18,727	99.88%	18,106	18,090	99.91%	0.03%
Minnesota Council on Latino Af	168	156	92.86%	163	158	96.93%	4.08%
Minnesota Management & Budget	3,309	3,152	95.26%	2,843	2,803	98.59%	3.34%
Minnesota State Academies	2,443	2,439	99.84%	2,189	2,181	99.63%	-0.20%

MMB Debt Service	116	115	99.14%	117	117	100.00%	0.86%
MMB Non-Operating	824	817	99.15%	469	446	95.10%	-4.05%
MN Insurance Marketplace	873	812	93.01%	800	770	96.25%	3.24%
MN State Colleges/Universities	146,020	145,984	99.98%	122,513	122,399	99.91%	-0.07%
MN State Council on Disability	279	256	91.76%	309	268	86.73%	-5.02%
MN.IT	9,165	8,713	95.07%	8,177	7,700	94.17%	-0.90%
Natural Resources Department	67,194	65,588	97.61%	62,224	60,707	97.56%	-0.05%
Nursing Board	566	546	96.47%	489	470	96.11%	-0.35%
Occupational Therapy Pract Bd	130	127	97.69%	192	179	93.23%	-4.46%
Office of Higher Education	4,637	4,624	99.72%	3,616	3,599	99.53%	-0.19%
Office of State Auditor	674	668	99.11%	472	456	96.61%	-2.50%
Ombudsman MH/DD	327	315	96.33%	303	286	94.39%	-1.94%
Ombudsperson for Families	170	163	95.88%	128	122	95.31%	-0.57%
Optometry Board	124	117	94.35%	154	149	96.75%	2.40%
Peace Officers Board (POST)	665	662	99.55%	636	628	98.74%	-0.81%
Perpich Ctr For Arts Education	1,953	1,943	99.49%	1,466	1,437	98.02%	-1.47%
Pharmacy Board	445	407	91.46%	384	352	91.67%	0.21%
Physical Therapy Board	251	220	87.65%	237	210	88.61%	0.96%
Podiatric Medicine	103	83	80.58%	117	108	92.31%	11.73%
Pollution Control Agency	10,200	9,899	97.05%	9,212	9,088	98.65%	1.60%
Private Detectives Board	42	40	95.24%	56	56	100.00%	4.76%
Prof Educator Licensing Std Bd	762	715	93.83%	525	520	99.05%	5.22%
Psychology Board	399	348	87.22%	281	277	98.58%	11.36%
Public Defense Board	5,872	5,849	99.61%	5,314	5,275	99.27%	-0.34%
Public Employees Retire Assoc	48,682	48,633	99.90%	31,940	31,910	99.91%	0.01%
Public Facilities Authority	1,110	1,107	99.73%	1,117	1,107	99.10%	-0.62%
Public Safety Department	44,117	43,481	98.56%	45,274	44,084	97.37%	-1.19%
Public Utilities Commission	1,274	1,202	94.35%	1,196	1,138	95.15%	0.80%
Racing Commission	972	948	97.53%	1,080	1,052	97.41%	-0.12%
Revenue Department	4,529	4,394	97.02%	2,982	2,479	83.13%	-13.89%
Revenue Intergovt Payments	541,758	541,746	100.00%	294,854	294,802	99.98%	-0.02%
Science Museum	7	7	100.00%	6	6	100.00%	0.00%
Secretary of State	2,346	2,342	99.83%	957	939	98.12%	-1.71%
Sentencing Guidelines Comm	110	110	100.00%	67	66	98.51%	-1.49%
Social Work Board	358	328	91.62%	302	235	77.81%	-13.81%
State Guardian Ad Litem	2,089	2,019	96.65%	1,033	971	94.00%	-2.65%
Supreme Court	4,656	4,489	96.41%	4,398	4,131	93.93%	-2.48%
Tax Court	145	139	95.86%	151	149	98.68%	2.81%
Teachers Retirement Assoc	22,638	22,610	99.88%	21,495	21,481	99.93%	0.06%
Transportation Department	144,079	139,232	96.64%	138,286	132,772	96.01%	-0.62%
Trial Courts	80,830	78,017	96.52%	60,870	59,064	97.03%	0.51%
Uniform Laws Commission	11	11	100.00%	1	0	0.00%	-100.00%
University of Minnesota	899	880	97.89%	872	870	99.77%	1.88%
Veterans Affairs Department	25,912	25,395	98.00%	25,060	24,544	97.94%	-0.06%
Veterinary Medicine Board	132	124	93.94%	170	156	91.76%	-2.17%
Water and Soil Resources Board	2,383	2,310	96.94%	2,486	2,451	98.59%	1.66%
Workers' Comp Court of Appeals	181	177	97.79%	217	212	97.70%	-0.09%
Zoological Board	3,729	3,510	94.13%	2,501	2,402	96.04%	1.91%
Totals For The State:	2,078,692	2,052,563	98.74%	1,819,648	1,789,716	98.36%	-0.39%

State of Minnesota
Interest Paid to Vendors
Fiscal Year 2021: July 1, 2020 through June 30, 2021

State Agency	Fiscal Year 2020	Fiscal Year 2021
Department of Administration	\$ 130.00	\$ 24.32
Department of Corrections	\$ 132.00	\$ -
Department of Employment & Economic Development	\$ 2,934.88	\$ -
Department of Health	\$ 3,032.45	\$ -
Department of Human Services	\$ 2,587.35	\$ 255.54
Department of Natural Resources	\$ 643.17	\$ 482.94
Department of Transportation	\$ 9,231.09	\$ 24.54
Minnesota State Colleges & Universities	\$ 4,362.45	\$ -
Minnesota Management & Budget	\$ 135.00	\$ -
Minnesota Racing Commission	\$ -	\$ 10.00
Supreme Court	\$ -	\$ 2.72
Trial Courts	<u>\$ 1,259.48</u>	<u>\$ -</u>
Totals:	\$ 24,447.87	\$ 800.06