

## Prompt Payment Compliance

The *Code of Virginia* requires that State agencies and institutions pay for goods and services by the required payment due date. The reporting required by the *Code of Virginia* §2.2-4356 is being met by the information presented here. This section details the number and dollar amounts of late payments by secretarial area, institutions and

agencies, and the total amount of interest paid. Agencies and institutions that process 50 or more vendor payments during a quarter are reported as not meeting Prompt Pay requirements if fewer than 95 percent of their payments are processed by the required due date.

### Statewide Prompt Payment Performance Statistics

	Quarter Ended June 30, 2016		Fiscal Year 2016 To-Date		Comparative Quarter Ended June 30, 2015	
	Late	Total	Late	Total	Late	Total
<b>Number of Payments</b>	6,948	628,311	27,546	2,274,572	5,405	617,237
<b>Dollars (in thousands) \$</b>	60,037	\$1,814,659	\$196,507	\$7,611,531	\$ 39,215	1,896,183
<b>Interest Paid on Late Payments</b>				\$57,305		
<b>Current Quarter Percentage of Payments in Compliance</b>				98.9%		
<b>Fiscal Year-to-Date Percentage of Payments in Compliance</b>				98.8%		
<b>Comparative Fiscal Year 2015 Percentage of Payments in Compliance</b>				99.1%		



### Prompt Payment Performance by Secretarial Area

Quarter Ended June 30, 2016

<b>Secretarial Area</b>	<b>Payments in Compliance</b>	<b>Dollars in Compliance</b>
Administration	99.4%	98.8%
Agriculture and Forestry	99.5%	98.9%
Commerce and Trade	97.7%	85.5%
Education*	99.0%	97.5%
Executive Offices	98.3%	99.4%
Finance	99.5%	99.0%
Health and Human Resources	98.6%	90.7%
Independent Agencies	99.0%	97.0%
Judicial	99.8%	99.9%
Legislative	99.8%	99.5%
Natural Resources	96.3%	96.1%
Public Safety and Homeland Security	98.9%	97.0%
Technology	99.9%	99.9%
Transportation*	99.5%	96.1%
Veterans and Defense Affairs	96.8%	96.2%
<b>Statewide</b>	<b>98.9%</b>	<b>96.7%</b>

### Prompt Payment Performance by Secretarial Area

Fiscal Year 2016

<b>Secretarial Area</b>	<b>Payments in Compliance</b>	<b>Dollars in Compliance</b>
Administration	99.6%	98.9%
Agriculture and Forestry	99.6%	99.0%
Commerce and Trade	97.7%	95.5%
Education*	98.8%	97.5%
Executive Offices	99.0%	99.3%
Finance	99.5%	98.2%
Health and Human Resources	98.5%	97.2%
Independent Agencies	99.3%	98.7%
Judicial	99.8%	99.9%
Legislative	99.8%	99.3%
Natural Resources	97.6%	92.3%
Public Safety and Homeland Security	98.8%	97.2%
Technology	99.9%	99.9%
Transportation*	99.2%	96.6%
Veterans and Defense Affairs	97.6%	95.7%
<b>Statewide</b>	<b>98.8%</b>	<b>97.4%</b>

\* Statistics include those provided independently by Virginia Port Authority, Virginia Polytechnic Institute and State University, University of Virginia, Radford University, James Madison University, Old Dominion University, Virginia Commonwealth University, George Mason University, the College of William and Mary in Virginia, the Virginia Institute of Marine Science, and the University of Mary Washington, and may include local payments. These agencies and institutions are decentralized for vendor payment processing.

For the quarter ended June 30, 2016, the following agencies that processed 50 or more vendor payments during the quarter were

below the 95 percent prompt payment performance standard.

**Prompt Payment Compliance Rate  
Agencies Below 95 Percent**  
*Quarter Ended June 30, 2016*

<u>Agency</u>	<u>Late Payments</u>	<u>Total Payments</u>	<u>Payments in Compliance</u>
<b>Education</b>			
Gunston Hall	8	55	85.5%
Richard Bland College	119	725	83.6%
<b>Executive Offices</b>			
Secretary of the Commonwealth	6	71	91.5%
<b>Health and Human Resources</b>			
Department of Behavioral Health and Development Services	46	852	94.6%
Department of Medical Assistance Services	70	841	91.7%
Grants to Localities	28	301	90.7%
<b>Natural Resources</b>			
Department of Conservation and Recreation	498	9,450	94.7%
<b>Public Safety and Homeland Security</b>			
Department of Criminal Justice Services	36	395	90.9%
Department of Emergency Management	49	666	92.6%

For FY 2016, the following agencies that processed 200 or more vendor payments

during the year were below the 95 percent prompt payment performance standard.

**Prompt Payment Compliance Rate  
Agencies Below 95 Percent  
Fiscal Year 2016**

<b>Agency</b>	<b>Late Payments</b>	<b>Total Payments</b>	<b>Payments in Compliance</b>
<b>Education</b>			
Gunston Hall	22	253	91.3%
Paul D. Camp Community College	83	1,528	94.6%
Richard Bland College	202	2,440	91.7%
<b>Health and Human Resources</b>			
Department of Medical Assistance Services	304	3,657	91.7%