



03 - 0407

Minnesota Department of Finance

September 5, 2003

To: Governor Tim Pawlenty
Members of the 2003 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 2003, 98.3 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 2002.

The attached reports show individual agency comparisons for fiscal years 2002/2003 and 2001/2002 including interest paid on late payments to state vendors.

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.

A handwritten signature in cursive script that reads "Dan McElroy".

Dan McElroy
Commissioner of Finance

Prompt Payment Report

State Of Minnesota
Payment Record by State Agency (1)
Fiscal Year: 2003 - July 1, 2002 through June 30, 2003
As Of: June 30, 2003

	Fiscal Year 2002			Fiscal Year 2003			Variance
	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	
B7P ACCOUNTANCY BOARD	215	208	96.74%	247	242	97.98%	1.23%
G16 ADMIN CAP PROJECT & RELOCATION	217	213	98.16%	212	207	97.64%	-0.52%
G02 ADMINISTRATION DEPT	41,514	40,337	97.16%	40,659	39,814	97.92%	0.76%
G9K ADMINISTRATIVE HEARINGS	1,161	1,141	98.28%	1,166	1,154	98.97%	0.69%
B04 AGRICULTURE DEPT	9,447	9,289	98.33%	12,164	12,123	99.66%	1.34%
B9D AMATEUR SPORTS COMM	130	128	98.46%	106	105	99.06%	0.60%
B14 ANIMAL HEALTH BOARD	612	612	100.00%	594	591	99.49%	-0.51%
B7E ARCHITECTURE, ENGINEERING BD	211	204	96.68%	199	190	95.48%	-1.21%
E50 ARTS BOARD	805	804	99.88%	844	840	99.53%	-0.35%
G9N ASIAN-PACIFIC COUNCIL	136	136	100.00%	111	111	100.00%	0.00%
G06 ATTORNEY GENERAL	4,284	4,262	99.49%	3,717	3,694	99.38%	-0.11%
B11 BARBERS BOARD	73	72	98.63%	63	63	100.00%	1.37%
G9L BLACK MINNESOTANS COUNCIL	304	304	100.00%	307	305	99.35%	-0.65%
B7G BOXING BOARD	3	3	100.00%	0	0	0.00%	0.00%
G9J CAMPAIGN FINANCE BOARD	271	271	100.00%	264	264	100.00%	0.00%
G9X CAPITOL AREA ARCHITECT	95	95	100.00%	85	85	100.00%	0.00%
E25 CENTER FOR ARTS EDUCATION	3,466	3,456	99.71%	3,838	3,833	99.87%	0.16%
G9M CHICANO LATINO AFFAIRS COUNCIL	174	174	100.00%	136	136	100.00%	0.00%
E37 CHILDREN, FAMILIES, & LEARNING	13,202	12,762	96.67%	10,932	10,680	97.69%	1.03%
H7H CHIROPRACTIC EXAMINERS BOARD	168	165	98.21%	171	170	99.42%	1.20%
B13 COMMERCE DEPT	4,416	4,337	98.21%	5,533	5,275	95.34%	-2.87%
P78 CORRECTIONS DEPT	66,778	64,872	97.15%	63,322	62,286	98.36%	1.22%
J58 COURT OF APPEALS	456	438	96.05%	453	431	95.14%	-0.91%
P0V CRIME VICTIM OMBUDSMAN	122	119	97.54%	4	3	75.00%	-22.54%
P0C CRIME VICTIMS SERVICES CENTER	150	149	99.33%	0	0	0.00%	0.00%
H7F DENTISTRY BOARD	351	350	99.72%	394	393	99.75%	0.03%
H7U DIETETICS & NUTRITION PRACTICE	69	67	97.10%	68	68	100.00%	2.90%
G9Y DISABILITY COUNCIL	275	275	100.00%	246	245	99.59%	-0.41%
B21 ECONOMIC SECURITY DEPT	21,864	21,460	98.15%	23,357	23,104	98.92%	0.76%
B7A ELECTRICITY BOARD	2,059	2,058	99.95%	2,363	2,363	100.00%	0.05%
H7S EMERGENCY MEDICAL SERVICES BD	589	581	98.64%	672	663	98.66%	0.02%
G24 EMPLOYEE RELATIONS DEPT	3,293	3,145	95.51%	2,423	2,374	97.98%	2.47%
R18 ENVIRONMENTAL ASSISTANCE	890	888	99.78%	859	856	99.65%	-0.12%
E44 FARIBAULT ACADEMIES	2,379	2,354	98.95%	2,729	2,722	99.74%	0.79%
G10 FINANCE DEPT	1,738	1,725	99.25%	1,494	1,493	99.93%	0.68%
G8S FINANCE INTERGOVERNMENTAL AIDS	223	223	100.00%	715	709	99.16%	-0.84%
G9R FINANCE NON-OPERATING	187	187	100.00%	44	44	100.00%	0.00%
G09 GAMBLING CONTROL BOARD	468	466	99.57%	374	374	100.00%	0.43%
G39 GOVERNORS OFFICE	1,435	1,411	98.33%	1,401	1,351	96.43%	-1.90%
G59 GOVT INNOV & COOPERATION BOARD	68	68	100.00%	2	2	100.00%	0.00%
H12 HEALTH DEPT	15,340	15,242	99.36%	16,840	16,748	99.45%	0.09%
E60 HIGHER ED SERVICES OFFICE	2,488	2,486	99.92%	2,192	2,190	99.91%	-0.01%
B34 HOUSING FINANCE AGENCY	2,644	2,642	99.92%	3,192	3,192	100.00%	0.08%
G17 HUMAN RIGHTS DEPT	631	631	100.00%	514	514	100.00%	0.00%
H55 HUMAN SERVICES DEPT	65,252	64,314	98.56%	56,911	55,536	97.58%	-0.98%
G19 INDIAN AFFAIRS COUNCIL	331	331	100.00%	315	315	100.00%	0.00%
G38 INVESTMENT BOARD	480	470	97.92%	449	441	98.22%	0.30%
B43 IRON RANGE RESOURCES & REHAB	5,905	5,897	99.86%	5,234	5,210	99.54%	-0.32%
J70 JUDICIAL STANDARDS BOARD	121	119	98.35%	130	130	100.00%	1.65%
B42 LABOR AND INDUSTRY DEPT	5,793	5,726	98.84%	5,159	5,113	99.11%	0.26%
L49 LEGISLATIVE AUDITOR	618	612	99.03%	475	475	100.00%	0.97%
H7M MARRIAGE & FAMILY THERAPY BD	82	82	100.00%	88	88	100.00%	0.00%

State Of Minnesota
Payment Record by State Agency (1)
Fiscal Year: 2003 - July 1, 2002 through June 30, 2003
As Of: June 30, 2003

	Fiscal Year 2002			Fiscal Year 2003			Variance	
	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days		
G45	MEDIATION SERVICES DEPT	534	527	98.69%	413	409	99.03%	0.34%
H7B	MEDICAL PRACTICE BOARD	898	897	99.89%	1,154	1,154	100.00%	0.11%
P01	MILITARY AFFAIRS DEPT	10,747	10,648	99.08%	11,150	11,109	99.63%	0.55%
G62	MINN STATE RETIREMENT SYSTEM	601	601	100.00%	589	589	100.00%	0.00%
B9U	MINNESOTA TECHNOLOGY INC	3,334	3,284	98.50%	2,735	2,622	95.87%	-2.63%
R29	NATURAL RESOURCES DEPT	98,371	92,845	94.38%	101,654	97,229	95.65%	1.26%
H7C	NURSING BOARD	652	651	99.85%	746	744	99.73%	-0.11%
H7K	NURSING HOME ADMIN BOARD	96	92	95.83%	94	94	100.00%	4.17%
P08	OMBUDSMAN FOR CORRECTIONS	52	49	94.23%	16	13	81.25%	-12.98%
H9G	OMBUDSMAN MH/MR	217	216	99.54%	255	254	99.61%	0.07%
G92	OMBUDSPERSON FOR FAMILIES	150	150	100.00%	119	119	100.00%	0.00%
H7J	OPTOMETRY BOARD	96	87	90.63%	97	96	98.97%	8.34%
P7T	PEACE OFFICERS BOARD (POST)	315	311	98.73%	263	261	99.24%	0.51%
H7D	PHARMACY BOARD	351	351	100.00%	327	327	100.00%	0.00%
H7W	PHYSICAL THERAPY BOARD	156	156	100.00%	126	126	100.00%	0.00%
G30	PLANNING, STRATEGIC & L R	912	901	98.79%	566	555	98.06%	-0.74%
H7Q	PODIATRIC MEDICINE BOARD	60	60	100.00%	63	63	100.00%	0.00%
R32	POLLUTION CONTROL AGENCY	10,608	10,519	99.16%	12,191	12,134	99.53%	0.37%
B7S	PRIVATE DETECTIVES BOARD	137	134	97.81%	141	138	97.87%	0.06%
H7V	PSYCHOLOGY BOARD	233	229	98.28%	179	178	99.44%	1.16%
J52	PUBLIC DEFENSE BOARD	5,858	5,800	99.01%	5,013	4,917	98.08%	-0.92%
G63	PUBLIC EMPLOYEES RETIRE ASSOC	1,313	1,303	99.24%	1,322	1,316	99.55%	0.31%
P07	PUBLIC SAFETY DEPT	39,867	39,200	98.33%	40,968	40,718	99.39%	1.06%
B80	PUBLIC SERVICE DEPT	70	70	100.00%	0	0	0.00%	0.00%
B82	PUBLIC UTILITIES COMM	266	266	100.00%	213	210	98.59%	-1.41%
G05	RACING COMMISSION	426	426	100.00%	413	410	99.27%	-0.73%
G67	REVENUE DEPT	9,538	9,516	99.77%	7,891	7,885	99.92%	0.15%
G53	SECRETARY OF STATE	1,611	1,596	99.07%	1,293	1,292	99.92%	0.85%
P9E	SENTENCING GUIDELINES COMM	177	171	96.61%	149	148	99.33%	2.72%
H7L	SOCIAL WORK BOARD	190	187	98.42%	176	176	100.00%	1.58%
G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0.00%	434	434	100.00%	0.00%
G61	STATE AUDITOR	996	994	99.80%	977	977	100.00%	0.20%
G64	STATE TREASURER	523	521	99.62%	0	0	0.00%	0.00%
J65	SUPREME COURT	7,774	7,534	96.91%	8,048	7,907	98.25%	1.34%
J68	TAX COURT	115	112	97.39%	94	94	100.00%	2.61%
G69	TEACHERS RETIREMENT ASSOC	913	905	99.12%	939	932	99.25%	0.13%
B22	TRADE & ECON DEVELOPMENT DEPT	5,676	5,341	94.10%	4,662	4,593	98.52%	4.42%
T79	TRANSPORTATION DEPT	118,903	115,757	97.35%	121,196	120,082	99.08%	1.73%
J33	TRIAL COURTS	49,866	49,533	99.33%	46,731	46,354	99.19%	-0.14%
G96	UNIFORM LAWS COMMISSION	7	7	100.00%	7	7	100.00%	0.00%
H75	VETERANS AFFAIRS DEPT	772	771	99.87%	495	495	100.00%	0.13%
H76	VETERANS HOME BOARD	16,143	15,917	98.60%	18,486	18,308	99.04%	0.44%
H7R	VETERINARY MEDICINE BOARD	91	91	100.00%	101	101	100.00%	0.00%
R9P	WATER & SOIL RESOURCES BOARD	2,936	2,783	94.79%	3,696	3,641	98.51%	3.72%
B41	WORKERS COMP COURT OF APPEALS	180	180	100.00%	174	174	100.00%	0.00%
E77	ZOOLOGICAL BOARD	5,891	5,880	99.81%	6,030	6,021	99.85%	0.04%
Totals For The State		682,605	665,930	97.56%	676,153	664,721	98.31%	0.75%

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

State Of Minnesota
Interest on Late Payments, Paid to Vendors by State Agency
Fiscal Year: 2003 - July 1, 2002 through June 30, 2003
As Of: June 30, 2003

	Fiscal Year 2002	Fiscal Year 2003
G02 ADMINISTRATION DEPT	2,115	1,565
E37 CHILDREN, FAMILIES, & LEARNING	310	0
B13 COMMERCE DEPT	270	0
G39 GOVERNORS OFFICE	61	0
H12 HEALTH DEPT	293	0
E60 HIGHER ED SERVICES OFFICE	3	0
H55 HUMAN SERVICES DEPT	785	255
B43 IRON RANGE RESOURCES & REHAB	20	0
B9U MINNESOTA TECHNOLOGY INC	8	0
R29 NATURAL RESOURCES DEPT	53	1,082
P08 OMBUDSMAN FOR CORRECTIONS	6	0
R32 POLLUTION CONTROL AGENCY	48	0
P07 PUBLIC SAFETY DEPT	315	13
J65 SUPREME COURT	33	0
T79 TRANSPORTATION DEPT	4,518	38
J33 TRIAL COURTS	0	11
H76 VETERANS HOME BOARD	88	0
R9P WATER & SOIL RESOURCES BOARD	18	5
Totals For The State	8,945	2,968

State Of Minnesota
Payment Record by State Agency (1)
Fiscal Year: 2002 - July 1, 2001 through June 30, 2002
As Of: June 30, 2002

		Fiscal Year 2001			Fiscal Year 2002			Variance
		Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	
E91	ACADEMY OF SCIENCE	1	1	100.00%	0	0	0.00%	0.00%
B7P	ACCOUNTANCY BOARD	205	202	98.54%	215	208	96.74%	-1.79%
G16	ADMIN CAP PROJECT & RELOCATION	346	339	97.98%	217	213	98.16%	0.18%
G02	ADMINISTRATION DEPT	44,253	43,404	98.08%	41,514	40,337	97.16%	-0.92%
G9K	ADMINISTRATIVE HEARINGS	1,289	1,281	99.38%	1,161	1,141	98.28%	-1.10%
B04	AGRICULTURE DEPT	19,954	19,766	99.06%	9,447	9,289	98.33%	-0.73%
B9D	AMATEUR SPORTS COMM	162	162	100.00%	130	128	98.46%	-1.54%
B14	ANIMAL HEALTH BOARD	950	946	99.58%	612	612	100.00%	0.42%
B7E	ARCHITECTURE, ENGINEERING BD	249	244	97.99%	211	204	96.68%	-1.31%
E50	ARTS BOARD	842	840	99.76%	805	804	99.88%	0.11%
G9N	ASIAN-PACIFIC COUNCIL	177	177	100.00%	136	136	100.00%	0.00%
G06	ATTORNEY GENERAL	4,756	4,740	99.66%	4,284	4,262	99.49%	-0.18%
P9Z	AUTOMOBILE THEFT PREVENTION BD	9	9	100.00%	0	0	0.00%	0.00%
B11	BARBERS BOARD	101	101	100.00%	73	72	98.63%	-1.37%
G9L	BLACK MINNESOTANS COUNCIL	233	232	99.57%	304	304	100.00%	0.43%
B7G	BOXING BOARD	30	30	100.00%	3	3	100.00%	0.00%
G9J	CAMPAIGN FINANCE BOARD	209	209	100.00%	271	271	100.00%	0.00%
G9X	CAPITOL AREA ARCHITECT	105	105	100.00%	95	95	100.00%	0.00%
E25	CENTER FOR ARTS EDUCATION	3,875	3,869	99.85%	3,466	3,456	99.71%	-0.13%
G9M	CHICANO LATINO AFFAIRS COUNCIL	176	175	99.43%	174	174	100.00%	0.57%
E37	CHILDREN, FAMILIES, & LEARNING	18,751	18,248	97.32%	13,202	12,762	96.67%	-0.65%
H7H	CHIROPRACTIC EXAMINERS BOARD	181	181	100.00%	168	165	98.21%	-1.79%
B13	COMMERCE DEPT	4,393	4,261	97.00%	4,416	4,337	98.21%	1.22%
P78	CORRECTIONS DEPT	73,402	71,805	97.82%	66,778	64,872	97.15%	-0.68%
J58	COURT OF APPEALS	380	365	96.05%	456	438	96.05%	0.00%
P0V	CRIME VICTIM OMBUDSMAN	127	125	98.43%	122	119	97.54%	-0.88%
P0C	CRIME VICTIMS SERVICES CENTER	3,239	3,205	98.95%	150	149	99.33%	0.38%
H7F	DENTISTRY BOARD	343	341	99.42%	351	350	99.72%	0.30%
H7U	DIETETICS & NUTRITION PRACTICE	82	76	92.68%	69	67	97.10%	4.42%
G9Y	DISABILITY COUNCIL	306	305	99.67%	275	275	100.00%	0.33%
B21	ECONOMIC SECURITY DEPT	21,878	21,470	98.14%	21,864	21,460	98.15%	0.02%
B7A	ELECTRICITY BOARD	2,013	2,011	99.90%	2,059	2,058	99.95%	0.05%
H7S	EMERGENCY MEDICAL SERVICES BD	418	418	100.00%	589	581	98.64%	-1.36%
G24	EMPLOYEE RELATIONS DEPT	4,187	4,088	97.64%	3,293	3,145	95.51%	-2.13%
R18	ENVIRONMENTAL ASSISTANCE	1,182	1,174	99.32%	890	888	99.78%	0.45%
E44	FARIBAULT ACADEMIES	2,740	2,730	99.64%	2,379	2,354	98.95%	-0.69%
G10	FINANCE DEPT	2,176	2,170	99.72%	1,738	1,725	99.25%	-0.47%
G8S	FINANCE INTERGOVERNMENTAL AIDS	0	0	0.00%	223	223	100.00%	0.00%
G9R	FINANCE NON-OPERATING	286	285	99.65%	187	187	100.00%	0.35%
G09	GAMBLING CONTROL BOARD	451	443	98.23%	468	466	99.57%	1.35%
G39	GOVERNORS OFFICE	1,763	1,746	99.04%	1,435	1,411	98.33%	-0.71%
G59	GOVT INNOV & COOPERATION BOARD	61	59	96.72%	68	68	100.00%	3.28%
H12	HEALTH DEPT	15,649	15,501	99.05%	15,340	15,242	99.36%	0.31%
E60	HIGHER ED SERVICES OFFICE	2,846	2,844	99.93%	2,488	2,486	99.92%	-0.01%
B34	HOUSING FINANCE AGENCY	3,057	3,046	99.64%	2,644	2,642	99.92%	0.28%
G17	HUMAN RIGHTS DEPT	691	691	100.00%	631	631	100.00%	0.00%
H55	HUMAN SERVICES DEPT	71,160	70,006	98.38%	65,252	64,314	98.56%	0.18%
G19	INDIAN AFFAIRS COUNCIL	389	388	99.74%	331	331	100.00%	0.26%
G38	INVESTMENT BOARD	736	727	98.78%	480	470	97.92%	-0.86%
B43	IRON RANGE RESOURCES & REHAB	7,832	7,726	98.65%	5,905	5,897	99.86%	1.22%
J70	JUDICIAL STANDARDS BOARD	146	146	100.00%	121	119	98.35%	-1.65%
B42	LABOR AND INDUSTRY DEPT	6,043	6,002	99.32%	5,793	5,726	98.84%	-0.48%

State Of Minnesota
Payment Record by State Agency (1)
Fiscal Year: 2002 - July 1, 2001 through June 30, 2002
As Of: June 30, 2002

	Fiscal Year 2001			Fiscal Year 2002			Variance
	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	
E48 LABOR INTERPRETIVE CENTER	4	4	100.00%	0	0	0.00%	0.00%
L49 LEGISLATIVE AUDITOR	757	756	99.87%	618	612	99.03%	-0.84%
H7M MARRIAGE & FAMILY THERAPY BD	84	84	100.00%	82	82	100.00%	0.00%
G45 MEDIATION SERVICES DEPT	585	579	98.97%	534	527	98.69%	-0.29%
H7B MEDICAL PRACTICE BOARD	785	783	99.75%	898	897	99.89%	0.14%
P01 MILITARY AFFAIRS DEPT	11,787	11,615	98.54%	10,747	10,648	99.08%	0.54%
G27 MINN OFFICE OF TECHNOLOGY	4	4	100.00%	0	0	0.00%	0.00%
G62 MINN STATE RETIREMENT SYSTEM	591	589	99.66%	601	601	100.00%	0.34%
B9U MINNESOTA TECHNOLOGY INC	3,528	3,340	94.67%	3,334	3,284	98.50%	3.83%
R9F MINN-WISCONSIN BOUNDARY COMM	0	0	0.00%	0	0	0.00%	0.00%
R29 NATURAL RESOURCES DEPT	106,790	102,271	95.77%	98,371	92,845	94.38%	-1.39%
H7C NURSING BOARD	678	673	99.26%	652	651	99.85%	0.58%
H7K NURSING HOME ADMIN BOARD	96	95	98.96%	96	92	95.83%	-3.13%
P08 OMBUDSMAN FOR CORRECTIONS	51	50	98.04%	52	49	94.23%	-3.81%
H9G OMBUDSMAN MH/MR	291	285	97.94%	217	216	99.54%	1.60%
G92 OMBUDSPERSON FOR FAMILIES	147	146	99.32%	150	150	100.00%	0.68%
H7J OPTOMETRY BOARD	97	92	94.85%	96	87	90.63%	-4.22%
P7T PEACE OFFICERS BOARD (POST)	370	368	99.46%	315	311	98.73%	-0.73%
H7D PHARMACY BOARD	320	319	99.69%	351	351	100.00%	0.31%
H7W PHYSICAL THERAPY BOARD	99	99	100.00%	156	156	100.00%	0.00%
G30 PLANNING, STRATEGIC & L R	1,335	1,331	99.70%	912	901	98.79%	-0.91%
H7Q PODIATRIC MEDICINE BOARD	52	52	100.00%	60	60	100.00%	0.00%
R32 POLLUTION CONTROL AGENCY	11,093	10,966	98.86%	10,608	10,519	99.16%	0.31%
B7S PRIVATE DETECTIVES BOARD	145	141	97.24%	137	134	97.81%	0.57%
H7V PSYCHOLOGY BOARD	197	197	100.00%	233	229	98.28%	-1.72%
J52 PUBLIC DEFENSE BOARD	6,123	6,080	99.30%	5,858	5,800	99.01%	-0.29%
G63 PUBLIC EMPLOYEES RETIRE ASSOC	1,437	1,429	99.44%	1,313	1,303	99.24%	-0.20%
P07 PUBLIC SAFETY DEPT	37,592	36,865	98.07%	39,867	39,200	98.33%	0.26%
B80 PUBLIC SERVICE DEPT	772	742	96.11%	70	70	100.00%	3.89%
B82 PUBLIC UTILITIES COMM	306	301	98.37%	266	266	100.00%	1.63%
G05 RACING COMMISSION	429	428	99.77%	426	426	100.00%	0.23%
G67 REVENUE DEPT	10,975	10,660	97.13%	9,538	9,516	99.77%	2.64%
G53 SECRETARY OF STATE	2,033	2,028	99.75%	1,611	1,596	99.07%	-0.69%
P9E SENTENCING GUIDELINES COMM	175	166	94.86%	177	171	96.61%	1.75%
H7L SOCIAL WORK BOARD	133	133	100.00%	190	187	98.42%	-1.58%
G61 STATE AUDITOR	1,101	1,100	99.91%	996	994	99.80%	-0.11%
G64 STATE TREASURER	504	501	99.40%	523	521	99.62%	0.21%
J65 SUPREME COURT	7,356	7,222	98.18%	7,774	7,534	96.91%	-1.27%
J68 TAX COURT	150	149	99.33%	115	112	97.39%	-1.94%
G69 TEACHERS RETIREMENT ASSOC	1,083	1,082	99.91%	913	905	99.12%	-0.78%
B22 TRADE & ECON DEVELOPMENT DEPT	6,842	6,507	95.10%	5,676	5,341	94.10%	-1.01%
T79 TRANSPORTATION DEPT	125,549	122,729	97.75%	118,903	115,757	97.35%	-0.40%
J33 TRIAL COURTS	40,808	40,681	99.69%	49,866	49,533	99.33%	-0.36%
G96 UNIFORM LAWS COMMISSION	6	6	100.00%	7	7	100.00%	0.00%
H75 VETERANS AFFAIRS DEPT	875	875	100.00%	772	771	99.87%	-0.13%
H76 VETERANS HOME BOARD	16,735	16,492	98.55%	16,143	15,917	98.60%	0.05%
H7R VETERINARY MEDICINE BOARD	87	87	100.00%	91	91	100.00%	0.00%
R9P WATER & SOIL RESOURCES BOARD	2,419	2,413	99.75%	2,936	2,783	94.79%	-4.96%
B41 WORKERS COMP COURT OF APPEALS	207	207	100.00%	180	180	100.00%	0.00%
E77 ZOOLOGICAL BOARD	5,956	5,953	99.95%	5,891	5,880	99.81%	-0.14%
Totals For The State	734,369	719,090	97.92%	682,605	665,930	97.56%	-0.36%

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

State Of Minnesota
Interest on Late Payments, Paid to Vendors by State Agency
Fiscal Year: 2002 - July 1, 2001 through June 30, 2002
As Of: June 30, 2003

	<u>Fiscal Year 2001</u>	<u>Fiscal Year 2002</u>
G02 ADMINISTRATION DEPT	8,901	2,115
E37 CHILDREN, FAMILIES, & LEARNING	304	310
B13 COMMERCE DEPT	98	270
G10 FINANCE DEPT	4	0
G39 GOVERNORS OFFICE	54	61
H12 HEALTH DEPT	668	293
E60 HIGHER ED SERVICES OFFICE	0	3
H55 HUMAN SERVICES DEPT	3,228	785
B43 IRON RANGE RESOURCES & REHAB	169	20
B9U MINNESOTA TECHNOLOGY INC	43	8
R29 NATURAL RESOURCES DEPT	4,217	53
P08 OMBUDSMAN FOR CORRECTIONS	2	6
R32 POLLUTION CONTROL AGENCY	50	48
P07 PUBLIC SAFETY DEPT	0	315
J65 SUPREME COURT	0	33
T79 TRANSPORTATION DEPT	463	4,518
H76 VETERANS HOME BOARD	0	88
R9P WATER & SOIL RESOURCES BOARD	0	18
E77 ZOOLOGICAL BOARD	290	0
Totals For The State	<u>18,491</u>	<u>8,945</u>