



December 1, 2014

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

Minnesota Statute 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 percent.

In fiscal year 2014, 97.29 percent of payments were made within 30 days, after adjustment for payments subject to audit or contested items. This compares with 96.62 percent reported for fiscal year 2013.

The attached reports show individual agency comparisons for fiscal years 2013 - 2014 and the interest paid to state vendors for late payments.

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.

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

James Schowalter
Commissioner
Minnesota Management & Budget

Prompt Payment Report



Report ID:
Run Date & Time:
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State Of Minnesota
Interest On Late Payments, Paid to Vendors by State
Fiscal Year 2014: July 01, 2013 through June 30, 2014
As of: June 30, 2014

| State Agency | Fiscal Year 2013 | Fiscal Year 2014 |
|--------------------------------|------------------------|------------------------|
| Department of Administration | 1,628.63 | 19.74 |
| Department of Natural Resource | 569.87 | 236.94 |
| Human Services Department | 169.49 | 2,296.46 |
| MN State Colleges/Universities | 4,270.08 | 2,170.76 |
| Military Affairs Department | 0.00 | 1.91 |
| Public Safety Department | 30.00 | 12.75 |
| Transportation Department | 645.55 | 25.53 |
| Veterans Affairs Department | <u>0.00</u> | <u>7.60</u> |
| Totals For The State: | <u><u>8,698.23</u></u> | <u><u>4,771.69</u></u> |



State Of Minnesota
Payment Record By State Agency
Fiscal Year 2014: July 01, 2013 through June 30, 2014
As of: June 30, 2014

| State Agency | Fiscal Year 2013 | | | Fiscal Year 2014 | | | 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 | 151 | 147 | 97.35% | 151 | 150 | 99.34% | 1.99% |
| Administrative Hearings | 1,241 | 1,215 | 97.90% | 1,179 | 1,138 | 96.52% | -1.38% |
| Agriculture Department | 8,150 | 7,282 | 89.35% | 7,186 | 7,140 | 99.36% | 10.01% |
| Amateur Sports Commission | 23 | 21 | 91.30% | 51 | 50 | 98.04% | 6.73% |
| Animal Health Board | 537 | 487 | 90.69% | 544 | 525 | 96.51% | 5.82% |
| Architecture, Engineering Bd | 327 | 323 | 98.78% | 326 | 323 | 99.08% | 0.30% |
| Arts Board | 785 | 694 | 88.41% | 620 | 597 | 96.29% | 7.88% |
| Asian Pacific Council | 227 | 213 | 93.83% | 186 | 173 | 93.01% | -0.82% |
| Attorney General | 5,068 | 5,052 | 99.68% | 2,474 | 2,450 | 99.03% | -0.65% |
| Barber Examiners Board | 124 | 117 | 94.35% | 117 | 115 | 98.29% | 3.94% |
| Behavioral Health & Therapy Bd | 252 | 240 | 95.24% | 266 | 260 | 97.74% | 2.51% |
| Black Minnesotans Council | 249 | 224 | 89.96% | 267 | 246 | 92.13% | 2.17% |
| Campaign Finance Board | 240 | 230 | 95.83% | 230 | 225 | 97.83% | 1.99% |
| Capitol Area Architect | 120 | 114 | 95.00% | 125 | 117 | 93.60% | -1.40% |
| Center for Arts Education | 2,084 | 2,000 | 95.97% | 2,287 | 2,215 | 96.85% | 0.88% |
| Chicano Latino Affairs Council | 227 | 211 | 92.95% | 204 | 199 | 97.55% | 4.60% |
| Chiropractic Examiners Board | 226 | 207 | 91.59% | 239 | 228 | 95.40% | 3.80% |
| Combative Sports Commission | 13 | 12 | 92.31% | 0 | 0 | 0.00% | -92.31% |
| Corrections Department | 47,034 | 46,019 | 97.84% | 45,896 | 45,147 | 98.37% | 0.53% |
| Cosmetologist Examiners Board | 232 | 220 | 94.83% | 237 | 230 | 97.05% | 2.22% |
| Court of Appeals | 321 | 248 | 77.26% | 320 | 308 | 96.25% | 18.99% |
| Dentistry Board | 633 | 591 | 93.36% | 631 | 577 | 91.44% | -1.92% |
| Department of Administration | 28,754 | 26,159 | 90.98% | 27,434 | 26,706 | 97.35% | 6.37% |
| Department of Commerce | 4,964 | 4,607 | 92.81% | 4,094 | 3,984 | 97.31% | 4.50% |
| Department of Education | 4,429 | 3,837 | 86.63% | 3,935 | 3,327 | 84.55% | -2.08% |
| Department of Health | 13,155 | 7,892 | 59.99% | 12,394 | 11,386 | 91.87% | 31.87% |
| Department of Labor and Indust | 6,878 | 6,779 | 98.56% | 6,176 | 6,119 | 99.08% | 0.52% |
| Department of Natural Resource | 64,859 | 60,184 | 92.79% | 65,476 | 60,572 | 92.51% | -0.28% |
| Dietetics & Nutrition Practice | 76 | 73 | 96.05% | 107 | 100 | 93.46% | -2.59% |
| Emergency Medical Services Off | 383 | 335 | 87.47% | 386 | 360 | 93.26% | 5.80% |
| Employment & Economic Develop | 14,432 | 14,044 | 97.31% | 13,327 | 13,190 | 98.97% | 1.66% |
| Explore Minnesota Tourism | 1,218 | 1,188 | 97.54% | 1,268 | 1,255 | 98.97% | 1.44% |
| Gambling Control Board | 407 | 359 | 88.21% | 405 | 394 | 97.28% | 9.08% |
| Governors Office | 474 | 465 | 98.10% | 482 | 481 | 99.79% | 1.69% |
| Housing Finance Agency | 3,236 | 3,232 | 99.88% | 2,663 | 2,662 | 99.96% | 0.09% |
| Human Rights Department | 406 | 365 | 89.90% | 433 | 303 | 69.98% | -19.92% |
| Human Services Department | 60,453 | 55,866 | 92.41% | 63,420 | 58,281 | 91.90% | -0.52% |
| Indian Affairs Council | 266 | 242 | 90.98% | 363 | 350 | 96.42% | 5.44% |
| Investment Board | 376 | 322 | 85.64% | 409 | 346 | 84.60% | -1.04% |
| Iron Range Resources | 2,702 | 2,630 | 97.34% | 2,289 | 2,233 | 97.55% | 0.22% |
| Judicial Standards Board | 183 | 159 | 86.89% | 237 | 231 | 97.47% | 10.58% |
| Legislative Auditor | 427 | 415 | 97.19% | 486 | 465 | 95.68% | -1.51% |
| Legislature Coordinating Comm | 1,165 | 1,144 | 98.20% | 1,576 | 1,563 | 99.18% | 0.98% |



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| State Agency | Fiscal Year 2013 | | | Fiscal Year 2014 | | | 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 | |
| Lottery | 190 | 180 | 94.74% | 178 | 169 | 94.94% | 0.21% |
| Marriage and Family Therapy Bd | 222 | 208 | 93.69% | 200 | 187 | 93.50% | -0.19% |
| Mediation Services Department | 192 | 180 | 93.75% | 238 | 230 | 96.64% | 2.89% |
| Medical Practice Board | 1,306 | 1,294 | 99.08% | 1,308 | 1,304 | 99.69% | 0.61% |
| Military Affairs Department | 11,330 | 11,198 | 98.83% | 11,804 | 11,636 | 98.58% | -0.26% |
| Minn State Retirement System | 23,058 | 22,959 | 99.57% | 22,066 | 22,010 | 99.75% | 0.18% |
| Minnesota Management & Budget | 3,205 | 3,055 | 95.32% | 3,227 | 3,132 | 97.06% | 1.74% |
| Minnesota State Academies | 2,790 | 2,774 | 99.43% | 2,394 | 2,387 | 99.71% | 0.28% |
| MMB Debt Service | 89 | 89 | 100.00% | 98 | 98 | 100.00% | 0.00% |
| MMB Non-Operating | 898 | 893 | 99.44% | 634 | 631 | 99.53% | 0.08% |
| MN Insurance Marketplace | 0 | 0 | 0.00% | 1,780 | 1,575 | 88.48% | 88.48% |
| MN State Colleges/Universities | 433,845 | 433,489 | 99.92% | 384,376 | 384,167 | 99.95% | 0.03% |
| MN State Council on Disability | 360 | 348 | 96.67% | 367 | 338 | 92.10% | -4.57% |
| Nursing Board | 825 | 783 | 94.91% | 832 | 811 | 97.48% | 2.57% |
| Nursing Home Admin Board | 292 | 266 | 91.10% | 358 | 330 | 92.18% | 1.08% |
| Office of Enterprise Tech | 11,402 | 9,813 | 86.06% | 11,623 | 9,798 | 84.30% | -1.77% |
| Office of Higher Education | 1,880 | 1,861 | 98.99% | 1,816 | 1,787 | 98.40% | -0.59% |
| Office of State Auditor | 654 | 630 | 96.33% | 617 | 542 | 87.84% | -8.49% |
| Ombudsman MH/DD | 261 | 239 | 91.57% | 215 | 207 | 96.28% | 4.71% |
| Ombudsperson for Families | 103 | 92 | 89.32% | 148 | 145 | 97.97% | 8.65% |
| Optometry Board | 107 | 103 | 96.26% | 101 | 98 | 97.03% | 0.77% |
| Peace Officers Board (POST) | 211 | 210 | 99.53% | 188 | 187 | 99.47% | -0.06% |
| Pharmacy Board | 389 | 355 | 91.26% | 451 | 421 | 93.35% | 2.09% |
| Physical Therapy Board | 249 | 241 | 96.79% | 223 | 217 | 97.31% | 0.52% |
| Podiatric Medicine | 100 | 95 | 95.00% | 96 | 93 | 96.88% | 1.88% |
| Pollution Control Agency | 9,685 | 9,419 | 97.25% | 9,841 | 9,474 | 96.27% | -0.98% |
| Private Detectives Board | 22 | 22 | 100.00% | 39 | 39 | 100.00% | 0.00% |
| Psychology Board | 402 | 379 | 94.28% | 372 | 351 | 94.35% | 0.08% |
| Public Defense Board | 5,704 | 5,655 | 99.14% | 5,822 | 5,780 | 99.28% | 0.14% |
| Public Employees Retire Assoc | 34,592 | 34,486 | 99.69% | 32,596 | 32,553 | 99.87% | 0.17% |
| Public Facilities Authority | 570 | 556 | 97.54% | 470 | 464 | 98.72% | 1.18% |
| Public Safety Department | 32,817 | 30,657 | 93.42% | 30,702 | 29,972 | 97.62% | 4.20% |
| Public Utilities Commission | 560 | 498 | 88.93% | 667 | 588 | 88.16% | -0.77% |
| Racing Commission | 931 | 834 | 89.58% | 917 | 788 | 85.93% | -3.65% |
| Revenue Department | 8,985 | 8,725 | 97.11% | 7,522 | 7,279 | 96.77% | -0.34% |
| Revenue Intergovt Payments | 56,517 | 56,462 | 99.90% | 44,980 | 42,755 | 95.05% | -4.85% |
| Secretary of State | 1,012 | 996 | 98.42% | 1,069 | 1,058 | 98.97% | 0.55% |
| Sentencing Guidelines Comm | 151 | 143 | 94.70% | 139 | 138 | 99.28% | 4.58% |
| Social Work Board | 282 | 261 | 92.55% | 285 | 275 | 96.49% | 3.94% |
| State Guardian Ad Litem | 2,591 | 2,464 | 95.10% | 2,524 | 2,348 | 93.03% | -2.07% |
| Supreme Court | 5,065 | 4,635 | 91.51% | 5,571 | 5,231 | 93.90% | 2.39% |
| Tax Court | 71 | 69 | 97.18% | 164 | 149 | 90.85% | -6.33% |
| Teachers Retirement Assoc | 31,217 | 31,127 | 99.71% | 29,606 | 29,561 | 99.85% | 0.14% |
| Transportation Department | 131,132 | 124,742 | 95.13% | 126,141 | 121,960 | 96.69% | 1.56% |



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|--------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------|
| | Total Payments | Paid W/I 30 Days | % Paid W/I 30 Days | Total Payments | Paid W/I 30 Days | % Paid W/I 30 Days | |
| Trial Courts | 90,146 | 84,888 | 94.17% | 93,006 | 88,993 | 95.69% | 1.52% |
| Uniform Laws Commission | 1 | 0 | 0.00% | 9 | 9 | 100.00% | 100.00% |
| University of Minnesota | 1 | 1 | 100.00% | 10 | 9 | 90.00% | -10.00% |
| Veterans Affairs Department | 17,157 | 15,810 | 92.15% | 15,688 | 14,918 | 95.09% | 2.94% |
| Veterinary Medicine Board | 146 | 143 | 97.95% | 162 | 155 | 95.68% | -2.27% |
| Water and Soil Resources Board | 1,495 | 1,429 | 95.59% | 1,759 | 1,674 | 95.17% | -0.42% |
| Workers' Comp Court of Appeals | 172 | 162 | 94.19% | 183 | 176 | 96.17% | 1.99% |
| Zoological Board | 5,220 | 5,172 | 99.08% | 5,000 | 4,884 | 97.68% | -1.40% |
| Totals For The State: | 1,208,109 | 1,167,254 | 96.62% | 1,131,478 | 1,100,802 | 97.29% | 0.67% |