

December 31, 2024

To: Governor Tim Walz Lt. Governor Peggy Flanagan Members of the Legislature From: Erin Campbell, Commissioner

Subject: Fiscal Year 2024 Prompt Payment Report

In accordance with Minn. Stat. § 16A.124, subd. 7, attached is the Prompt Payment Report for fiscal year 2024. 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 2024:

- 98.05 percent of state agencies' payments were made within 30 days.
- Total interest paid by state agencies due to late payments to vendors was \$8,379.33.

Effective fiscal year 2024, the report does not contain payment data for entities that receive state appropriations but are not state agencies subject to Minn. Stat. § 16A.124, subd. 3. The payment data for these entities included in prior years' reports reflect payments of appropriations to the entities from the state treasury but do not reflect the entities' performance with promptly paying venders.

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.

If you have any questions, please contact Paul Moore, Assistant Commissioner of Accounting Services, at 651-201-8004.

cc: Legislative Reference Library Paul Moore, Assistant Commissioner of Accounting Services

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		Fiscal Year 2023			Fiscal Year 2024		
State Agency	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	Variance
Accountancy Board	180	175	97.22%	179	174	97.21%	-0.02%
Administration Department	33,106	32,458	98.04%	32,146	30,896	96.11%	-1.93%
Administrative Hearings	730	721	98.77%	623	610	97.91%	-0.85%
Agriculture Department	12,385	11,894	96.04%	9,677	9,056	93.58%	-2.45%
Animal Health Board	481	462	96.05%	528	490	92.80%	-3.25%
Architecture, Engineering Bd	347	342	98.56%	354	352	99.44%	0.88%
Arts Board	2,502	2,464	98.48%	2,643	2,547	96.37%	-2.11%
Asian Pacific Council	181	166	91.71%	187	177	94.65%	2.94%
Attorney General	2,921	2,769	94.80%	3,688	3,493	94.71%	-0.08%
Barber Examiners Board	194	191	98.45%	174	166	95.40%	-3.05%
Behavioral Health & Therapy Bd	281	254	90.39%	296	261	88.18%	-2.22%
Campaign Finance Board	890	875	98.31%	299	273	91.30%	-7.01%
Cannabis Expungement Board	0	0	0.00%	5	5	100.00%	100.00%
Cannabis Management Office	0	0	0.00%	65	59	90.77%	90.77%
Capitol Area Architect	79	75	94.94%	92	79	85.87%	-9.07%
Chiropractic Examiners Board	226	222	98.23%	213	192	90.14%	-8.09%
Climate Innovn Finance Authrty	0	0	0.00%	9	8	88.89%	88.89%
Commerce Department	58,997	58,922	99.87%	41,849	41,672	99.58%	-0.30%
Corrections Department	37,585	35,962	95.68%	37,787	36,543	96.71%	1.03%
Cosmetologist Examiners Board	326	312	95.71%	317	267	84.23%	-11.48%
Council for Minnesotans of Afr	152	121	79.61%	180	156	86.67%	7.06%
Court of Appeals	251	237	94.42%	229	219	95.63%	1.21%

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Dentistry Board	532	460	86.47%	525	469	89.33%	2.87%
Dietetics & Nutrition Practice	94	76	80.85%	98	82	83.67%	2.829
Education Department	98,628	97,868	99.23%	99,154	97,194	98.02%	-1.219
Emergency Medical Services Off	647	631	97.53%	550	526	95.64%	-1.89%
Employment & Economic Develop	140,748	137,973	98.03%	150,465	146,306	97.24%	-0.79%
Exec for LT Svcs & Supports Bd	136	128	94.12%	128	117	91.41%	-2.719
Explore Minnesota Tourism	1,118	1,070	95.71%	1,199	1,134	94.58%	-1.139
Foster Youth Ombudsperson	0	0	0.00%	75	72	96.00%	96.00%
Gambling Control Board	450	431	95.78%	445	427	95.96%	0.18%
Governors Office	395	366	92.66%	403	365	90.57%	-2.09%
Health Department	32,807	31,363	95.60%	33,275	32,342	97.20%	1.60%
Housing Finance Agency	10,555	10,538	99.84%	10,374	10,370	99.96%	0.12%
Human Rights Department	399	377	94.49%	414	392	94.69%	0.20%
Human Services Department	584,043	576,974	98.79%	589,886	583,179	98.86%	0.07%
Indian Affairs Council	259	227	87.64%	325	290	89.23%	1.59%
Investment Board	514	496	96.50%	547	533	97.44%	0.94%
Iron Range Resources	1,555	1,546	99.42%	1,756	1,753	99.83%	0.41%
Judicial Standards Board	211	211	100.00%	217	216	99.54%	-0.46%
Labor and Industry Department	8,214	8,178	99.56%	7,323	7,278	99.39%	-0.18%
Legislative Auditor	366	364	99.45%	370	364	98.38%	-1.08%
Legislature Coordinating Comm	1,287	1,287	100.00%	1,487	1,485	99.87%	-0.13%
Lottery	135	134	99.26%	145	141	97.24%	-2.02%

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	Total	Paid W/I	% Paid W/I	Total	Paid W/I	% Paid W/I	
State Agency	Payments	30 Days	30 Days	Payments	30 Days	30 Days	Variance
Marriage and Family Therapy Bd	252	249	98.81%	244	217	88.93%	-9.88%
Mediation Services Department	293	287	97.95%	362	349	96.41%	-1.54%
Medical Practice Board	1,105	1,076	97.38%	927	886	95.58%	-1.80%
Military Affairs Department	15,264	14,871	97.43%	14,984	14,698	98.09%	0.67%
Minn Conservation Corps	1	1	100.00%	0	0	0.00%	-100.00%
Minn State Retirement System	18,137	18,103	99.81%	18,941	18,834	99.44%	-0.38%
Minnesota Council on Latino Af	185	174	94.05%	141	130	92.20%	-1.86%
Minnesota Management & Budget	3,293	3,170	96.26%	3,507	3,414	97.35%	1.08%
Minnesota State Academies	2,838	2,832	99.79%	2,825	2,821	99.86%	0.07%
MMB Debt Service	115	115	100.00%	112	112	100.00%	0.00%
MMB Non-Operating	77	76	98.70%	73	73	100.00%	1.30%
MN Insurance Marketplace	692	670	96.82%	652	638	97.85%	1.03%
MN State Colleges/Universities	130,552	130,483	99.95%	129,757	129,737	99.98%	0.04%
MN State Council on Disability	271	234	86.35%	383	303	79.11%	-7.23%
MN.IT	8,721	8,109	92.98%	11,163	10,321	92.46%	-0.53%
Natural Resources Department	63,637	61,440	96.55%	68,494	65,093	95.03%	-1.51%
Nursing Board	526	506	96.20%	639	591	92.49%	-3.71%
Occupational Therapy Pract Bd	196	191	97.45%	171	161	94.15%	-3.30%
Office of Higher Education	4,217	4,151	98.43%	4,890	4,834	98.85%	0.42%
Office of State Auditor	548	531	96.90%	539	506	93.88%	-3.02%
Ombud American Indian Families	103	101	98.06%	127	119	93.70%	-4.36%
Ombudsman MH/DD	220	212	96.36%	248	233	93.95%	-2.41%
Ombudsperson for Corrections	133	129	96.99%	136	127	93.38%	-3.61%

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State Agency	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	Variance
Ombudsperson for Families	149	138	92.62%	121	106	87.60%	-5.01%
Optometry Board	124	104	83.87%	129	124	96.12%	12.25%
Peace Officers Board (POST)	708	694	98.02%	661	651	98.49%	0.46%
Perpich Ctr For Arts Education	1,689	1,657	98.11%	1,444	1,263	87.47%	-10.64%
Pharmacy Board	321	286	89.10%	284	247	86.97%	-2.12%
Physical Therapy Board	245	221	90.20%	235	211	89.79%	-0.42%
Podiatric Medicine	120	120	100.00%	99	92	92.93%	-7.07%
Pollution Control Agency	9,824	9,069	92.31%	10,520	9,551	90.79%	-1.53%
Private Detectives Board	42	41	97.62%	42	42	100.00%	2.38%
Prof Educator Licensing Std Bd	515	478	92.82%	716	646	90.22%	-2.59%
Psychology Board	324	318	98.15%	506	460	90.91%	-7.24%
Public Defense Board	6,772	6,721	99.25%	6,723	6,685	99.43%	0.19%
Public Employees Retire Assoc	32,063	32,061	99.99%	32,263	32,259	99.99%	-0.01%
Public Facilities Authority	1,064	1,059	99.53%	1,211	1,207	99.67%	0.14%
Public Safety Department	47,485	45,812	96.48%	46,024	44,252	96.15%	-0.33%
Public Utilities Commission	1,261	1,233	97.78%	1,301	1,253	96.31%	-1.47%
Racing Commission	1,095	1,028	93.88%	1,018	937	92.04%	-1.84%
Rare Disease Advisory Council	17	17	100.00%	65	58	89.23%	-10.77%
Revenue Department	3,867	3,752	97.03%	3,935	3,811	96.85%	-0.18%
Revenue Intergovt Payments	261,018	260,964	99.98%	260,612	257,443	98.78%	-1.20%
Secretary of State Sentencing	972	956	98.35%	1,898	1,767	93.10%	-5.26%
Guidelines Comm	89	84	94.38%	111	102	91.89%	-2.49%
Social Work Board	307	279	90.88%	276	248	89.86%	-1.029

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	Total	Paid W/I	% Paid W/I	Total	Paid W/I	% Paid W/I	
State Agency	Payments	30 Days	30 Days	Payments	30 Days	30 Days	Variance
STATE COMPETENCY ATTAINMENT BD	0	0	0.00%	15	15	100.00%	100.00%
State Guardian Ad Litem	1,429	1,308	91.53%	1,405	1,324	94.23%	2.70%
Supreme Court	3,784	3,535	93.42%	3,593	3,427	95.38%	1.96%
Tax Court	130	125	96.15%	138	108	78.26%	-17.89%
Teachers Retirement Assoc	19,033	18,982	99.73%	17,907	17,829	99.56%	-0.17%
Transportation Department	147,884	143,559	97.08%	144,622	140,357	97.05%	-0.02%
Trial Courts	98,665	96,542	97.85%	98,429	96,059	97.59%	-0.26%
Veterans Affairs Department	41,801	40,625	97.19%	33,336	31,939	95.81%	-1.38%
Veterinary Medicine Board	160	149	93.13%	143	113	79.02%	-14.10%
Water and Soil Resources Board	2,621	2,569	98.02%	2,257	2,188	96.94%	-1.07%
Workers' Comp Court of Appeals	139	138	99.28%	155	152	98.06%	-1.22%
Zoological Board	3,380	3,303	97.72%	3,940	3,912	99.29%	1.57%
Totals For The State:	1,975,380	1,944,958	98.46%	1,966,150	1,927,765	98.05%	-0.41%



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State Of Minnesota Interest On Late Payments, Paid to Vendors by State Fiscal Year 2024: July 1, 2023 through June 30, 2024 June 2024

State Agency	Fiscal Year 2023	Fiscal Year 2024	
Department of Corrections	4,380.81	163.51	
Perpich Center for Arts Education	0.00	158.76	
Department of Human Services	277.95	72.87	
Department of Natural Resource	62,298.68	6,672.86	
Department of Public Safety	0.00	348.00	
Daprtment of Revenue	0.00	19.95	
Department of Military Affairs	0.00	11.97	
Governors office	0.00	221.20	
Department of Mediation Services	0.00	4.06	
Supreme Court	113.30	11.56	
State Guardian Ad Litem	0.00	8.60	
Department of Transportation	1,651.39	243.19	
Trial Courts	32.09	22.59	
Department of Agriculture	0.00	122.73	
Veteran's Affairs	0.00	297.48	
Totals For The State:	68,754.22	8,379.33	