

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 200 or more vendor payments during the year 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

	Fiscal Year 2021 To-Date		Comparative Fiscal Year Ended June 30, 2020	
	Late	Total	Late	Total
Number of Payments	24,967	1,852,826	32,080	2,206,685
Dollars (in thousands)	\$432,355	\$8,827,654	\$ 283,742	8,345,650
Interest Paid on Late Payments		\$1,089,640		
Fiscal Year-to-Date Percentage of Payments in Compliance		98.7%		
Comparative Fiscal Year 2020 Percentage of Payments in Compliance		98.6%		



Prompt Payment Performance by Secretarial Area

Fiscal Year 2021

Secretarial Area	Payments in Compliance	Dollars in Compliance
Administration	94.7%	91.9%
Agriculture and Forestry	99.0%	94.4%
Commerce and Trade	96.0%	95.1%
Education*	99.2%	98.0%
Executive Offices	98.5%	95.7%
Finance	99.6%	84.2%
Health and Human Resources	97.7%	90.9%
Independent Agencies	99.1%	99.2%
Judicial	99.9%	100.0%
Legislative	99.3%	97.4%
Natural Resources	97.9%	93.8%
Public Safety and Homeland Security	97.7%	94.2%
Technology	100.0%	100.0%
Transportation*	99.3%	96.7%
Veterans and Defense Affairs	97.1%	96.5%
Statewide	98.7%	95.1%

* 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 FY 2021, 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 2021**

<u>Agency</u>	<u>Late Payments</u>	<u>Total Payments</u>	<u>Payments in Compliance</u>
Administration			
Administraton of Health Insurance	17	224	92.4%
Department of General Services	1,692	22,879	92.6%
Commerce and Trade			
Virginia Employment Commission	266	3,306	92.0%
Education			
New College Institute	29	454	93.6%
Virginia Commission for the Arts	29	264	89.0%
Health and Human Resources			
Central Virginia Traninig Center	54	450	88.0%
Department of Social Services	686	7,272	90.6%
Department of Behavioral Health and Developmental Services	195	2,958	93.4%
Department of Medical Assistance Services	175	2,514	93.0%
Eastern State Hospital	420	8,039	94.8%
Virginia Board for People with Disabilities	27	218	87.6%
Public Safety and Homeland Security			
Department of Criminal Justice Services	87	1,587	94.5%
Department of Emergency Management	226	3,290	93.1%
Department of Juvenile Justice	363	6,761	94.6%
Virginia Alcoholic Beverage Control Authority	1,562	21,328	92.7%