

State Of Minnesota  
Interest on Late Payments, Paid to Vendors by State Agency  
Fiscal Year: 2011 - July 1, 2010 through June 30, 2011  
As Of: 06/30/11



**September 18, 2013**

**To: Governor Mark Dayton  
Legislative Reference Library**

Minnesota Statutes Section 16A.124 requires state agencies to pay valid obligations to vendors within the vendor's early payment discount period, or in the absence of a stated period, within 30 days following receipt of the invoice for the completed delivery of the product or service. The Commissioner of Minnesota Management & Budget is responsible for monitoring state agencies to ensure the prompt payment of vendor obligations. Annually, the Commissioner is required to report to the legislature the state's payment record for the previous year. The statewide goal for agency compliance is 98%.

In fiscal year 2013, 96.62% of payments were made within 30 days, after adjustment for payments subject to audit or contested items. This compares with 94.91% reported for fiscal year 2012. While the state's implementation of a new accounting system on July 1, 2011, has had a slight impact on prompt payments, reports continue to show improvement. In July 2013, the prompt payment percentage increased to 97.11%.

Minnesota Management & Budget remains committed to working with state agencies to maintain and improve individual agency compliance with the 98% statewide goal. The department monitors payment performance monthly and provides monthly performance reporting to all state agencies. Department staff also provides guidance and assistance to state agencies to ensure timely payment of obligations.

The enclosed reports show individual agency comparisons for fiscal years 2012/2013 including interest paid on late payments to state vendors.

Questions about this report may be directed to Ron Mavetz, Director of Agency Support, (651) 201-8204.

Jim Schowalter   
Commissioner of Minnesota Management & Budget

# Prompt Payment Report



Report ID: PPAY01G  
 Run Date & Time: 11/7/13 12:16 PM  
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**State Of Minnesota**  
**Payment Record By State Agency**  
**Fiscal Year 2013: July 01, 2012 through June 30, 2013**  
**As of: June 30, 2013**

State Agency	Fiscal Year 2012			Fiscal Year 2013			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	115	105	91.30%	151	147	97.35%	6.05%
Administrative Hearings	1,033	1,025	99.23%	1,241	1,215	97.90%	-1.32%
Agriculture Department	6,099	3,816	62.57%	8,150	7,282	89.35%	26.78%
Amateur Sports Commission	18	7	38.89%	24	22	91.67%	52.78%
Animal Health Board	649	621	95.69%	537	487	90.69%	-5.00%
Architecture, Engineering Bd	246	216	87.80%	327	323	98.78%	10.97%
Arts Board	628	396	63.06%	785	694	88.41%	25.35%
Asian Pacific Council	130	116	89.23%	227	213	93.83%	4.60%
Attorney General	2,014	1,998	99.21%	5,166	5,149	99.67%	0.47%
Barber Examiners Board	82	78	95.12%	124	117	94.35%	-0.77%
Behavioral Health & Therapy Bd	164	153	93.29%	252	240	95.24%	1.95%
Black Minnesotans Council	358	309	86.31%	250	225	90.00%	3.69%
Campaign Finance Board	171	160	93.57%	240	230	95.83%	2.27%
Capitol Area Architect	73	65	89.04%	121	114	94.21%	5.17%
Center for Arts Education	1,835	1,501	81.80%	2,086	2,002	95.97%	14.17%
Chicano Latino Affairs Council	157	136	86.62%	227	211	92.95%	6.33%
Chiropractic Examiners Board	193	182	94.30%	226	207	91.59%	-2.71%
Combative Sports Commission	50	42	84.00%	13	12	92.31%	8.31%
Corrections Department	41,979	40,534	96.56%	47,045	46,030	97.84%	1.28%
Cosmetologist Examiners Board	225	209	92.89%	232	220	94.83%	1.94%
Court of Appeals	230	211	91.74%	321	248	77.26%	-14.48%
Dentistry Board	470	433	92.13%	636	594	93.40%	1.27%
Department of Administration	27,892	24,693	88.53%	28,787	26,190	90.98%	2.45%
Department of Commerce	3,801	3,061	80.53%	4,964	4,607	92.81%	12.28%
Department of Education	4,107	3,170	77.19%	4,438	3,843	86.59%	9.41%
Department of Health	9,690	7,439	76.77%	13,169	7,899	59.98%	-16.79%
Department of Labor and Indust	6,146	6,068	98.73%	6,887	6,788	98.56%	-0.17%
Department of Natural Resource	48,381	39,465	81.57%	64,905	60,227	92.79%	11.22%
Dietetics & Nutrition Practice	56	54	96.43%	77	74	96.10%	-0.32%
Emergency Medical Services Off	345	318	92.17%	383	335	87.47%	-4.71%
Employment & Economic Develop	12,939	11,619	89.80%	14,437	14,049	97.31%	7.51%
Explore Minnesota Tourism	1,071	1,027	95.89%	1,219	1,189	97.54%	1.65%
Gambling Control Board	287	227	79.09%	407	359	88.21%	9.11%
Governors Office	409	394	96.33%	474	465	98.10%	1.77%
Housing Finance Agency	2,404	2,403	99.96%	3,238	3,234	99.88%	-0.08%
Human Rights Department	272	242	88.97%	407	365	89.68%	0.71%
Human Services Department	48,269	42,048	87.11%	60,567	55,973	92.42%	5.30%
Indian Affairs Council	251	197	78.49%	267	243	91.01%	12.53%
Investment Board	273	184	67.40%	376	322	85.64%	18.24%
Iron Range Resources	2,273	2,244	98.72%	2,702	2,630	97.34%	-1.39%
Judicial Standards Board	148	139	93.92%	184	160	86.96%	-6.96%
Legislative Auditor	376	351	93.35%	427	415	97.19%	3.84%
Legislature Coordinating Comm	1,073	980	91.33%	1,166	1,145	98.20%	6.87%
Lottery	100	78	78.00%	190	180	94.74%	16.74%
Marriage and Family Therapy Bd	179	174	97.21%	223	209	93.72%	-3.48%
Mediation Services Department	157	154	98.09%	192	180	93.75%	-4.34%
Medical Practice Board	1,044	1,024	98.08%	1,309	1,297	99.08%	1.00%
Military Affairs Department	9,914	9,751	98.36%	11,336	11,203	98.83%	0.47%
Minn State Retirement System	24,172	24,141	99.87%	23,098	22,999	99.57%	-0.30%



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**Payment Record By State Agency**  
**Fiscal Year 2013: July 01, 2012 through June 30, 2013**  
**As of: June 30, 2013**

State Agency	Fiscal Year 2012			Fiscal Year 2013			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	
Minnesota Management & Budget	2,605	2,507	96.24%	3,205	3,055	95.32%	-0.92%
Minnesota State Academies	2,479	2,425	97.82%	2,790	2,774	99.43%	1.60%
MMB Debt Service	90	90	100.00%	89	89	100.00%	0.00%
MMB Non-Operating	821	816	99.39%	900	895	99.44%	0.05%
MN State Colleges/Universities	410,709	410,263	99.89%	433,946	433,579	99.92%	0.02%
MN State Council on Disability	263	217	82.51%	360	348	96.67%	14.16%
Nursing Board	594	565	95.12%	826	784	94.92%	-0.20%
Nursing Home Admin Board	255	243	95.29%	292	266	91.10%	-4.20%
Office of Enterprise Tech	8,945	5,817	65.03%	11,413	9,821	86.05%	21.02%
Office of Higher Education	1,568	1,543	98.41%	1,881	1,862	98.99%	0.58%
Office of State Auditor	571	550	96.32%	654	630	96.33%	0.01%
Ombudsman MH/DD	178	122	68.54%	261	239	91.57%	23.03%
Ombudsperson for Families	121	105	86.78%	104	93	89.42%	2.65%
Optometry Board	80	76	95.00%	107	103	96.26%	1.26%
Peace Officers Board (POST)	155	150	96.77%	211	210	99.53%	2.75%
Pharmacy Board	297	272	91.58%	389	355	91.26%	-0.32%
Physical Therapy Board	177	173	97.74%	249	241	96.79%	-0.95%
Podiatric Medicine	72	68	94.44%	100	95	95.00%	0.56%
Pollution Control Agency	7,744	7,102	91.71%	9,687	9,421	97.25%	5.54%
Private Detectives Board	13	13	100.00%	22	22	100.00%	0.00%
Psychology Board	280	263	93.93%	402	379	94.28%	0.35%
Public Defense Board	4,054	4,020	99.16%	5,712	5,663	99.14%	-0.02%
Public Employees Retire Assoc	36,475	36,446	99.92%	34,683	34,576	99.69%	-0.23%
Public Facilities Authority	745	740	99.33%	570	556	97.54%	-1.78%
Public Safety Department	28,620	23,280	81.34%	32,839	30,676	93.41%	12.07%
Public Utilities Commission	454	431	94.93%	560	498	88.93%	-6.01%
Racing Commission	644	609	94.57%	934	837	89.61%	-4.95%
Revenue Department	6,510	6,274	96.37%	8,986	8,726	97.11%	0.73%
Revenue Intergovt Payments	58,413	58,079	99.43%	56,834	56,777	99.90%	0.47%
Secretary of State	815	780	95.71%	1,013	997	98.42%	2.72%
Sentencing Guidelines Comm	140	125	89.29%	151	143	94.70%	5.42%
Social Work Board	207	198	95.65%	283	262	92.58%	-3.07%
State Guardian Ad Litem	2,099	1,940	92.42%	2,596	2,469	95.11%	2.68%
Supreme Court	3,954	3,625	91.68%	5,067	4,637	91.51%	-0.17%
Tax Court	40	40	100.00%	71	69	97.18%	-2.82%
Teachers Retirement Assoc	32,068	31,921	99.54%	31,305	31,209	99.69%	0.15%
Transportation Department	112,463	106,213	94.44%	131,176	124,786	95.13%	0.69%
Trial Courts	88,828	82,159	92.49%	91,475	86,182	94.21%	1.72%
Uniform Laws Commission	8	8	100.00%	1	0	0.00%	-100.00%
University of Minnesota	1	1	100.00%	1	1	100.00%	0.00%
Veterans Affairs Department	13,139	11,709	89.12%	17,168	15,819	92.14%	3.03%
Veterinary Medicine Board	93	89	95.70%	146	143	97.95%	2.25%
Water and Soil Resources Board	1,291	1,228	95.12%	1,495	1,429	95.59%	0.47%
Workers' Comp Court of Appeals	139	130	93.53%	172	162	94.19%	0.66%
Zoological Board	4,704	4,528	96.26%	5,223	5,175	99.08%	2.82%
<b>Totals For The State:</b>	<b>1,096,869</b>	<b>1,041,911</b>	<b>94.99%</b>	<b>1,210,559</b>	<b>1,169,615</b>	<b>96.62%</b>	<b>1.63%</b>



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**Fiscal Year 2013: July 01, 2012 through June 30, 2013**  
**As of: June 30, 2013**

State Agency	Fiscal Year 2012	Fiscal Year 2013
Accountancy Board	0.00	2.00
Animal Health Board	0.00	69.00
Corrections Department	365.01	181.27
Department of Administration	131.00	1,628.63
Department of Natural Resource	8,695.50	569.87
Human Services Department	5,575.57	169.49
MN State Colleges/Universities	6,021.96	4,270.08
Office of Enterprise Tech	0.00	587.02
Public Safety Department	9,205.32	30.00
Transportation Department	0.00	645.55
Trial Courts	22.80	58.43
Zoological Board	0.00	486.89
Totals For The State:	30,150.16	8,698.23