

THOMAS P. DiNAPOLI  
STATE COMPTROLLER



110 STATE STREET  
ALBANY, NEW YORK 12236

STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER

May 31, 2011

Honorable Andrew M. Cuomo, Governor  
State of New York  
State Capitol  
Albany, NY 12224

Dear Governor Cuomo:

I am pleased to provide you a copy of the Annual Report on Prompt Payment Interest for the State Fiscal Year 2010-2011. This Report is sent to you as required by Section 179(m) of the State Finance Law. The Report identifies the number of instances in which State agencies did not meet the statutory deadlines before interest was due to vendors, the amount of interest paid, and the reasons for the delays.

In 2010-2011, vendors were paid interest totaling \$1,398,859. This represents an increase of \$486,799, or more than 53 percent above the prior year. Working with State agencies, our staff prevented \$561,733 in additional prompt payment interest charges that would have otherwise been owed due to late payment rules.

If you have any questions about the Report, please contact Margaret Becker, Deputy Comptroller for the Division of Contracts and Expenditures, at 486-9544.

Sincerely,

A handwritten signature in black ink, appearing to read "T. P. DiNapoli".

Thomas P DiNapoli  
State Comptroller

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Attachments

REPORT NO VOU765  
 PERIOD ENDING 03/31/11

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 SUMMARY OF INTEREST PAYMENTS  
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AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
01010	DIV OF BUDGET	5	74	221.22	.00
01020	DIVISION OF PAROLE	51	1,757	2,044.88	59.69
01030	DIV OF ALCOHOLIC BEV CONTROL	14	568	550.62	.00
01050	OFF OF GENERAL SERVICES	110	2,219	3,922.44	.00
01051	OGS/DESIGN AND CONSTRUCTION	25	4,269	7,032.63	.00
01060	DIV OF STATE POLICE	163	9,713	61,329.96	.00
01070	DIV OF MIL & NAVAL AFFAIRS	184	10,364	9,831.96	.00
01075	STATE EMERGENCY MANAGEMENT OFFICE	16	456	997.10	.00
01077	HOMELAND SECURITY & EMERG SVCS	182	13,701	40,554.16	.00
01080	DIV OF HOUSING & COMM RENEWAL	14	73	687.86	.00
01090	DIVISION OF HUMAN RIGHTS	4	116	121.80	.00
01110	OFFICE FOR TECHNOLOGY	11	152	1,940.80	.00
01115	OFT TELECOMMUNICATIONS	29	1,499	4,468.38	.00
01190	DIV OF VETERANS AFFAIRS	1	17	22.20	.00
01310	OFFICE OF REAL PROPERTY SERVICES	1	16	78.95	.00
01370	OFFICE FOR THE AGING	6	49	160.44	.00
01400	OFFICE OF VICTIM SERVICES	16	1,126	1,512.38	.00
01490	DIV OF CRIMINAL JUSTICE SERV	32	698	1,750.33	.00
01540	STATE BOARD OF ELECTIONS	23	1,160	1,791.04	.00
01590	COMM ON QUALITY OF CARE FOR MD	1	18	15.84	.00
01620	OFF FOR PREVENT DOMESTIC VIOLENCE	4	174	76.02	.00
01730	NYS POLICE-TROOP C	4	80	64.90	.00
01740	NYS POLICE-TROOP D	3	205	39.69	.00
01750	NYS POLICE-TROOP E	1	123	81.28	.00
01760	NYS POLICE-TROOP F	1	341	46.01	.00
01770	NYS POLICE-TROOP G	3	221	36.92	.00
01780	NYS POLICE-TROOP K	2	47	23.24	.00
	DEPARTMENT 01 TOTALS	906 *	49,236 *	139,403.05 *	59.69 *
02000	OFF OF STATE COMPTROLLER	166	4,663	9,447.70	.00
	DEPARTMENT 02 TOTALS	166 *	4,663 *	9,447.70 *	.00 *
03000	DEPARTMENT OF LAW	6	160	371.03	.00
03020	MEDICAID FRAUD CONTROL	1	7	11.18	.00
	DEPARTMENT 03 TOTALS	7 *	167 *	382.21 *	.00 *

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04000	NYS SENATE REGULAR ANNUAL	2	67	68.57	.00
04150	LEGISLATIVE ETHICS COMMITTEE	3	114	61.13	.00
	DEPARTMENT 04 TOTALS	5 *	181 *	129.70 *	.00 *
05000	OFFICE OF COURT ADMIN.-NYC	2	18	71.70	.00
05005	OCA OFFICE OF BUDGET AND FINANCE	1	357	34.92	.00
05006	ADRCIP	1	40	111.49	.00
05023	COMMITTEE ON PROF STNDS. 3RD JUD DEPT	3	61	44.80	.00
05032	LAW GUARDIAN - 2ND DEPARTMENT	2	120	39.59	.00
05033	LAW GUARDIAN - 3RD DEPARTMENT	27	2,026	674.14	.00
05111	10TH JUD DIST NASSAU COUNTY ADMIN	1	10	12.70	.00
05220	NYC-FAMILY COURT	1	114	18.73	.00
05230	NYC-SUPREME COURT 1ST, CRIMINAL	1	67	211.89	.00
05235	SUPREME COURT - KINGS COUNTY	1	342	12.67	.00
05275	SURROGATE'S COURT, NEW YORK	1	61	38.29	.00
05360	3RD DISTRICT ADMINISTRATION	1	39	11.42	.00
05560	5TH DISTRICT ADMINISTRATION	2	69	43.08	.00
05762	APPELLATE DIV LAW LIBRARY 4TH DEPT	1	15	17.73	.00
	DEPARTMENT 05 TOTALS	45 *	3,339 *	1,343.15 *	.00 *
06000	AGRIC & MKTS	8	82	180.01	.00
	DEPARTMENT 06 TOTALS	8 *	82 *	180.01 *	.00 *
07000	BANKING DEPARTMENT	12	635	543.72	.00
	DEPARTMENT 07 TOTALS	12 *	635 *	543.72 *	.00 *
08000	DEPARTMENT OF CIVIL SERVICE	2	29	50.74	.00
	DEPARTMENT 08 TOTALS	2 *	29 *	50.74 *	.00 *

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09000	ENVIR CONSERVATION	515	38,559	26,945.15	.00
09001	ENVIR CONSERVATION-OIL SPILL	9	104	450.92	.00
	DEPARTMENT 09 TOTALS	524 *	38,663 *	27,396.07 *	.00 *
10000	ATTICA CORR FACILITY	40	1,434	797.58	.00
10010	AUBURN CORR FACILITY	35	1,940	1,171.41	.00
10020	CLINTON CORR FACILITY	15	396	617.04	.00
10030	WATERTOWN CORRECTIONAL FACILITY	4	324	167.81	.00
10040	GREAT MEADOW CORR FACILITY	43	1,432	1,267.74	.00
10050	FISHKILL CORRECTIONAL FACILITY	47	2,396	1,880.24	.00
10060	WALKKILL CORR FACILITY	31	528	752.86	.00
10070	SING SING CORR FACILITY	56	2,068	1,911.47	.00
10080	GREEN HAVEN CORR FACILITY	68	2,842	2,491.43	.00
10090	ALBION CORRECTIONAL FACILITY	25	889	569.18	.00
10100	EASTERN NY CORRECTIONAL FACILITY	43	1,017	2,024.24	.00
10110	ELMIRA CORR & RECEPTION CTR	33	1,190	774.17	.00
10120	BEDFORD HILLS CORR FACILITY	56	2,561	1,454.31	.00
10130	COXSACKIE CORR FACILITY	8	265	127.51	.00
10150	ARTHUR KILL CORRECTIONAL FACILITY	81	3,364	3,307.62	.00
10160	DEPT OF CORRECTIONAL SERVICES	119	3,311	19,040.28	.00
10163	DEPT OF CORR-MEDICAL BILL PAY UNIT	161	2,578	7,979.50	.00
10170	QUEENSBORO CORRECTIONAL FACILITY	13	1,230	231.98	.00
10190	MONTEREY SHOCK INCARCERATION CORR FAC	1	39	12.13	.00
10200	SUMMIT SHOCK INCARCERATION CORR FAC	2	58	26.24	.00
10210	CAMP GEORGETOWN CORRECTIONAL FACILITY	6	201	102.61	.00
10230	ADIRONDACK CORRECTIONAL FACILITY	17	375	463.14	.00
10240	DOWNSTATE CORRECTIONAL FACILITY	28	981	1,085.89	.00
10250	TACONIC CORRECTIONAL FACILITY	1	77	22.34	.00
10260	MT MCGREGOR CORRECTIONAL FACILITY	7	416	87.95	.00
10270	HUDSON CORRECTIONAL FACILITY	22	641	787.45	.00
10280	MID-ORANGE CORRECTIONAL FACILITY	26	830	1,379.63	.00
10290	OTISVILLE CORRECTIONAL FACILITY	11	286	230.81	.00
10310	BAYVIEW CORRECTIONAL FACILITY	2	89	69.85	.00
10320	EDGECOMBE CORRECTIONAL FACILITY	6	378	80.07	.00
10340	BEACON CORRECTIONAL FACILITY	1	141	16.19	.00
10350	OGDENSBURG CORRECTIONAL FACILITY	2	79	31.95	.00
10360	LINCOLN CORRECTIONAL FACILITY	3	134	63.48	.00
10370	FIVE POINTS CORRECTIONAL FACILITY	21	540	1,826.39	.00
10380	FULTON CORRECTIONAL FACILITY	1	5	17.57	.00
10390	MOHAWK CORRECTIONAL FACILITY	15	664	546.88	.00
10430	WENDE CORRECTIONAL FACILITY	36	1,420	1,052.21	.00
10440	ONEIDA CORRECTIONAL FACILITY	8	187	140.72	.00
10441	DOCS-FOOD PRODUCTION CENTER	117	2,189	2,475.31	.00

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10450	GOWANDA CORRECTIONAL FACILITY	6	305	90.40	.00
10460	GROVELAND CORRECTIONAL FACILITY	45	1,247	3,120.45	.00
10470	COLLINS CORRECTIONAL FACILITY	12	407	1,287.29	.00
10480	MID-STATE CORRECTIONAL FACILITY	10	233	178.81	.00
10490	MARCY CORRECTIONAL FACILITY	4	116	54.65	.00
10500	NYC CENTRAL ADMINISTRATION	2	87	59.24	.00
10501	CENTRAL PHARMACY	40	393	3,121.70	.00
10510	MORIAH SHOCK INCARCERATION CORR FAC	2	22	26.60	.00
10530	FRANKLIN CORRECTIONAL FACILITY	17	345	448.97	.00
10540	ALTONA CORRECTIONAL FACILITY	12	523	234.55	.00
10550	CAYUGA CORRECTIONAL FACILITY	7	213	115.30	.00
10560	BARE HILL CORRECTIONAL FACILITY	12	163	230.31	.00
10570	RIVERVIEW CORRECTIONAL FACILITY	6	158	79.85	.00
10580	CAPE VINCENT CORRECTIONAL FACILITY	2	32	33.66	.00
10590	LYON MT CORRECTIONAL FACILITY	1	20	44.39	.00
10600	LAKEVIEW SHOCK INCARCERATION CORR FAC	4	154	60.13	.00
10610	ULSTER CORRECTIONAL FACILITY	31	1,475	2,314.65	.00
10630	SOUTHPORT CORRECTIONAL FACILITY	32	1,051	691.00	.00
10640	ORLEANS CORRECTIONAL FACILITY	16	629	432.09	.00
10650	WASHINGTON CORRECTIONAL FACILITY	4	245	84.58	.00
10660	WYOMING CORRECTIONAL FACILITY	5	120	90.41	.00
10670	GREENE CORRECTIONAL FACILITY	34	1,204	2,479.13	.00
10680	SHAWANGUNK CORR. FACILITY	2	87	44.40	.00
10800	LIVINGSTON CORRECTIONAL FACILITY	3	71	96.87	.00
10810	GOUVERNEUR CORRECTIONAL FACILITY	16	694	403.67	.00
10820	WILLARD DRUG TREATMENT CENTER	5	64	159.57	.00
10840	UPSTATE CORRECTIONAL FACILITY-AUDIT 1	4	72	144.76	.00
10850	HALE CREEK ASACTC	3	34	56.34	.00
10860	CHATEAUGAY ASACTC	3	42	69.15	.00
10900	ATTICA CORR FAC- INDUSTRIES	6	140	138.64	.00
10901	AUBURN CORR FAC- INDUSTRIES	16	375	841.70	.00
10902	CLINTON CORR FAC-INDUSTRIES	4	82	81.29	.00
10904	GREAT MEADOW CORR FAC-INDUSTRIES	3	107	67.97	.00
10905	FISHKILL CORR FAC-INDUSTRIES	3	113	124.18	.00
10908	GREEN HAVEN CORR FAC-INDUSTRIES	29	1,146	1,217.87	.00
10909	ALBION CORR FAC-INDUSTRIES	3	76	101.84	.00
10910	EASTERN CORR FAC-INDUSTRIES	8	152	532.18	.00
10911	ELMIRA CORR FAC-INDUSTRIES	23	807	1,643.56	.00
10913	COXSACKIE CORR FAC-INDUSTRIES	14	531	803.32	.00
10916	CENTRAL OFFICE - INDUSTRIES	60	1,754	2,440.34	.00
	DEPARTMENT 10 TOTALS	1,720 *	54,984 *	81,330.99 *	.00 *

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11000	EDUCATION	1,308	382,668	63,305.65	.00
11100	NYS HIGHER EDUC SERVICES CORP	29	585	3,495.55	.00
11701	ALBANY DISTRICT OFFICE	1	74	16.35	.00
11704	BUFFALO DISTRICT OFFICE	1	42	16.04	.00
11709	ROCHESTER DISTRICT OFFICE	1	28	16.54	.00
11710	BRONX DISTRICT OFFICE	1	34	10.63	.00
11711	QUEENS DISTRICT OFFICE	1	34	24.80	.00
11713	HAUPPAUGE DISTRICT OFFICE	13	548	175.78	.00
11714	GARDEN CITY DISTRICT OFFICE	15	938	424.95	.00
11715	WHITE PLAINS DISTRICT OFFICE	1	62	13.61	.00
11716	MANHATTAN DISTRICT OFFICE	1	856	271.77	.00
	DEPARTMENT 11 TOTALS	1,372 *	385,869 *	67,771.67 *	.00 *
12000	HEALTH CENTRAL ADMIN	3,577	164,412	569,536.55	302.71
12030	HELEN HAYES HOSPITAL	66	2,936	4,217.92	.00
12120	NYS VETERANS HOME-OXFORD	9	302	138.14	.00
12150	NYS VETERANS HOME-ST ALBANS	52	2,096	1,708.20	.00
12180	WESTERN NY VETERANS' HOME-BATAVIA	25	1,238	456.80	.00
12200	OFFICE OF MEDICAID INSPECTOR GENERAL	25	311	1,555.57	.00
	DEPARTMENT 12 TOTALS	3,754 *	171,295 *	577,613.18 *	302.71 *
13000	INSURANCE DEPARTMENT	12	400	567.37	.00
	DEPARTMENT 13 TOTALS	12 *	400 *	567.37 *	.00 *
14000	DEPARTMENT OF LABOR	298	23,645	23,139.73	.00
14010	WORKERS COMPENSATION BOARD	80	1,774	5,010.40	.00
	DEPARTMENT 14 TOTALS	378 *	25,419 *	28,150.13 *	.00 *
16000	PUBLIC SERVICE DEPT	6	51	226.13	.00
	DEPARTMENT 16 TOTALS	6 *	51 *	226.13 *	.00 *

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17000	TRANSPORTATION DEPT	564	42,742	79,959.68	215.52
17010	DEPT OF TRANSPORTATION-REGION 1	54	2,648	2,018.92	.00
17020	DEPT OF TRANSPORTATION-REGION 2	4	245	89.07	.00
17030	DEPT OF TRANSPORTATION-REGION 3	96	5,087	13,097.00	.00
17040	DEPT OF TRANSPORTATION-REGION 4	25	400	1,701.60	.00
17050	DEPT OF TRANSPORTATION-REGION 5	18	4,667	705.93	.00
17060	DEPT OF TRANSPORTATION-REGION 6	7	182	1,705.60	.00
17070	DEPT OF TRANSPORTATION-REGION 7	72	3,655	8,924.60	.00
17080	DEPT OF TRANSPORTATION-REGION 8	98	4,957	8,272.93	.00
17090	DEPT OF TRANSPORTATION-REGION 9	33	1,410	3,715.73	.00
17100	DEPT OF TRANSPORTATION-REGION 10	30	1,237	2,211.40	.00
17110	DEPT OF TRANSPORTATION-REGION 11	147	21,185	9,107.03	.00
	DEPARTMENT 17 TOTALS	1,148 *	88,415 *	131,509.49 *	215.52 *
19000	DEPARTMENT OF STATE	82	2,802	10,760.87	.00
	DEPARTMENT 19 TOTALS	82 *	2,802 *	10,760.87 *	.00 *
20000	DEPARTMENT TAXATION & FINANCE	116	3,637	13,508.11	.00
20030	DIVISION OF TAX APPEALS	2	86	113.36	.00
20050	DIVISION OF THE LOTTERY	14	3,650	628.12	.00
	DEPARTMENT 20 TOTALS	132 *	7,373 *	14,249.59 *	.00 *
21300	PMT TO CITY UNIV CONST FD	20	1,267	1,197.68	.00
21600	NEW YORK STATE IOLA FUND	1	41	14.86	.00
21700	OFFICE STATE INSPECTOR GENERAL	1	67	12.65	.00
21820	STATE COMM ON JUDICIAL CONDUCT	1	341	27.74	.00
21940	FINANCIAL CTL BOARD FOR NYC	2	13	34.56	.00
	DEPARTMENT 21 TOTALS	25 *	1,729 *	1,287.49 *	.00 *
22000	DEPARTMENT OF ECONOMIC DEVELOPMENT	85	8,234	7,562.49	.00
	DEPARTMENT 22 TOTALS	85 *	8,234 *	7,562.49 *	.00 *

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23000	MOTOR VEHICLES	9	117	272.57	.00
	DEPARTMENT 23 TOTALS	9 *	117 *	272.57 *	.00 *
25000	DEPT CHILDREN AND FAMILY SERVICES	135	10,426	5,319.89	.00
25999	CHILDREN FAMILY SERVICES-CONTRACT MGT	345	20,176	17,243.20	.00
	DEPARTMENT 25 TOTALS	480 *	30,602 *	22,563.09 *	.00 *
27000	DEPT OF TEMPORARY & DISABILITY ASSISTAN	48	1,006	6,374.54	.00
	DEPARTMENT 27 TOTALS	48 *	1,006 *	6,374.54 *	.00 *
28010	ALBANY	7	186	1,003.55	.00
28030	SUNY AT BUFFALO	31	838	4,174.23	.00
28050	STONY BROOK	907	37,921	28,317.77	.00
28100	HEALTH SCI CENTER AT BROOKLYN	734	48,037	39,597.80	.00
28150	BROCKPORT	11	808	1,409.49	.00
28160	COLLEGE AT BUFFALO	8	354	653.47	.00
28170	CORTLAND	1	13	137.28	.00
28190	GENESE0	1	6	14.90	.00
28210	NEW PALTZ	4	78	399.56	.00
28220	ONEONTA	4	143	228.82	.00
28230	OSWEGO	27	1,250	775.53	.00
28240	PLATTSBURGH	1	3	31.29	.00
28260	PURCHASE	2	8	48.34	.00
28380	SUNY COLL TECHNOLOGY AT DELHI	1	20	29.00	.00
28390	SUNY COLL TECH - FARMINGDALE	3	315	319.37	.00
28400	SUNY COLL AGRI-TECH MORRISVILLE	1	19	165.73	.00
28430	NYS STATUTORY COLLEGES	4	126	189.95	.00
28550	COLLEGE-ENVIRON SCI & FOREST	23	1,029	1,182.29	.00
28570	NYS MARITIME COLLEGE	18	517	373.16	.00
28580	S U COLL OF OPTOMETRY	1	81	11.45	.00
28650	SUNY CENTRAL ADMIN	1	11	26.52	.00
28990	STATE UNIV CONSTRUCTION FD	37	526	1,912.09	.00
	DEPARTMENT 28 TOTALS	1,827 *	92,289 *	81,001.59 *	.00 *

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49070	MAIN OFFICE PARKS & RECREATION	154	4,629	62,326.07	.00
	DEPARTMENT 49 TOTALS	154 *	4,629 *	62,326.07 *	.00 *
50000	MENTAL HEALTH MAIN OFFICE	850	26,626	42,510.77	13.09
50010	GREATER BINGHAMTON HEALTH CENTER	22	1,014	658.59	.00
50020	KINGSBORO PSYCHIATRIC CENTER	56	4,188	2,192.20	.00
50030	BUFFALO PSYCHIATRIC CENTER	35	1,161	810.18	.00
50060	HUDSON RIVER PSYCHIATRIC CTR	32	2,717	759.02	.00
50080	MANHATTAN PSYCHIATRIC CENTER	140	8,189	5,328.82	.00
50110	ROCHESTER PSYCHIATRIC CENTER	80	4,104	2,960.74	.00
50120	ST LAWRENCE PSYCHIATRIC CENTER	38	1,856	1,074.28	.00
50150	CREEDMOOR PSYCHIATRIC CENTER	61	2,344	2,405.88	.00
50170	ROCKLAND PSYCHIATRIC CENTER	187	10,880	6,255.23	.00
50180	NEW YORK STATE PSYCH INST	67	3,316	2,665.70	.00
50190	RICHARD H HUTCHINGS PSYCH CTR	34	2,725	1,144.71	.00
50200	PILGRIM PSYCHIATRIC CENTER	147	10,018	4,748.95	.00
50210	MOHAWK VALLEY PSYCHIATRIC CENTER	30	1,043	1,138.83	.00
50310	BRONX PSYCHIATRIC CENTER	119	5,708	3,397.27	.00
50340	NATHAN KLINE INSTITUTE	14	1,054	344.87	.00
50350	KIRBY FORENSIC PSYCH CTR	25	3,384	850.02	.00
50390	CENTRAL NY PSYCHIATRIC CENTER	43	1,483	1,068.14	.00
50440	MID-HUDSON FORENSIC PSY CTR	58	4,285	1,354.85	.00
50520	BROOKLYN CHILDREN'S PSY CTR	28	1,323	1,559.87	.00
50790	SOUTH BEACH PSYCH CENTER	70	4,039	3,332.34	.00
50810	WESTERN NY CHILDRENS PSY CTR	4	103	89.32	.00
50850	SAGAMORE CHILDRENS PSYCH CTR	9	1,035	267.87	.00
50870	QUEENS CHILDRENS PSYCH CTR	31	1,615	753.77	.00
50880	BRONX CHILDRENS PSYCH CTR	49	3,962	977.65	.00
50920	ELMIRA PSYCHIATRIC CENTER	10	732	202.62	.00
50980	CAP DIST PSYCHIATRIC CENTER	51	2,613	2,559.97	.00
	DEPARTMENT 50 TOTALS	2,290 *	111,517 *	91,412.46 *	13.09 *
51000	PEOPLE WITH DEVELOPMENTAL DISABILITIES	15	236	437.35	.00
51210	HUDSON VALLEY DDSO	7	829	100.68	.00
51240	CENTRAL NY DDSO	16	716	495.65	.00
51250	TACONIC DDSO	20	560	1,734.23	.00
51270	STATEN ISLAND DDSO	10	410	216.93	.00
51290	CAPITAL DISTRICT DDSO	14	519	414.70	.00
51330	WESTERN NY DDSO	3	39	257.44	.00
51350	LONG ISLAND DDSO	3	118	82.47	.00

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SUMMARY OF INTEREST PAYMENTS  
FISCAL YEAR TO DATE

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51380	BROOKLYN DDSO	4	54	124.85	.00
51420	SUNMOUNT DDSO	17	774	316.92	.00
51450	METRO NY DDSO	65	4,964	1,448.60	.00
51780	FINGER LAKES DDSO	19	669	372.39	.00
51940	BROOME DDSO	3	24	48.10	.00
	DEPARTMENT 51 TOTALS	196 *	9,912 *	6,050.31 *	.00 *
53000	OFF OF ALCOHOLISM & SUBSTANCE ABUSE SVC	126	4,744	9,902.00	.00
	DEPARTMENT 53 TOTALS	126 *	4,744 *	9,902.00 *	.00 *
70000	UAO/ACCOUNTS PAYABLE	112	13,184	6,486.75	.00
70010	BROOKLYN COLLEGE	5	225	154.68	.00
70020	CITY COLLEGE	8	535	239.17	.00
70030	HUNTER COLLEGE	42	1,609	1,812.97	.00
70040	QUEENS COLLEGE	117	5,861	6,085.06	4.20
70050	BARUCH COLLEGE	2	407	29.08	.00
70060	JOHN JAY COLLEGE	17	1,320	743.92	.00
70070	LEHMAN COLLEGE	12	434	197.88	.00
70080	YORK COLLEGE	27	3,936	598.44	.00
70090	GRADUATE SCHOOL	6	153	530.69	.00
70100	COLLEGE OF STATEN ISLAND	12	530	242.40	.00
70120	N Y CITY COLLEGE OF TECHNOLOGY	17	310	596.61	.00
70140	MEDGAR EVERS COLLEGE	47	2,836	1,030.45	.00
70150	CUNY SCHOOL OF LAW	16	835	225.67	.00
70160	SCHOOL OF PROFESSIONAL STUDIES	3	111	35.19	.00
70170	SCHOOL OF JOURNALISM	1	59	42.02	.00
	DEPARTMENT 70 TOTALS	444 *	32,345 *	19,050.98 *	4.20 *
	STATEWIDE TOTALS	15,963 **	1,130,727 **	1,398,859.36 **	595.21 **

REPORT NO VOU760S 99999  
 PERIOD ENDING 03/31/11

STATE OF NEW YORK  
 OFFICE OF THE STATE COMPTROLLER  
 SUMMARY OF INTEREST PAYMENTS/REASONS  
 FISCAL YEAR TO DATE

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REASON CODE	REASON FOR INTEREST.....	NO. OF INTEREST PAYMENTS	PERCENT OF TOTAL INT PAYMENTS (ROUNDED)	NO. OF INT DAYS	.....YEAR-TO-DATE INTEREST PAID.....	PERCENT OF TOTAL INT PAID (ROUNDED)
					AGENCY OSC TOTAL	
AA1	AGENCY BACKLOG DUE TO STAFF SHORTAGE	57		2,391	26,639.44 .00	26,639.44 2
AA2	AGENCY DELAYS-RECEIVING REPTS,SIGNATURES	166	1	28,394	70,843.24 .00	70,843.24 5
AA3	REGIONAL OFFICE DELAYS	145	1	45,921	32,840.51 .00	32,840.51 2
AA4	LOST/MISFILED AT AGENCY	20		2,078	14,826.60 .00	14,826.60 1
AA5	INSUFFICIENT SEGREGATION BALANCE	116	1	10,215	111,792.97 134.63	111,927.60 8
AA6	DELAYS IN ENCUMBRANCE PROCESSING	264	2	23,922	280,406.95 .00	280,406.95 20
AA8	INTEREST UNDER \$50 PER VOUCHER	15,058	94	1,007,943	781,953.74 460.58	782,414.32 56
AA9	OTHER	137	1	9,863	79,555.91 .00	79,555.91 6
	STATEWIDE TOTALS	15,963	100	1,130,727	1,398,859.36 595.21	1,399,454.57 100