

THOMAS P. DiNAPOLI
STATE COMPTROLLER



110 STATE STREET
ALBANY, NEW YORK 12236

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

May 31, 2012

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 2011-2012. This Report is sent annually 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 2011-2012, vendors were paid interest totaling \$1,925,986. This represents an increase of \$526,531, or more than 37 percent above the prior year. Working with State agencies, our staff prevented \$727,561 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. DiNapoli".

Thomas P. DiNapoli
State Comptroller

I am
Attachments

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
01000	EXECUTIVE CHAMBER	1	1	15.46	.00
01010	DIV OF BUDGET	17	542	1,347.76	.00
01020	DIVISION OF PAROLE	110	2,744	6,809.25	.00
01030	DIV OF ALCOHOLIC BEV CONTROL	10	165	282.50	.00
01050	OFF OF GENERAL SERVICES	192	5,902	9,443.50	.00
01051	OGS/DESIGN AND CONSTRUCTION	1	3	11.33	.00
01060	DIV OF STATE POLICE	322	10,439	20,954.61	.00
01070	DIV OF MIL & NAVAL AFFAIRS	289	15,166	15,636.74	.00
01077	HOMELAND SECURITY & EMERG SVCS	345	19,022	40,452.61	.00
01080	DIV OF HOUSING & COMM RENEWAL	5	62	173.35	.00
01090	DIVISION OF HUMAN RIGHTS	80	8,444	4,552.34	.00
01110	OFFICE FOR TECHNOLOGY	52	974	2,846.61	.00
01115	OFT TELECOMMUNICATIONS	29	2,832	2,680.95	.00
01370	OFFICE FOR THE AGING	3	90	49.59	.00
01400	OFFICE OF VICTIM SERVICES	22	1,718	768.47	.00
01490	DIV OF CRIMINAL JUSTICE SERV	10	265	1,907.59	.00
01540	STATE BOARD OF ELECTIONS	18	621	751.73	.00
01620	OFF FOR PREVENT DOMESTIC VIOLENCE	4	77	54.62	.00
01730	NYS POLICE-TROOP C	3	313	64.29	.00
01740	NYS POLICE-TROOP D	3	4,050	159.29	.00
01760	NYS POLICE-TROOP F	2	110	30.75	.00
01770	NYS POLICE-TROOP G	1	66	17.67	.00
01780	NYS POLICE-TROOP K	5	239	104.41	.00
01790	NYS POLICE-TROOP L	2	47	27.84	.00
	DEPARTMENT 01 TOTALS	1,526 *	73,892 *	109,143.26 *	.00 *
02000	OFF OF STATE COMPTROLLER	149	4,282	12,884.29	.00
	DEPARTMENT 02 TOTALS	149 *	4,282 *	12,884.29 *	.00 *
03000	DEPARTMENT OF LAW	12	213	400.52	.00
03020	MEDICAID FRAUD CONTROL	1	13	18.14	.00
	DEPARTMENT 03 TOTALS	13 *	226 *	418.66 *	.00 *
04000	NYS SENATE REGULAR ANNUAL	4	64	67.21	.00
	DEPARTMENT 04 TOTALS	4 *	64 *	67.21 *	.00 *
05000	OFFICE OF COURT ADMIN.-NYC	5	178	233.69	.00
05006	ADRCIP	2	386	102.96	.00

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
05008	LAWYERS FUND FOR CLIENT PROTECTION	1	340	27.21	.00
05012	MHLS - 2ND JUDICIAL DEPT	1	350	85.88	.00
05032	LAW GUARDIAN - 2ND DEPARTMENT	1	39	21.16	.00
05033	LAW GUARDIAN - 3RD DEPARTMENT	52	2,868	953.66	.00
05034	LAW GUARDIAN - 4TH DEPARTMENT	2	93	24.27	.00
05083	APPELLATE DIV - 3RD JUDICIAL DEPT	2	377	38.56	.00
05112	10TH JUD DIST SUFFOLK COUNTY ADMIN	1	340	16.24	.00
05235	SUPREME COURT - KINGS COUNTY	2	703	27.45	.00
05250	COUNTY CLERK, NEW YORK	1	11	15.37	.00
05360	3RD DISTRICT ADMINISTRATION	1	33	11.22	.00
05761	7TH DISTRICT ADMINISTRATION	2	206	24.99	.00
05762	APPELLATE DIV LAW LIBRARY 4TH DEPT	2	51	52.23	.00
05960	9TH DISTRICT ADMINISTRATION	1	36	18.76	.00
	DEPARTMENT 05 TOTALS	76 *	6,011 *	1,653.65 *	.00 *
06000	AGRIC & MKTS	5	88	484.71	.00
06110	STATE FAIR	2	22	21.86	.00
	DEPARTMENT 06 TOTALS	7 *	110 *	506.57 *	.00 *
07000	BANKING DEPARTMENT	1	36	11.75	.00
	DEPARTMENT 07 TOTALS	1 *	36 *	11.75 *	.00 *
08010	PUB EMP RELATIONS BD	1	336	17.82	.00
	DEPARTMENT 08 TOTALS	1 *	336 *	17.82 *	.00 *
09000	ENVIR CONSERVATION	284	18,227	14,928.82	.00
09001	ENVIR CONSERVATION-OIL SPILL	22	503	579.79	.00
	DEPARTMENT 09 TOTALS	306 *	18,730 *	15,508.61 *	.00 *
10000	ATTICA CORR FACILITY	36	1,077	664.07	.00
10010	AUBURN CORR FACILITY	4	83	180.20	.00
10020	CLINTON CORR FACILITY	25	1,300	778.56	.00
10040	GREAT MEADOW CORR FACILITY	34	1,262	1,263.87	.00
10050	FISHKILL CORRECTIONAL FACILITY	27	1,767	529.84	21.82
10060	WALLKILL CORR FACILITY	37	1,187	1,170.13	.00

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
10070	SING SING CORR FACILITY	25	1,581	1,199.89	.00
10080	GREEN HAVEN CORR FACILITY	19	635	863.60	.00
10090	ALBION CORRECTIONAL FACILITY	5	135	76.30	.00
10100	EASTERN NY CORRECTIONAL FACILITY	53	1,295	1,932.30	.00
10110	ELMIRA CORR & RECEPTION CTR	4	67	87.10	.00
10120	BEDFORD HILLS CORR FACILITY	92	5,657	3,126.97	.00
10130	COXSACKIE CORR FACILITY	15	621	530.36	.00
10140	WOODBOURNE CORR FACILITY	3	14	34.98	.00
10150	ARTHUR KILL CORRECTIONAL FACILITY	20	606	996.27	.00
10160	DEPT OF CORRECTIONAL SERVICES	112	3,813	4,766.47	.00
10163	DEPT OF CORR-MEDICAL BILL PAY UNIT	64	6,298	4,797.72	.00
10170	QUEENSBORO CORRECTIONAL FACILITY	14	1,841	323.78	.00
10190	MONTEREY SHOCK INCARCERATION CORR FAC	5	112	81.84	.00
10210	CAMP GEORGETOWN CORRECTIONAL FACILITY	1	41	11.22	.00
10230	ADIRONDACK CORRCTIONAL FACILITY	6	102	107.12	.00
10240	DOWNSTATE CORRECTIONAL FACILITY	28	808	1,055.64	11.03
10250	TACONIC CORRECTIONAL FACILITY	4	237	72.53	.00
10260	MT MCGREGOR CORRECTIONAL FACILITY	6	398	142.02	.00
10270	HUDSON CORRECTIONAL FACILITY	7	190	202.68	.00
10280	MID-ORANGE CORRECTIONAL FACILITY	38	4,330	1,200.29	.00
10290	OTISVILLE CORRECTIONAL FACILITY	7	97	191.02	.00
10310	BAYVIEW CORRECTIONAL FACILITY	1	101	59.65	.00
10350	OGDENSBURG CORRECTIONAL FACILITY	1	45	23.06	.00
10360	LINCOLN CORRECTIONAL FACILITY	2	63	29.17	.00
10370	FIVE POINTS CORRECTIONAL FACILITY	15	497	1,261.61	.00
10390	MOHAWK CORRECTIONAL FACILITY	20	600	473.52	.00
10430	WENDE CORRECTIONAL FACILITY	20	1,006	444.24	.00
10440	ONEIDA CORRECTIONAL FACILITY	7	196	116.85	.00
10441	DOCS-FOOD PRODUCTION CENTER	24	464	659.58	.00
10450	GOWANDA CORRECTIONAL FACILITY	2	77	41.95	.00
10460	GROVELAND CORRECTIONAL FACILITY	36	1,199	3,266.82	.00
10470	COLLINS CORRECTIONAL FACILITY	4	75	203.05	.00
10480	MID-STATE CORRECTIONAL FACILITY	11	503	307.05	.00
10501	CENTRAL PHARMACY	13	259	1,519.62	.00
10510	MORIAH SHOCK INCARCERATION CORR FAC	13	446	266.56	.00
10540	ALTONA CORRECTIONAL FACILITY	8	227	251.47	.00
10550	CAYUGA CORRECTIONAL FACILITY	1	40	79.91	.00
10560	BARE HILL CORRECTIONAL FACILITY	18	374	597.21	.00
10580	CAPE VINCENT CORRECTIONAL FACILITY	2	91	75.16	.00
10600	LAKEVIEW SHOCK INCARCERATION CORR FAC	1	59	14.49	.00
10610	ULSTER CORRECTIONAL FACILITY	25	1,319	792.44	.00
10630	SOUTHPORT CORRECTIONAL FACILITY	16	688	339.71	.00
10640	ORLEANS CORRECTIONAL FACILITY	7	274	127.77	.00
10660	WYOMING CORRECTIONAL FACILITY	5	37	114.67	.00
10670	GREENE CORRECTIONAL FACILITY	9	192	206.29	.00
10680	SHAWANGUNK CORR. FACILITY	2	8	37.73	.00
10690	SULLIVAN CORRECTIONAL FACILITY	3	93	59.97	.00
10800	LIVINGSTON CORRECTIONAL FACILITY	4	33	60.63	.00
10810	GOUVERNEUR CORRECTIONAL FACILITY	5	170	268.58	.00
10820	WILLARD DRUG TREATMENT CENTER	3	52	63.06	.00

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
10840	UPSTATE CORRECTIONAL FACILITY-AUDIT 1	6	72	173.40	.00
10850	HALE CREEK ASACTC	2	83	43.93	.00
10860	CHATEAUGAY ASACTC	4	156	146.74	.00
10890	COMMUNITY SUPERVISION	14	880	871.61	.00
10900	ATTICA CORR FAC- INDUSTRIES	9	195	259.07	.00
10901	AUBURN CORR FAC- INDUSTRIES	1	10	18.91	.00
10902	CLINTON CORR FAC-INDUSTRIES	4	58	337.73	.00
10904	GREAT MEADOW CORR FAC-INDUSTRIES	3	46	86.46	.00
10905	FISHKILL CORR FAC-INDUSTRIES	5	112	91.27	.00
10908	GREEN HAVEN CORR FAC-INDUSTRIES	21	930	689.62	.00
10910	EASTERN CORR FAC-INDUSTRIES	3	27	61.97	.00
10911	ELMIRA CORR FAC-INDUSTRIES	7	121	403.21	.00
10913	COXSACKIE CORR FAC-INDUSTRIES	3	59	180.98	.00
10916	CENTRAL OFFICE - INDUSTRIES	7	329	320.08	.00
10928	MID-ORANGE CORR FAC-INDUSTRIES	1	166	83.38	.00
	DEPARTMENT 10 TOTALS	1,059 *	47,986 *	41,916.95 *	32.85 *
11000	EDUCATION	984	279,024	52,826.01	491.69
11100	NYS HIGHER EDUC SERVICES CORP	11	420	422.12	.00
11260	BATAVIA SCHOOL FOR BLIND	2	25	25.62	.00
11704	BUFFALO DISTRICT OFFICE	7	189	86.17	.00
11708	MID-HUDSON DISTRICT OFFICE	1	56	10.44	.00
11709	ROCHESTER DISTRICT OFFICE	1	14	12.21	.00
11710	BRONX DISTRICT OFFICE	7	389	96.21	.00
11711	QUEENS DISTRICT OFFICE	1	19	10.69	.00
11714	GARDEN CITY DISTRICT OFFICE	4	257	77.17	.00
11715	WHITE PLAINS DISTRICT OFFICE	1	197	33.27	.00
11716	MANHATTAN DISTRICT OFFICE	3	111	55.69	.00
	DEPARTMENT 11 TOTALS	1,022 *	280,701 *	53,655.60 *	491.69 *
12000	HEALTH CENTRAL ADMIN	7,405	345,382	1,314,059.90	9.48
12030	HELEN HAYES HOSPITAL	86	3,349	3,722.09	.00
12120	NYS VETERANS HOME-OXFORD	5	172	169.26	.00
12150	NYS VETERANS HOME-ST ALBANS	29	4,073	4,533.32	16.72
12180	WESTERN NY VETERANS' HOME-BATAVIA	19	1,675	271.71	.00
12190	NYS VETERAN'S HOME-MONTROSE	1	339	11.05	.00
12200	OFFICE OF MEDICAID INSPECTOR GENERAL	4	116	224.10	.00
	DEPARTMENT 12 TOTALS	7,549 *	355,106 *	1,322,991.43 *	26.20 *
13000	INSURANCE DEPARTMENT	7	107	436.28	.00

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
	DEPARTMENT 13 TOTALS	7 *	107 *	436.28 *	.00 *
14000	DEPARTMENT OF LABOR	279	22,096	16,127.25	.00
14010	WORKERS COMPENSATION BOARD	71	2,523	5,765.44	.00
	DEPARTMENT 14 TOTALS	350 *	24,619 *	21,892.69 *	.00 *
17000	TRANSPORTATION DEPT	460	27,589	63,025.96	107.60
17010	DEPT OF TRANSPORTATION-REGION 1	32	1,408	2,191.98	71.28
17020	DEPT OF TRANSPORTATION-REGION 2	8	122	114.93	.00
17030	DEPT OF TRANSPORTATION-REGION 3	37	1,801	2,816.15	.00
17040	DEPT OF TRANSPORTATION-REGION 4	22	510	2,057.06	.00
17050	DEPT OF TRANSPORTATION-REGION 5	21	767	644.97	.00
17060	DEPT OF TRANSPORTATION-REGION 6	7	259	1,026.31	.00
17070	DEPT OF TRANSPORTATION-REGION 7	47	1,420	1,085.89	.00
17080	DEPT OF TRANSPORTATION-REGION 8	91	6,071	8,761.23	.00
17090	DEPT OF TRANSPORTATION-REGION 9	25	1,446	1,255.95	.00
17100	DEPT OF TRANSPORTATION-REGION 10	37	3,723	2,190.17	.00
17110	DEPT OF TRANSPORTATION-REGION 11	23	3,773	1,824.68	.00
	DEPARTMENT 17 TOTALS	810 *	48,889 *	86,995.28 *	178.88 *
19000	DEPARTMENT OF STATE	81	3,394	7,509.13	.00
19005	COMMISSION ON PUBLIC ETHICS	1	8	27.94	.00
	DEPARTMENT 19 TOTALS	82 *	3,402 *	7,537.07 *	.00 *
20000	DEPARTMENT TAXATION & FINANCE	97	4,154	5,690.82	.00
20050	DIVISION OF THE LOTTERY	23	682	1,188.82	.00
	DEPARTMENT 20 TOTALS	120 *	4,836 *	6,879.64 *	.00 *
21065	STATEWIDE FINANCIAL SYSTEM	1	31	45.15	.00
21220	LABOR MANAGE COMMITTEES	1	66	34.28	.00
21300	PMT TO CITY UNIV CONST FD	18	754	1,288.43	.00
21600	NEW YORK STATE IOLA FUND	8	230	6,090.78	.00
21750	NYS ENVIRONMENTAL FACIL CORP.	1	3,625	11.14	.00
	DEPARTMENT 21 TOTALS	29 *	4,706 *	7,469.78 *	.00 *

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
22000	DEPARTMENT OF ECONOMIC DEVELOPMENT	53	5,368	3,650.03	.00
	DEPARTMENT 22 TOTALS	53 *	5,368 *	3,650.03 *	.00 *
23000	MOTOR VEHICLES	17	446	1,189.94	.00
	DEPARTMENT 23 TOTALS	17 *	446 *	1,189.94 *	.00 *
25000	DEPT CHILDREN AND FAMILY SERVICES	195	12,016	7,562.86	.00
25999	CHILDREN FAMILY SERVICES-CONTRACT MGT	201	24,401	5,666.66	.00
	DEPARTMENT 25 TOTALS	396 *	36,417 *	13,229.52 *	.00 *
27000	DEPT OF TEMPORARY & DISABILITY ASSISTAN	53	541	5,512.74	.00
	DEPARTMENT 27 TOTALS	53 *	541 *	5,512.74 *	.00 *
28010	ALBANY	8	852	389.48	.00
28020	BINGHAMTON	1	17	27.50	.00
28030	SUNY AT BUFFALO	10	232	232.15	.00
28050	STONY BROOK	458	20,352	12,714.87	.00
28100	HEALTH SCI CENTER AT BROOKLYN	1,301	105,981	66,874.92	.00
28110	HEALTH SCI CENTER AT SYRACUSE	16	356	775.08	.00
28150	BROCKPORT	14	579	806.68	.00
28160	COLLEGE AT BUFFALO	3	404	225.97	.00
28190	GENESE0	5	77	97.86	.00
28210	NEW PALTZ	9	385	640.52	.00
28220	ONEONTA	5	98	179.63	.00
28230	OSWEGO	5	139	128.45	.00
28270	SUNY COLLEGE OF TECHNOLOGY	1	6	13.31	.00
28350	SUNY COLL TECHNOLOGY AT ALFRED	5	97	694.89	.00
28380	SUNY COLL TECHNOLOGY AT DELHI	3	22	52.50	.00
28390	SUNY COLL TECH - FARMINGDALE	1	89	101.88	.00
28400	SUNY COLL AGRI-TECH MORRISVILLE	1	19	45.89	.00
28430	NYS STATUTORY COLLEGES	3	124	366.32	.00
28550	COLLEGE-ENVIRON SCI & FOREST	25	1,080	952.05	.00
28570	NYS MARITIME COLLEGE	25	1,420	1,578.62	.00
28650	SUNY CENTRAL ADMIN	5	452	18,877.67	.00
28790	FIDUCIARY STUDENT LOAN-FED AND STATE	1	27	52.45	.00
28990	STATE UNIV CONSTRUCTION FD	52	527	3,704.34	.00

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
	DEPARTMENT 28 TOTALS	1,957 *	133,335 *	109,533.03 *	.00 *
49070	MAIN OFFICE PARKS & RECREATION	51	8,069	2,078.23	.00
	DEPARTMENT 49 TOTALS	51 *	8,069 *	2,078.23 *	.00 *
50000	MENTAL HEALTH MAIN OFFICE	368	19,108	20,018.99	.00
50010	GREATER BINGHAMTON HEALTH CENTER	11	967	706.62	.00
50020	KINGSBORO PSYCHIATRIC CENTER	49	1,616	1,562.45	.00
50030	BUFFALO PSYCHIATRIC CENTER	33	2,133	1,053.55	.00
50060	HUDSON RIVER PSYCHIATRIC CTR	47	3,679	1,036.04	.00
50080	MANHATTAN PSYCHIATRIC CENTER	111	5,007	4,137.05	.00
50110	ROCHESTER PSYCHIATRIC CENTER	59	2,326	1,710.89	.00
50120	ST LAWRENCE PSYCHIATRIC CENTER	22	936	672.82	.00
50150	CREEDMOOR PSYCHIATRIC CENTER	52	3,421	3,140.53	.00
50170	ROCKLAND PSYCHIATRIC CENTER	69	4,698	3,742.94	.00
50180	NEW YORK STATE PSYCH INST	98	6,383	2,216.33	.00
50190	RICHARD H HUTCHINGS PSYCH CTR	17	1,603	687.30	.00
50200	PILGRIM PSYCHIATRIC CENTER	68	4,286	3,151.27	.00
50210	MOHAWK VALLEY PSYCHIATRIC CENTER	7	218	357.31	.00
50310	BRONX PSYCHIATRIC CENTER	89	6,906	4,666.78	.00
50340	NATHAN KLINE INSTITUTE	12	457	413.76	.00
50350	KIRBY FORENSIC PSYCH CTR	14	1,647	237.27	.00
50390	CENTRAL NY PSYCHIATRIC CENTER	20	812	630.24	.00
50440	MID-HUDSON FORENSIC PSY CTR	21	725	755.42	.00
50520	BROOKLYN CHILDREN'S PSY CTR	9	726	220.78	.00
50790	SOUTH BEACH PSYCH CENTER	55	1,999	2,907.36	.00
50810	WESTERN NY CHILDRENS PSY CTR	11	1,506	500.69	.00
50850	SAGAMORE CHILDRENS PSYCH CTR	13	3,713	521.14	.00
50860	ROCKLAND CHILDRENS PSYCH CTR	1	97	10.47	.00
50870	QUEENS CHILDRENS PSYCH CTR	18	892	495.77	.00
50880	BRONX CHILDRENS PSYCH CTR	37	3,267	1,064.43	.00
50920	ELMIRA PSYCHIATRIC CENTER	3	376	187.84	.00
50980	CAP DIST PSYCHIATRIC CENTER	32	1,246	963.88	.00
	DEPARTMENT 50 TOTALS	1,346 *	80,750 *	57,769.92 *	.00 *
51000	PEOPLE WITH DEVELOPMENTAL DISABILITIES	7	384	317.37	.00
51210	HUDSON VALLEY DDSO	2	12	54.57	.00
51240	CENTRAL NY DDSO	33	1,516	1,069.40	.00
51250	TACONIC DDSO	5	37	95.81	.00
51270	STATEN ISLAND DDSO	1	42	11.21	.00
51290	CAPITAL DISTRICT DDSO	4	130	96.13	.00

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

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
51330	WESTERN NY DDSO	3	164	397.58	.00
51350	LONG ISLAND DDSO	24	807	581.75	.00
51380	BROOKLYN DDSO	30	914	750.53	.00
51420	SUNMOUNT DDSO	10	359	347.50	.00
51450	METRO NY DDSO	11	993	176.99	.00
51780	FINGER LAKES DDSO	7	374	110.59	.00
51940	BROOME DDSO	2	22	54.54	.00
	DEPARTMENT 51 TOTALS	139 *	5,754 *	4,063.97 *	.00 *
53000	OFF OF ALCOHOLISM & SUBSTANCE ABUSE SVC	85	4,107	3,383.54	.00
53020	KINGSBORO ATC	2	57	26.10	.00
	DEPARTMENT 53 TOTALS	87 *	4,164 *	3,409.64 *	.00 *
70000	UAO/ACCOUNTS PAYABLE	186	12,203	15,589.66	.00
70010	BROOKLYN COLLEGE	1	38	19.35	.00
70020	CITY COLLEGE	97	9,643	7,702.55	.00
70030	HUNTER COLLEGE	30	1,683	1,171.05	.00
70040	QUEENS COLLEGE	107	7,448	3,021.41	.00
70050	BARUCH COLLEGE	7	905	168.33	.00
70060	JOHN JAY COLLEGE	2	107	23.85	.00
70070	LEHMAN COLLEGE	11	313	205.92	.00
70080	YORK COLLEGE	112	10,616	2,399.91	.00
70090	GRADUATE SCHOOL	1	5	38.49	.00
70100	COLLEGE OF STATEN ISLAND	12	676	482.61	.00
70120	N Y CITY COLLEGE OF TECHNOLOGY	9	427	182.56	.00
70140	MEDGAR EVERS COLLEGE	65	7,946	3,648.49	.00
70150	CUNY SCHOOL OF LAW	4	112	78.23	.00
70160	SCHOOL OF PROFESSIONAL STUDIES	1	342	100.02	.00
	DEPARTMENT 70 TOTALS	645 *	52,464 *	34,832.43 *	.00 *
	STATEWIDE TOTALS	17,855 **	1,201,347 **	1,925,255.99 **	729.62 **

REPORT NO VOU760S 99999
 PERIOD ENDING 03/30/12

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

PAGE NO 1
 RUN DATE 03/31/12

REASON CODE	REASON FOR INTEREST.....	NO. OF INTEREST PAYMENTS	PERCENT OF TOTAL INT PAYMENTS (ROUNDED)	NO. OF INT DAYSYEAR-TO-DATE INTEREST PAID.....			PERCENT OF TOTAL INT PAID (ROUNDED)
					AGENCY	OSC	TOTAL	
AA1	AGENCY BACKLOG DUE TO STAFF SHORTAGE	181	1	8,637	172,107.51	.00	172,107.51	9
AA2	AGENCY DELAYS-RECEIVING REPTS,SIGNATURES	32		4,886	18,984.92	.00	18,984.92	1
AA3	REGIONAL OFFICE DELAYS	167	1	79,432	47,572.80	.00	47,572.80	2
AA4	LOST/MISFILED AT AGENCY	8		567	7,247.99	.00	7,247.99	
AA5	INSUFFICIENT SEGREGATION BALANCE	74		7,154	34,153.73	.00	34,153.73	2
AA6	DELAYS IN ENCUMBRANCE PROCESSING	299	2	22,358	524,666.43	76.46	524,742.89	27
AA8	INTEREST UNDER \$50 PER VOUCHER	17,000	95	1,071,298	1,026,422.19	653.16	1,027,075.35	53
AA9	OTHER	94	1	7,015	94,100.42	.00	94,100.42	5
STATEWIDE TOTALS		17,855	100	1,201,347	1,925,255.99	729.62	1,925,985.61	100