



December 29, 2023

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

From: Erin Campbell, Commissioner *EC*

Subject: Fiscal Year 2023 Prompt Payment Report

In accordance with Minn. Stat. § 16A.124, subd. 7, attached is the Prompt Payment Report for fiscal year 2023. 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 2023:

- 98.46 percent of state agencies' payments were made within 30 days.
- Total interest paid by state agencies due to late payments to vendors was \$68,754.22.

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 2023: July 1, 2022 through June 30, 2023

State Agency	Fiscal Year 2022			Fiscal Year 2023			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	143	140	97.90%	180	175	97.22%	-0.68%
Administration Department	29,537	28,766	97.39%	33,159	32,511	98.05%	0.66%
Administrative Hearings	577	568	98.44%	730	721	98.77%	0.33%
Agriculture Department	8,521	7,755	91.01%	12,408	11,917	96.04%	5.03%
Agriculture Utilization Resrch	2	2	100.00%	1	1	100.00%	0.00%
Amateur Sports Commission	33	31	93.94%	39	37	94.87%	0.93%
Animal Health Board	538	531	98.70%	481	462	96.05%	-2.65%
Architecture, Engineering Bd	338	333	98.52%	347	342	98.56%	0.04%
Arts Board	2,629	2,546	96.84%	2,503	2,465	98.48%	1.64%
Asian Pacific Council	158	151	95.57%	181	166	91.71%	-3.86%
Attorney General	1,628	1,507	92.57%	3,024	2,872	94.97%	2.41%
Barber Examiners Board	203	195	96.06%	194	191	98.45%	2.39%
Behavioral Health & Therapy Bd	330	304	92.12%	282	255	90.43%	-1.70%
Campaign Finance Board	294	264	89.80%	937	922	98.40%	8.60%
Capitol Area Architect	116	110	94.83%	80	76	95.00%	0.17%
Chiropractic Examiners Board	248	218	87.90%	226	222	98.23%	10.33%
Commerce Department	58,725	58,650	99.87%	59,015	58,940	99.87%	0.00%
Corrections Department	39,412	38,253	97.06%	37,587	35,964	95.68%	-1.38%
Cosmetologist Examiners Board	299	282	94.31%	326	312	95.71%	1.39%
Council for Minnesotans of Afr	204	190	93.14%	152	121	79.61%	-13.53%
Court of Appeals	254	240	94.49%	251	237	94.42%	-0.07%
Dentistry Board	470	342	72.77%	533	461	86.49%	13.73%
Dietetics & Nutrition Practice	111	109	98.20%	94	76	80.85%	-17.35%
Education Department	82,755	82,510	99.70%	98,662	97,901	99.23%	-0.48%



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Emergency Medical Services Off	769	693	90.12%	648	632	97.53%	7.41%
Employment & Economic Develop	128,577	117,455	91.35%	140,848	138,067	98.03%	6.68%
Exec for LT Svcs & Supports Bd	222	184	82.88%	136	128	94.12%	11.23%
Explore Minnesota Tourism	962	926	96.26%	1,118	1,070	95.71%	-0.55%
Gambling Control Board	417	402	96.40%	450	431	95.78%	-0.63%
Governors Office	380	363	95.53%	395	366	92.66%	-2.87%
Health Department	31,459	28,741	91.36%	32,821	31,377	95.60%	4.24%
Historical Society	16	16	100.00%	22	22	100.00%	0.00%
Housing Finance Agency	10,353	10,343	99.90%	10,556	10,539	99.84%	-0.06%
Human Rights Department	332	314	94.58%	399	377	94.49%	-0.09%
Human Services Department	539,128	533,672	98.99%	588,525	581,449	98.80%	-0.19%
Humanities Center	11	11	100.00%	7	7	100.00%	0.00%
Indian Affairs Council	238	217	91.18%	260	228	87.69%	-3.48%
Investment Board	477	468	98.11%	514	496	96.50%	-1.62%
Iron Range Resources	1,550	1,535	99.03%	1,555	1,546	99.42%	0.39%
Judicial Standards Board	203	201	99.01%	211	211	100.00%	0.99%
Labor and Industry Department	7,960	7,910	99.37%	8,248	8,211	99.55%	0.18%
Legislative Auditor	347	345	99.42%	366	364	99.45%	0.03%
Legislature Coordinating Comm	1,177	1,177	100.00%	1,293	1,293	100.00%	0.00%
Lottery	148	148	100.00%	135	134	99.26%	-0.74%
Marriage and Family Therapy Bd	262	240	91.60%	252	249	98.81%	7.21%
Mediation Services Department	367	361	98.37%	293	287	97.95%	-0.41%
Medical Practice Board	1,294	1,218	94.13%	1,107	1,078	97.38%	3.25%
Metropolitan Council/Transport	58	57	98.28%	67	61	91.04%	-7.23%



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Military Affairs Department	15,862	15,265	96.24%	15,268	14,875	97.43%	1.19%
Minn Conservation Corps	1	1	100.00%	1	1	100.00%	0.00%
Minn State Retirement System	18,129	18,108	99.88%	18,239	18,205	99.81%	-0.07%
Minnesota Council on Latino Af	135	128	94.81%	185	174	94.05%	-0.76%
Minnesota Management & Budget	3,032	2,960	97.63%	3,293	3,170	96.26%	-1.36%
Minnesota State Academies	2,842	2,835	99.75%	2,840	2,834	99.79%	0.04%
MMB Debt Service	111	111	100.00%	115	115	100.00%	0.00%
MMB Non-Operating	65	63	96.92%	77	76	98.70%	1.78%
MN Insurance Marketplace	761	709	93.17%	692	670	96.82%	3.65%
MN State Colleges/Universities	130,270	130,221	99.96%	130,667	130,598	99.95%	-0.02%
MN State Council on Disability	283	242	85.51%	272	234	86.03%	0.52%
MN.IT	8,196	7,677	93.67%	8,722	8,110	92.98%	-0.68%
Natural Resources Department	61,704	60,177	97.53%	63,663	61,463	96.54%	-0.98%
Nursing Board	491	468	95.32%	527	507	96.20%	0.89%
Occupational Therapy Pract Bd	182	154	84.62%	197	192	97.46%	12.85%
Office of Higher Education	3,492	3,447	98.71%	4,218	4,152	98.44%	-0.28%
Office of State Auditor	542	532	98.15%	548	531	96.90%	-1.26%
Ombud American Indian Families	26	25	96.15%	103	101	98.06%	1.90%
Ombudsman MH/DD	232	217	93.53%	220	212	96.36%	2.83%
Ombudsperson for Corrections	101	95	94.06%	133	129	96.99%	2.93%
Ombudsperson for Families	135	126	93.33%	149	138	92.62%	-0.72%
Optometry Board	126	117	92.86%	124	104	83.87%	-8.99%
Peace Officers Board (POST)	677	655	96.75%	708	694	98.02%	1.27%
Perpich Ctr For Arts Education	1,519	1,500	98.75%	1,690	1,658	98.11%	-0.64%



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Pharmacy Board	315	255	80.95%	321	286	89.10%	8.14%
Physical Therapy Board	264	253	95.83%	245	221	90.20%	-5.63%
Podiatric Medicine	119	86	72.27%	120	120	100.00%	27.73%
Pollution Control Agency	8,836	8,301	93.95%	9,824	9,069	92.31%	-1.63%
Private Detectives Board	52	52	100.00%	42	41	97.62%	-2.38%
Prof Educator Licensing Std Bd	609	563	92.45%	515	478	92.82%	0.37%
Psychology Board	240	231	96.25%	326	320	98.16%	1.91%
Public Defense Board	5,768	5,728	99.31%	6,782	6,730	99.23%	-0.07%
Public Employees Retire Assoc	32,582	32,576	99.98%	32,481	32,479	99.99%	0.01%
Public Facilities Authority	1,146	1,143	99.74%	1,064	1,059	99.53%	-0.21%
Public Safety Department	41,978	39,656	94.47%	47,534	45,859	96.48%	2.01%
Public Utilities Commission	1,265	1,199	94.78%	1,261	1,233	97.78%	3.00%
Racing Commission	1,161	1,110	95.61%	1,104	1,037	93.93%	-1.68%
Rare Disease Advisory Council	0	0	0.00%	17	17	100.00%	100.00%
Revenue Department	3,821	3,040	79.56%	3,873	3,756	96.98%	17.42%
Revenue Intergovt Payments	542,868	542,837	99.99%	261,288	261,220	99.97%	-0.02%
Science Museum	2	2	100.00%	9	9	100.00%	0.00%
Secretary of State	1,018	1,000	98.23%	972	956	98.35%	0.12%
Sentencing Guidelines Comm	92	87	94.57%	89	84	94.38%	-0.18%
Social Work Board	333	272	81.68%	307	279	90.88%	9.20%
State Guardian Ad Litem	1,390	1,296	93.24%	1,430	1,309	91.54%	-1.70%
Supreme Court	4,099	3,811	92.97%	3,792	3,540	93.35%	0.38%
Tax Court	142	133	93.66%	130	125	96.15%	2.49%
Teachers Retirement Assoc	19,724	19,688	99.82%	19,257	19,206	99.74%	-0.08%



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Transportation Department	138,593	134,607	97.12%	147,926	143,598	97.07%	-0.05%
Trial Courts	90,897	88,440	97.30%	101,487	99,345	97.89%	0.59%
Uniform Laws Commission	8	8	100.00%	9	9	100.00%	0.00%
University of Minnesota	1,034	1,027	99.32%	1,097	1,094	99.73%	0.40%
Veterans Affairs Department	22,035	21,459	97.39%	41,893	40,711	97.18%	-0.21%
Veterinary Medicine Board	156	138	88.46%	160	149	93.13%	4.66%
Water and Soil Resources Board	2,334	2,290	98.11%	2,621	2,569	98.02%	-0.10%
Workers' Comp Court of Appeals	156	147	94.23%	139	138	99.28%	5.05%
Zoological Board	2,942	2,860	97.21%	3,381	3,304	97.72%	0.51%
Totals For The State:	2,129,125	2,091,122	98.22%	1,985,765	1,955,263	98.46%	0.25%



State Of Minnesota
Interest On Late Payments, Paid to Vendors by State
Fiscal Year 2023: July 1, 2022 through June 30, 2023

State Agency	Fiscal Year 2022	Fiscal Year 2023
Department of Corrections	0.00	4,380.81
Department of Administration	33.49	0.00
Department of Human Services	744.05	277.95
Department of Natural Resource	207.55	62,298.68
Department of Public Safety	45.84	0.00
Supreme Court	332.72	113.30
State Guardian Ad Litem	162.82	0.00
Department of Transportation	13.73	1,651.39
Trial Courts	13.98	32.09
Veteran's Affairs	<u>4.12</u>	<u>0.00</u>
Totals For The State:	<u>1,558.30</u>	<u>68,754.22</u>