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Minnesota Department of Finance

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November 9, 2000

Prompt Payment Report

To: Governor Jesse Ventura
Members of the 2000 Legislature

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 Finance 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 97 percent.

In fiscal year 2000, 97.6 percent of payments were made within 30 days, after adjustments for items contested or subject to audit prior to payment. This compares with 96.53 percent reported for fiscal year 1999.

The Department of Finance remains committed to working with state agencies to maintain and improve individual agency compliance with the 97 percent statewide goal. The department monitors payment performance monthly and provides quarterly performance reporting to all state agencies. Agencies not meeting targeted performance receive monthly reports and are required to provide written response on their performance. Department staff also provide guidance in educating agency staff on the proper use of the Minnesota Accounting and Procurement System to ensure timely payment of obligations.

Questions about this report may be directed to Paul Conery, Systems Compliance Supervisor, 651-296-1171.

Pamela Wheelock
Commissioner of Finance

State Of Minnesota
Payment Record by State Agency (1)
Fiscal Year: 2000- July 1, 1999 through June 30, 2000
As Of: June 30, 2000

		Fiscal Year 1999			Fiscal Year 2000			Variance
		Total Payments	Paid W/I 30 Days	% Paid W/I 30	Total Payments	Paid W/I 30 Days	% Paid W/I 30	
E91	ACADEMY OF SCIENCE	1	1	100.00%	1	1	100.00%	0.00%
B7P	ACCOUNTANCY BOARD	237	219	92.41%	250	250	100.00%	7.59%
G16	ADMIN CAP PROJECT & RELOCATION	807	764	94.67%	319	311	97.49%	2.82%
G02	ADMINISTRATION DEPT	47,273	44,931	95.05%	48,355	47,161	97.53%	2.48%
G9K	ADMINISTRATIVE HEARINGS	3,871	3,835	99.07%	1,980	1,961	99.04%	-0.03%
B04	AGRICULTURE DEPT	13,823	13,477	97.50%	11,169	11,017	98.64%	1.14%
B9D	AMATEUR SPORTS COMM	144	140	97.22%	168	167	99.40%	2.18%
B14	ANIMAL HEALTH BOARD	2,570	2,398	93.31%	2,618	2,607	99.58%	6.27%
B7E	ARCHITECTURE, ENGINEERING BD	257	209	81.32%	195	188	96.41%	15.09%
E50	ARTS BOARD	911	879	96.49%	788	787	99.87%	3.39%
G9N	ASIAN-PACIFIC COUNCIL	304	293	96.38%	281	280	99.64%	3.26%
G06	ATTORNEY GENERAL	5,853	5,785	98.84%	5,116	5,069	99.08%	0.24%
P9Z	AUTOMOBILE THEFT PREVENTION BD	143	142	99.30%	121	120	99.17%	-0.13%
B11	BARBERS BOARD	85	79	92.94%	91	91	100.00%	7.06%
G9L	BLACK MINNESOTANS COUNCIL	313	296	94.57%	244	243	99.59%	5.02%
B7G	BOXING BOARD	30	30	100.00%	25	24	96.00%	-4.00%
G9J	CAMPAIGN FINANCE BOARD	237	236	99.58%	270	267	98.89%	-0.69%
G9X	CAPITOL AREA ARCHITECT	127	127	100.00%	115	115	100.00%	0.00%
E25	CENTER FOR ARTS EDUCATION	3,323	3,303	99.40%	3,779	3,776	99.92%	0.52%
G9M	CHICANO LATINO AFFAIRS COUNCIL	435	431	99.08%	272	269	98.90%	-0.18%
E37	CHILDREN, FAMILIES, & LEARNING	15,027	13,147	87.49%	17,096	16,150	94.47%	6.98%
H7H	CHIROPRACTORS BOARD	235	225	95.74%	176	172	97.73%	1.98%
B13	COMMERCE DEPT	3,202	3,181	99.34%	4,405	4,346	98.66%	-0.68%
P78	CORRECTIONS DEPT	71,273	69,136	97.00%	68,877	66,929	97.17%	0.17%
J58	COURT OF APPEALS	534	494	92.51%	360	340	94.44%	1.94%
P0V	CRIME VICTIM OMBUDSMAN	0	0	0.00%	132	130	98.48%	0.00%
P0C	CRIME VICTIMS SERVICES CENTER	0	0	0.00%	2,879	2,876	99.90%	0.00%
H7F	DENTISTRY BOARD	318	318	100.00%	288	288	100.00%	0.00%
H7U	DIETETICS & NUTRITION PRACTICE	94	92	97.87%	83	81	97.59%	-0.28%
G9Y	DISABILITY COUNCIL	392	392	100.00%	375	374	99.73%	-0.27%
B21	ECONOMIC SECURITY DEPT	24,718	24,338	98.46%	22,261	22,095	99.25%	0.79%
E35	EDUCATION AIDS	2,218	1,979	89.22%	388	318	81.96%	-7.27%
B7A	ELECTRICITY BOARD	2,195	2,191	99.82%	2,116	2,113	99.86%	0.04%
H7S	EMERGENCY MEDICAL SERVICES BD	476	475	99.79%	426	424	99.53%	-0.26%
G24	EMPLOYEE RELATIONS DEPT	3,964	3,587	90.49%	3,972	3,823	96.25%	5.76%
R18	ENVIRONMENTAL ASSISTANCE	1,220	1,207	98.93%	1,289	1,278	99.15%	0.21%
E44	FARIBAULT ACADEMIES	2,850	2,843	99.75%	2,751	2,744	99.75%	-0.01%
G10	FINANCE DEPT	2,173	2,157	99.26%	2,226	2,217	99.60%	0.33%
G9R	FINANCE NON-OPERATING	345	340	98.55%	428	425	99.30%	0.75%
G09	GAMBLING CONTROL BOARD	550	544	98.91%	515	508	98.64%	-0.27%
G39	GOVERNORS OFFICE	1,930	1,890	97.93%	1,926	1,892	98.23%	0.31%
G59	GOVT INNOV & COOPERATION BOARD	63	62	98.41%	60	60	100.00%	1.59%
H12	HEALTH DEPT	15,752	13,055	82.88%	16,709	16,329	97.73%	14.85%
E60	HIGHER ED SERVICES OFFICE	2,555	2,549	99.77%	2,533	2,532	99.96%	0.20%
B34	HOUSING FINANCE AGENCY	2,990	2,988	99.93%	2,897	2,883	99.52%	-0.42%
G17	HUMAN RIGHTS DEPT	744	743	99.87%	835	834	99.88%	0.01%
H55	HUMAN SERVICES DEPT	76,096	74,338	97.69%	74,431	73,075	98.18%	0.49%
G19	INDIAN AFFAIRS COUNCIL	228	222	97.37%	290	286	98.62%	1.25%
G38	INVESTMENT BOARD	702	687	97.86%	709	690	97.32%	-0.54%
B43	IRON RANGE RESOURCES & REHAB	7,219	7,168	99.29%	7,391	7,334	99.23%	-0.06%
J70	JUDICIAL STANDARDS BOARD	151	149	98.68%	139	139	100.00%	1.32%
B42	LABOR AND INDUSTRY DEPT	6,111	5,976	97.79%	5,828	5,803	99.57%	1.78%

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E48	LABOR INTERPRETIVE CENTER	170	168	98.82%	38	38	100.00%	1.18%
L49	LEGISLATIVE AUDITOR	875	848	96.91%	816	810	99.26%	2.35%
G03	LOTTERY	1	1	100.00%	0	0	0.00%	0.00%
H7M	MARRIAGE & FAMILY THERAPY BD	94	92	97.87%	82	81	98.78%	0.91%
G45	MEDIATION SERVICES DEPT	599	590	98.50%	580	568	97.93%	-0.57%
H7B	MEDICAL PRACTICE BOARD	1,086	1,084	99.82%	905	903	99.78%	-0.04%
P01	MILITARY AFFAIRS DEPT	11,264	11,219	99.60%	11,646	11,606	99.66%	0.06%
G27	MINN OFFICE OF TECHNOLOGY	572	532	93.01%	115	109	94.78%	1.78%
G62	MINN STATE RETIREMENT SYSTEM	674	670	99.41%	665	665	100.00%	0.59%
B9U	MINNESOTA TECHNOLOGY INC	3,614	3,614	100.00%	3,274	3,268	99.82%	-0.18%
G66	MUNICIPAL BOARD	104	103	99.04%	0	0	0.00%	0.00%
R29	NATURAL RESOURCES DEPT	110,073	105,895	96.20%	105,222	100,285	95.31%	-0.90%
H7C	NURSING BOARD	437	436	99.77%	500	495	99.00%	-0.77%
H7K	NURSING HOME ADMIN BOARD	311	310	99.68%	311	309	99.36%	-0.32%
P08	OMBUDSMAN FOR CORRECTIONS	216	214	99.07%	162	161	99.38%	0.31%
H9G	OMBUDSMAN MH/MR	267	267	100.00%	326	323	99.08%	-0.92%
G92	OMBUDSPERSON FOR FAMILIES	199	187	93.97%	220	217	98.64%	4.67%
H7J	OPTOMETRY BOARD	138	134	97.10%	109	107	98.17%	1.06%
P7T	PEACE OFFICERS BOARD (POST)	416	411	98.80%	374	371	99.20%	0.40%
H7D	PHARMACY BOARD	370	370	100.00%	394	393	99.75%	-0.25%
H7W	PHYSICAL THERAPY BOARD	0	0	0.00%	75	75	100.00%	0.00%
G30	PLANNING, STRATEGIC & L R	1,916	1,862	97.18%	1,444	1,435	99.38%	2.20%
H7Q	PODIATRY BOARD	63	63	100.00%	67	67	100.00%	0.00%
R32	POLLUTION CONTROL AGENCY	13,838	13,353	96.50%	14,422	14,233	98.69%	2.19%
B7S	PRIVATE DETECTIVES BOARD	112	111	99.11%	123	123	100.00%	0.89%
H7V	PSYCHOLOGY BOARD	253	251	99.21%	205	197	96.10%	-3.11%
J52	PUBLIC DEFENSE BOARD	5,742	5,698	99.23%	5,935	5,840	98.40%	-0.83%
G63	PUBLIC EMPLOYEES RETIRE ASSOC	1,435	1,428	99.51%	1,392	1,384	99.43%	-0.09%
P07	PUBLIC SAFETY DEPT	40,395	39,588	98.00%	37,552	37,094	98.78%	0.78%
B80	PUBLIC SERVICE DEPT	2,361	2,312	97.92%	1,068	994	93.07%	-4.85%
B82	PUBLIC UTILITIES COMM	512	487	95.12%	524	515	98.28%	3.17%
G05	RACING COMMISSION	444	442	99.55%	326	325	99.69%	0.14%
G67	REVENUE DEPT	10,964	10,855	99.01%	10,388	10,219	98.37%	-0.63%
G90	REVENUE INTERGOVT PAYMENTS	13	9	69.23%	4	3	75.00%	5.77%
G53	SECRETARY OF STATE	1,991	1,983	99.60%	1,712	1,701	99.36%	-0.24%
P9E	SENTENCING GUIDELINES COMM	148	146	98.65%	139	138	99.28%	0.63%
H7L	SOCIAL WORK BOARD	264	261	98.86%	189	187	98.94%	0.08%
G61	STATE AUDITOR	1,112	1,112	100.00%	1,177	1,173	99.66%	-0.34%
G64	STATE TREASURER	515	510	99.03%	484	482	99.59%	0.56%
J65	SUPREME COURT	6,806	6,646	97.65%	7,305	7,141	97.75%	0.11%
J68	TAX COURT	239	236	98.74%	208	205	98.56%	-0.19%
G69	TEACHERS RETIREMENT ASSOC	1,151	1,144	99.39%	1,033	1,031	99.81%	0.41%
B22	TRADE & ECON DEVELOPMENT DEPT	6,326	5,578	88.18%	6,346	6,076	95.75%	7.57%
T79	TRANSPORTATION DEPT	138,062	133,277	96.53%	135,244	132,118	97.69%	1.15%
J33	TRIAL COURTS	11,574	11,388	98.39%	12,823	12,618	98.40%	0.01%
G96	UNIFORM LAWS COMMISSION	5	5	100.00%	5	5	100.00%	0.00%
E81	UNIVERSITY OF MINNESOTA	0	0	0.00%	1	1	100.00%	0.00%
H75	VETERANS AFFAIRS DEPT	5,285	5,278	99.87%	1,857	1,855	99.89%	0.02%
H76	VETERANS HOME BOARD	16,145	15,685	97.15%	16,665	16,316	97.91%	0.75%
H7R	VETERINARY MEDICINE BOARD	104	104	100.00%	93	93	100.00%	0.00%
R9C	VOYAGEURS NATIONAL PARK	74	74	100.00%	6	6	100.00%	0.00%
R9P	WATER & SOIL RESOURCES BOARD	1,674	1,666	99.52%	1,883	1,882	99.95%	0.42%

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B41	WORKERS COMP COURT OF APPEALS	195	195	100.00%	196	196	100.00%	0.00%
B9A	WORLD TRADE CENTER BOARD	270	170	62.96%	57	43	75.44%	12.48%
E77	ZOOLOGICAL BOARD	5,948	5,897	99.14%	6,216	6,147	98.89%	-0.25%
Totals For The State		734,485	709,007	96.53%	713,851	696,819	97.61%	1.08%

(1) Minnesota State Colleges and Universities have been excluded due to insufficient data in MAPS.

State Of Minnesota
Interest of Late Payments, Paid to Vendors by State Agency
Fiscal Year: 2000 - July 1, 1999 through June 30, 2000
As Of: June 30, 2000

	Fiscal Year 1999 (1)	Fiscal Year 2000
G02 ADMINISTRATION DEPT	407	565
E37 CHILDREN, FAMILIES, & LEARNING	5,414	197
P78 CORRECTIONS DEPT	724	73
B21 ECONOMIC SECURITY DEPT	0	159
E35 EDUCATION AIDS	14	0
R18 ENVIRONMENTAL ASSISTANCE	0	4
G10 FINANCE DEPT	29	0
G39 GOVERNORS OFFICE	21	0
H12 HEALTH DEPT	217	74
H55 HUMAN SERVICES DEPT	410	1,290
G19 INDIAN AFFAIRS COUNCIL	0	100
B43 IRON RANGE RESOURCES & REHAB	61	0
B9U MINNESOTA TECHNOLOGY INC	109	3
R29 NATURAL RESOURCES DEPT	834	267
R32 POLLUTION CONTROL AGENCY	158	113
P07 PUBLIC SAFETY DEPT	4	0
G67 REVENUE DEPT	31	36
B22 TRADE & ECON DEVELOPMENT DEPT	41	49
T79 TRANSPORTATION DEPT	163	141
H76 VETERANS HOME BOARD	207	0
Totals For The State	8,845	3,073

(1) During Fiscal Year 1999, the interest paid includes a payment of \$ 5,312 which was interest accrued and paid by the Department of Children, Families, and Learning in resolution of a claim.