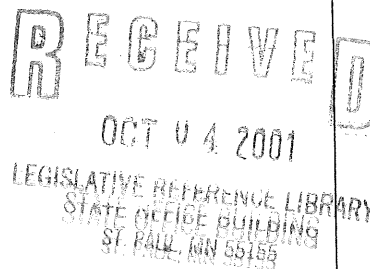




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## Minnesota Department of Finance



September 25, 2001

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 2001, 97.9 percent of payments were made within 30 days, after adjustments for items contested or subject to audit prior to payment. This compares with 97.6 percent reported for fiscal year 2000.

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 provides 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

# Prompt Payment Report

State Of Minnesota  
Payment Record by State Agency (1)  
Fiscal Year: 2001 - July 1, 2000 through June 30, 2001  
As Of: June 30, 2001

		Fiscal Year 2000			Fiscal Year 2001			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	250	250	100.00%	205	202	98.54%	-1.46%
G16	ADMIN CAP PROJECT & RELOCATION	319	311	97.49%	346	339	97.98%	0.48%
G02	ADMINISTRATION DEPT	48,355	47,161	97.53%	44,253	43,404	98.08%	0.55%
G9K	ADMINISTRATIVE HEARINGS	1,980	1,961	99.04%	1,289	1,281	99.38%	0.34%
B04	AGRICULTURE DEPT	11,169	11,017	98.64%	19,954	19,766	99.06%	0.42%
B9D	AMATEUR SPORTS COMM	168	167	99.40%	162	162	100.00%	0.60%
B14	ANIMAL HEALTH BOARD	2,618	2,607	99.58%	950	946	99.58%	0.00%
B7E	ARCHITECTURE, ENGINEERING BD	195	188	96.41%	249	244	97.99%	1.58%
E50	ARTS BOARD	788	787	99.87%	842	840	99.76%	-0.11%
G9N	ASIAN-PACIFIC COUNCIL	281	280	99.64%	177	177	100.00%	0.36%
G06	ATTORNEY GENERAL	5,116	5,069	99.08%	4,756	4,740	99.66%	0.58%
P9Z	AUTOMOBILE THEFT PREVENTION BD	121	120	99.17%	9	9	100.00%	0.83%
B11	BARBERS BOARD	91	91	100.00%	101	101	100.00%	0.00%
G9L	BLACK MINNESOTANS COUNCIL	244	243	99.59%	233	232	99.57%	-0.02%
B7G	BOXING BOARD	25	24	96.00%	30	30	100.00%	4.00%
G9J	CAMPAIGN FINANCE BOARD	270	267	98.89%	209	209	100.00%	1.11%
G9X	CAPITOL AREA ARCHITECT	115	115	100.00%	105	105	100.00%	0.00%
E25	CENTER FOR ARTS EDUCATION	3,779	3,776	99.92%	3,875	3,869	99.85%	-0.08%
G9M	CHICANO LATINO AFFAIRS COUNCIL	272	269	98.90%	176	175	99.43%	0.53%
E37	CHILDREN, FAMILIES, & LEARNING	17,096	16,150	94.47%	18,751	18,248	97.32%	2.85%
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0.00%	181	181	100.00%	0.00%
H7H	CHIROPRACTORS BOARD	176	172	97.73%	0	0	0.00%	0.00%
B13	COMMERCE DEPT	4,405	4,346	98.66%	4,393	4,261	97.00%	-1.67%
P78	CORRECTIONS DEPT	68,877	66,929	97.17%	73,402	71,805	97.82%	0.65%
J58	COURT OF APPEALS	360	340	94.44%	380	365	96.05%	1.61%
P0V	CRIME VICTIM OMBUDSMAN	132	130	98.48%	127	125	98.43%	-0.06%
P0C	CRIME VICTIMS SERVICES CENTER	2,879	2,876	99.90%	3,239	3,205	98.95%	-0.95%
H7F	DENTISTRY BOARD	288	288	100.00%	343	341	99.42%	-0.58%
H7U	DIETETICS & NUTRITION PRACTICE	83	81	97.59%	82	76	92.68%	-4.91%
G9Y	DISABILITY COUNCIL	375	374	99.73%	306	305	99.67%	-0.06%
B21	ECONOMIC SECURITY DEPT	22,261	22,095	99.25%	21,878	21,470	98.14%	-1.12%
E35	EDUCATION AIDS	388	318	81.96%	0	0	0.00%	0.00%
B7A	ELECTRICITY BOARD	2,116	2,113	99.86%	2,013	2,011	99.90%	0.04%
H7S	EMERGENCY MEDICAL SERVICES BD	426	424	99.53%	418	418	100.00%	0.47%
G24	EMPLOYEE RELATIONS DEPT	3,972	3,823	96.25%	4,187	4,088	97.64%	1.39%
R18	ENVIRONMENTAL ASSISTANCE	1,289	1,278	99.15%	1,182	1,174	99.32%	0.18%
E44	FARIBAULT ACADEMIES	2,751	2,744	99.75%	2,740	2,730	99.64%	-0.11%
G10	FINANCE DEPT	2,226	2,217	99.60%	2,176	2,170	99.72%	0.13%
G9R	FINANCE NON-OPERATING	428	425	99.30%	286	285	99.65%	0.35%
G09	GAMBLING CONTROL BOARD	515	508	98.64%	451	443	98.23%	-0.41%
G39	GOVERNORS OFFICE	1,926	1,892	98.23%	1,763	1,746	99.04%	0.80%
G59	GOVT INNOV & COOPERATION BOARD	60	60	100.00%	61	59	96.72%	-3.28%
H12	HEALTH DEPT	16,709	16,329	97.73%	15,649	15,501	99.05%	1.33%
E60	HIGHER ED SERVICES OFFICE	2,533	2,532	99.96%	2,846	2,844	99.93%	-0.03%
B34	HOUSING FINANCE AGENCY	2,897	2,883	99.52%	3,057	3,046	99.64%	0.12%
G17	HUMAN RIGHTS DEPT	835	834	99.88%	691	691	100.00%	0.12%
H55	HUMAN SERVICES DEPT	74,431	73,075	98.18%	71,160	70,006	98.38%	0.20%
G19	INDIAN AFFAIRS COUNCIL	290	286	98.62%	389	388	99.74%	1.12%
G38	INVESTMENT BOARD	709	690	97.32%	736	727	98.78%	1.46%
B43	IRON RANGE RESOURCES & REHAB	7,391	7,334	99.23%	7,832	7,726	98.65%	-0.58%
J70	JUDICIAL STANDARDS BOARD	139	139	100.00%	146	146	100.00%	0.00%

State Of Minnesota  
Payment Record by State Agency (1)  
Fiscal Year: 2001 - July 1, 2000 through June 30, 2001  
As Of: June 30, 2001

		Fiscal Year 2000			Fiscal Year 2001			Variance
		Total Payments	Paid W/I 30 Days	% Paid W/I 30	Total Payments	Paid W/I 30 Days	% Paid W/I 30	
B42	LABOR AND INDUSTRY DEPT	5,828	5,803	99.57%	6,043	6,002	99.32%	-0.25%
E48	LABOR INTERPRETIVE CENTER	38	38	100.00%	4	4	100.00%	0.00%
L49	LEGISLATIVE AUDITOR	816	810	99.26%	757	756	99.87%	0.60%
H7M	MARRIAGE & FAMILY THERAPY BD	82	81	98.78%	84	84	100.00%	1.22%
G45	MEDIATION SERVICES DEPT	580	568	97.93%	585	579	98.97%	1.04%
H7B	MEDICAL PRACTICE BOARD	905	903	99.78%	785	783	99.75%	-0.03%
P01	MILITARY AFFAIRS DEPT	11,646	11,606	99.66%	11,787	11,615	98.54%	-1.12%
G27	MINN OFFICE OF TECHNOLOGY	115	109	94.78%	4	4	100.00%	5.22%
G62	MINN STATE RETIREMENT SYSTEM	665	665	100.00%	591	589	99.66%	-0.34%
B9U	MINNESOTA TECHNOLOGY INC	3,274	3,268	99.82%	0	0	0.00%	0.00%
B9U	MINNESOTA TECHNOLOGY INC	0	0	0.00%	3,528	3,340	94.67%	0.00%
R9F	MINN-WISCONSIN BOUNDARY COMM	0	0	0.00%	0	0	0.00%	0.00%
R29	NATURAL RESOURCES DEPT	105,222	100,285	95.31%	106,790	102,271	95.77%	0.46%
H7C	NURSING BOARD	500	495	99.00%	678	673	99.26%	0.26%
H7K	NURSING HOME ADMIN BOARD	311	309	99.36%	96	95	98.96%	-0.40%
P08	OMBUDSMAN FOR CORRECTIONS	162	161	99.38%	51	50	98.04%	-1.34%
H9G	OMBUDSMAN MH/MR	326	323	99.08%	291	285	97.94%	-1.14%
G92	OMBUDSPERSON FOR FAMILIES	220	217	98.64%	147	146	99.32%	0.68%
H7J	OPTOMETRY BOARD	109	107	98.17%	97	92	94.85%	-3.32%
P7T	PEACE OFFICERS BOARD (POST)	374	371	99.20%	370	368	99.46%	0.26%
H7D	PHARMACY BOARD	394	393	99.75%	320	319	99.69%	-0.06%
H7W	PHYSICAL THERAPY BOARD	75	75	100.00%	99	99	100.00%	0.00%
G30	PLANNING, STRATEGIC & L R	1,444	1,435	99.38%	1,335	1,331	99.70%	0.32%
H7Q	PODIATRIC MEDICINE BOARD	0	0	0.00%	52	52	100.00%	0.00%
H7Q	PODIATRY BOARD	67	67	100.00%	0	0	0.00%	0.00%
R32	POLLUTION CONTROL AGENCY	14,422	14,233	98.69%	11,093	10,966	98.86%	0.17%
B7S	PRIVATE DETECTIVES BOARD	123	123	100.00%	145	141	97.24%	-2.76%
H7V	PSYCHOLOGY BOARD	205	197	96.10%	197	197	100.00%	3.90%
J52	PUBLIC DEFENSE BOARD	5,935	5,840	98.40%	6,123	6,080	99.30%	0.90%
G63	PUBLIC EMPLOYEES RETIRE ASSOC	1,392	1,384	99.43%	1,437	1,429	99.44%	0.02%
P07	PUBLIC SAFETY DEPT	37,552	37,094	98.78%	37,592	36,865	98.07%	-0.71%
B80	PUBLIC SERVICE DEPT	1,068	994	93.07%	772	742	96.11%	3.04%
B82	PUBLIC UTILITIES COMM	524	515	98.28%	306	301	98.37%	0.08%
G05	RACING COMMISSION	326	325	99.69%	429	428	99.77%	0.07%
G67	REVENUE DEPT	10,388	10,219	98.37%	10,975	10,660	97.13%	-1.24%
G90	REVENUE INTERGOVT PAYMENTS	4	3	75.00%	0	0	0.00%	0.00%
G53	SECRETARY OF STATE	1,712	1,701	99.36%	2,033	2,028	99.75%	0.40%
P9E	SENTENCING GUIDELINES COMM	139	138	99.28%	175	166	94.86%	-4.42%
H7L	SOCIAL WORK BOARD	189	187	98.94%	133	133	100.00%	1.06%
G61	STATE AUDITOR	1,177	1,173	99.66%	1,101	1,100	99.91%	0.25%
G64	STATE TREASURER	484	482	99.59%	504	501	99.40%	-0.18%
J65	SUPREME COURT	7,305	7,141	97.75%	7,356	7,222	98.18%	0.42%
J68	TAX COURT	208	205	98.56%	150	149	99.33%	0.78%
G69	TEACHERS RETIREMENT ASSOC	1,033	1,031	99.81%	1,083	1,082	99.91%	0.10%
B22	TRADE & ECON DEVELOPMENT DEPT	6,346	6,076	95.75%	6,842	6,507	95.10%	-0.64%
T79	TRANSPORTATION DEPT	135,244	132,118	97.69%	125,549	122,729	97.75%	0.07%
J33	TRIAL COURTS	12,823	12,618	98.40%	40,808	40,681	99.69%	1.29%
G96	UNIFORM LAWS COMMISSION	5	5	100.00%	6	6	100.00%	0.00%
E81	UNIVERSITY OF MINNESOTA	1	1	100.00%	0	0	0.00%	0.00%
H75	VETERANS AFFAIRS DEPT	1,857	1,855	99.89%	875	875	100.00%	0.11%
H76	VETERANS HOME BOARD	16,665	16,316	97.91%	16,735	16,492	98.55%	0.64%
H7R	VETERINARY MEDICINE BOARD	93	93	100.00%	87	87	100.00%	0.00%

State Of Minnesota  
Payment Record by State Agency (1)  
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		Fiscal Year 2000			Fiscal Year 2001			Variance
		Total Payments	Paid W/I 30 Days	% Paid W/I 30	Total Payments	Paid W/I 30 Days	% Paid W/I 30	
R9C	VOYAGEURS NATIONAL PARK	6	6	100.00%	0	0	0.00%	0.00%
R9P	WATER & SOIL RESOURCES BOARD	1,883	1,882	99.95%	2,419	2,413	99.75%	-0.19%
B41	WORKERS COMP COURT OF APPEALS	196	196	100.00%	207	207	100.00%	0.00%
B9A	WORLD TRADE CENTER BOARD	57	43	75.44%	0	0	0.00%	0.00%
E77	ZOOLOGICAL BOARD	6,216	6,147	98.89%	5,956	5,953	99.95%	1.06%
<b>Totals For The State</b>		<b>713,851</b>	<b>696,819</b>	<b>97.61%</b>	<b>734,369</b>	<b>719,090</b>	<b>97.92%</b>	<b>0.31%</b>

(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: 2001 - July 1, 2000 through June 30, 2001  
As Of: June 30, 2001

	Fiscal Year 2000	Fiscal Year 2001
G02 ADMINISTRATION DEPT	565	8,901
E37 CHILDREN, FAMILIES, & LEARNING	197	304
B13 COMMERCE DEPT	0	98
P78 CORRECTIONS DEPT	73	0
B21 ECONOMIC SECURITY DEPT	159	0
R18 ENVIRONMENTAL ASSISTANCE	4	0
G10 FINANCE DEPT	0	4
G39 GOVERNORS OFFICE	0	54
H12 HEALTH DEPT	74	668
H55 HUMAN SERVICES DEPT	1,290	3,228
G19 INDIAN AFFAIRS COUNCIL	100	0
B43 IRON RANGE RESOURCES & REHAB	0	169
B9U MINNESOTA TECHNOLOGY INC	3	0
B9U MINNESOTA TECHNOLOGY INC	0	43
R29 NATURAL RESOURCES DEPT	267	4,217
P08 OMBUDSMAN FOR CORRECTIONS	0	2
R32 POLLUTION CONTROL AGENCY	113	50
G67 REVENUE DEPT	36	0
B22 TRADE & ECON DEVELOPMENT DEPT	49	0
T79 TRANSPORTATION DEPT	141	463
E77 ZOOLOGICAL BOARD	0	290
<b>Totals For The State</b>	<b>3,073</b>	<b>18,491</b>