




December 30, 2022

To: Governor Tim Walz
Lt. Governor Peggy Flanagan
Members of the Legislature

From: Jim Schowalter, Commissioner 

Subject: Fiscal Year 2022 Prompt Payment Report

In accordance with Minn. Stat. § 16A.124, subd. 7, attached is the Prompt Payment Report for fiscal year 2022. The report shows state agency vendor payment information and the interest paid to the state's vendors due to late payments.

Minn. Stat. § 16A.124, subd. 3, requires state agencies to pay vendors within a vendor's early payment discount period, or, if no early payment discount period is offered, within 30 days following the receipt of the invoice for the completed delivery of the product or service. Subdivision 5 allows vendors to bill state agencies interest on payments made after 30 days. Minnesota Management and Budget (MMB) has established a statewide goal that at least 98 percent of all payments to vendors are paid within 30 days.

Below are key findings for fiscal year 2022:

- 98.22 percent of state agencies' payments were made within 30 days.
- Total interest paid by state agencies due to late payments to vendors was \$1,558.30.

MMB remains committed to improving the compliance of individual agencies so that every agency reaches the statewide goal of 98 percent. 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
Paul Moore, Assistant Commissioner of Accounting Services

State of Minnesota
Payment Record By State Agency
Fiscal Year 2022: July 01, 2021 through June 30, 2022

State Agency	Fiscal Year 2021			Fiscal Year 2022			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	120	119	99.17%	143	140	97.90%	-1.26%
Administration Department	27,361	26,665	97.46%	29,674	28,901	97.40%	-0.06%
Administrative Hearings	638	631	98.90%	578	569	98.44%	-0.46%
Agriculture Department	9,429	8,459	89.71%	8,540	7,773	91.02%	1.31%
Agriculture Utilization Resrch	1	1	100.00%	2	2	100.00%	0.00%
Amateur Sports Commission	39	39	100.00%	33	31	93.94%	-6.06%
Animal Health Board	594	573	96.46%	538	531	98.70%	2.23%
Architecture, Engineering Bd	285	260	91.23%	339	334	98.53%	7.30%
Arts Board	2,752	2,728	99.13%	2,642	2,559	96.86%	-2.27%
Asian Pacific Council	150	147	98.00%	158	151	95.57%	-2.43%
Attorney General	2,103	2,005	95.34%	1,631	1,510	92.58%	-2.76%
Barber Examiners Board	219	214	97.72%	203	195	96.06%	-1.66%
Behavioral Health & Therapy Bd	321	305	95.02%	333	307	92.19%	-2.82%
Campaign Finance Board	937	920	98.19%	299	269	89.97%	-8.22%
Capitol Area Architect	120	117	97.50%	116	110	94.83%	-2.67%
Chiropractic Examiners Board	262	241	91.98%	248	218	87.90%	-4.08%
Commerce Department	39,033	38,978	99.86%	58,757	58,682	99.87%	0.01%
Corrections Department	39,270	38,596	98.28%	39,428	38,269	97.06%	-1.22%
Cosmetologist Examiners Board	301	291	96.68%	299	282	94.31%	-2.36%
Council for Minnesotans of Afr	294	292	99.32%	207	192	92.75%	-6.57%
Court of Appeals	259	247	95.37%	254	240	94.49%	-0.88%
Dentistry Board	368	311	84.51%	471	343	72.82%	-11.69%
Dietetics & Nutrition Practice	116	115	99.14%	111	109	98.20%	-0.94%
Education Department	76,235	75,922	99.59%	82,765	82,519	99.70%	0.11%
Emergency Medical Services Off	788	664	84.26%	772	696	90.16%	5.89%
Employment & Economic Develop	115,168	110,016	95.53%	128,893	117,731	91.34%	-4.19%
Exec for LT Svcs & Supports Bd	461	439	95.23%	222	184	82.88%	-12.34%
Explore Minnesota Tourism	1,238	1,201	97.01%	965	928	96.17%	-0.85%
Gambling Control Board	366	350	95.63%	418	403	96.41%	0.78%
Governors Office	526	494	93.92%	380	363	95.53%	1.61%
Health Department	28,802	26,389	91.62%	31,478	28,758	91.36%	-0.26%
Historical Society	31	31	100.00%	16	16	100.00%	0.00%
Housing Finance Agency	10,321	10,304	99.84%	10,357	10,347	99.90%	0.07%
Human Rights Department	366	349	95.36%	332	314	94.58%	-0.78%
Human Services Department	536,100	530,901	99.03%	540,800	535,338	98.99%	-0.04%
Humanities Center	7	7	100.00%	11	11	100.00%	0.00%
Indian Affairs Council	206	182	88.35%	239	218	91.21%	2.86%
Investment Board	392	388	98.98%	478	469	98.12%	-0.86%
Iron Range Resources	1,536	1,521	99.02%	1,550	1,535	99.03%	0.01%
Judicial Standards Board	168	161	95.83%	203	201	99.01%	3.18%
Labor and Industry Department	8,265	8,174	98.90%	7,987	7,937	99.37%	0.48%
Legislative Auditor	369	365	98.92%	348	346	99.43%	0.51%
Legislature Coordinating Comm	1,071	1,069	99.81%	1,180	1,180	100.00%	0.19%
Lottery	136	134	98.53%	148	148	100.00%	1.47%
Marriage and Family Therapy Bd	275	264	96.00%	262	240	91.60%	-4.40%

State of Minnesota
Payment Record By State Agency
Fiscal Year 2022: July 01, 2021 through June 30, 2022

State Agency	Fiscal Year 2021			Fiscal Year 2022			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	
Mediation Services Department	383	372	97.13%	367	361	98.37%	1.24%
Medical Practice Board	1,252	1,213	96.88%	1,301	1,225	94.16%	-2.73%
Metropolitan Council/Transport	61	59	96.72%	58	57	98.28%	1.55%
Military Affairs Department	31,162	30,442	97.69%	15,883	15,285	96.23%	-1.45%
Minn Conservation Corps	1	1	100.00%	1	1	100.00%	0.00%
Minn State Retirement System	18,065	18,049	99.91%	18,283	18,262	99.89%	-0.03%
Minnesota Council on Latino Af	163	158	96.93%	136	129	94.85%	-2.08%
Minnesota Management & Budget	2,843	2,803	98.59%	3,036	2,964	97.63%	-0.96%
Minnesota State Academies	2,189	2,181	99.63%	2,844	2,837	99.75%	0.12%
MMB Debt Service	117	117	100.00%	111	111	100.00%	0.00%
MMB Non-Operating	469	446	95.10%	65	63	96.92%	1.83%
MN Insurance Marketplace	800	770	96.25%	761	709	93.17%	-3.08%
MN State Colleges/Universities	122,468	122,354	99.91%	130,447	130,398	99.96%	0.06%
MN State Council on Disability	309	268	86.73%	283	242	85.51%	-1.22%
MN.IT	8,177	7,700	94.17%	8,197	7,678	93.67%	-0.50%
Natural Resources Department	62,218	60,701	97.56%	61,752	60,224	97.53%	-0.04%
Nursing Board	489	470	96.11%	491	468	95.32%	-0.80%
Occupational Therapy Pract Bd	192	179	93.23%	182	154	84.62%	-8.61%
Office of Higher Education	3,616	3,599	99.53%	3,494	3,449	98.71%	-0.82%
Office of State Auditor	472	456	96.61%	542	532	98.15%	1.54%
Ombud American Indian Families	0	0	0.00%	26	25	96.15%	96.15%
Ombudsman MH/DD	303	286	94.39%	232	217	93.53%	-0.85%
Ombudsperson for Corrections	0	0	0.00%	101	95	94.06%	94.06%
Ombudsperson for Families	128	122	95.31%	135	126	93.33%	-1.98%
Optometry Board	154	149	96.75%	126	117	92.86%	-3.90%
Peace Officers Board (POST)	636	628	98.74%	677	655	96.75%	-1.99%
Perpich Ctr For Arts Education	1,465	1,436	98.02%	1,519	1,500	98.75%	0.73%
Pharmacy Board	384	352	91.67%	315	255	80.95%	-10.71%
Physical Therapy Board	237	210	88.61%	265	254	95.85%	7.24%
Podiatric Medicine	117	108	92.31%	120	86	71.67%	-20.64%
Pollution Control Agency	9,212	9,088	98.65%	8,839	8,304	93.95%	-4.71%
Private Detectives Board	56	56	100.00%	52	52	100.00%	0.00%
Prof Educator Licensing Std Bd	525	520	99.05%	611	564	92.31%	-6.74%
Psychology Board	280	276	98.57%	240	231	96.25%	-2.32%
Public Defense Board	5,312	5,273	99.27%	5,788	5,748	99.31%	0.04%
Public Employees Retire Assoc	31,920	31,890	99.91%	33,138	33,132	99.98%	0.08%
Public Facilities Authority	1,117	1,107	99.10%	1,146	1,143	99.74%	0.63%
Public Safety Department	45,257	44,068	97.37%	42,019	39,691	94.46%	-2.91%
Public Utilities Commission	1,196	1,138	95.15%	1,265	1,199	94.78%	-0.37%
Racing Commission	1,080	1,052	97.41%	1,171	1,120	95.64%	-1.76%
Revenue Department	2,982	2,479	83.13%	3,826	3,045	79.59%	-3.55%
Revenue Intergovt Payments	294,787	294,735	99.98%	543,158	543,121	99.99%	0.01%
Science Museum	6	6	100.00%	2	2	100.00%	0.00%
Secretary of State	957	939	98.12%	1,019	1,001	98.23%	0.11%
Sentencing Guidelines Comm	67	66	98.51%	92	87	94.57%	-3.94%

State of Minnesota
Payment Record By State Agency
Fiscal Year 2022: July 01, 2021 through June 30, 2022

State Agency	Fiscal Year 2021			Fiscal Year 2022			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	
Social Work Board	302	235	77.81%	333	272	81.68%	3.87%
State Guardian Ad Litem	1,033	971	94.00%	1,391	1,296	93.17%	-0.83%
Supreme Court	4,398	4,131	93.93%	4,099	3,811	92.97%	-0.96%
Tax Court	151	149	98.68%	142	133	93.66%	-5.01%
Teachers Retirement Assoc	21,478	21,464	99.93%	19,981	19,945	99.82%	-0.11%
Transportation Department	138,276	132,762	96.01%	138,674	134,684	97.12%	1.11%
Trial Courts	60,848	59,043	97.03%	92,963	90,493	97.34%	0.31%
Uniform Laws Commission	1	0	0.00%	8	8	100.00%	100.00%
University of Minnesota	872	870	99.77%	1,034	1,027	99.32%	-0.45%
Veterans Affairs Department	25,050	24,539	97.96%	22,073	21,496	97.39%	-0.57%
Veterinary Medicine Board	170	156	91.76%	156	138	88.46%	-3.30%
Water and Soil Resources Board	2,486	2,451	98.59%	2,337	2,293	98.12%	-0.47%
Workers' Comp Court of Appeals	217	212	97.70%	156	147	94.23%	-3.47%
Zoological Board	2,498	2,400	96.08%	2,942	2,860	97.21%	1.14%
Totals For The State:	1,819,203	1,789,284	98.36%	2,135,213	2,097,121	98.22%	-0.14%

State of Minnesota
Interest Paid to Vendors
Fiscal Year 2022: July 1, 2021 through June 30, 2022

State Agency	Fiscal Year 2021	Fiscal Year 2022
Department of Administration	24.32	33.49
Department of Human Services	255.54	744.05
Minnesota Racing Commision	10.00	0.00
Department of Natural Resource	482.94	207.55
Department of Public Safety	0.00	45.84
Supreme Court	2.72	332.72
State Guardian Ad Litem	0.00	162.82
Department of Transportation	24.54	13.73
Trial Courts	0.00	13.98
Veteran's Affairs	<u>0.00</u>	<u>4.12</u>
Totals For The State:	<u><u>800.06</u></u>	<u><u>1,558.30</u></u>