

THOMAS P. DiNAPOLI
STATE COMPTROLLER



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ALBANY, NEW YORK 12236

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

May 29, 2015

Honorable Andrew M. Cuomo
Governor of the State of New York
Capitol Building, Executive Chamber
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 2014-2015. This report is sent annually to you and the Legislature as required by Section 179-m(3) of the State Finance Law. The report identifies the number of late payments, the number of days to process late payments, the amount of interest paid, and the reasons for the delays.

In the 2014-2015 fiscal year, State agencies paid interest totaling \$1,525,112 representing a decrease of \$189,713 from the prior year. Our office consistently completed our voucher audit within the time allotted under the State Finance Law. In doing so we prevented \$399,742 in additional prompt payment interest charges that would have otherwise been owed.

If you have any questions about the report, please contact Margaret Becker, Deputy Comptroller for the Division of Contracts and Expenditures, at (518) 486-9544.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom DiNapoli".

Thomas P. DiNapoli
State Comptroller

Attachments

Prompt Payment Interest by Agency
April 1, 2014 through March 31, 2015

Agency Code	Agency Name	Total Number of Days to Process Payments	Number of Interest Days	Number of Interest Payments	Amount of Interest Paid
ABC01	Division of Alcohol & Beverage Control	1,077	717	12	\$184
AGM01	Department of Agriculture and Markets	6,938	3,938	100	6,876
APA01	Adirondack Park Agency	152	92	2	34
ART01	Council on the Arts	5,972	3,842	71	3,280
ASM01	New York State Assembly	40	10	1	17
BOE01	Board of Elections	821	431	13	1,046
CFS01	Office of Children & Family Services	126,290	111,590	490	20,832
CNY01	City University of New York	49,134	36,744	413	21,139
COR01	Corcraft	5,573	3,233	78	2,719
DCJ01	Division of Criminal Justice Services	722	482	8	366
DCS01	Department of Civil Service	1,061	461	20	950
DEC01	Department of Environmental Conservation	32,130	23,040	303	20,140
DED01	Department of Economic Development	10,229	6,959	109	10,514
DFS01	Department of Financial Services	2,250	1,470	26	1,222
DHR01	Division of Human Rights	6,797	6,077	24	1,136
DHS01	Division of Homeland Security	20,269	14,059	207	126,210
DMN01	Division of Military & Naval Affairs	6,973	4,603	79	3,755
DMV01	Department of Motor Vehicles	15,003	10,413	153	8,937
DMV02	Governors Traffic Safety	44	14	1	20
DOB01	Division of the Budget	522	252	9	560
DOC01	Department of Correctional Services and Community Supervision	246,695	157,865	2,961	128,808
DOH01	Department of Health	192,913	126,163	2,225	433,452
DOL01	Department of Labor	7,446	5,256	73	5,517
DOS01	Department of State	7,080	4,620	82	8,161
DOT01	Department of Transportation	86,768	48,698	1,269	110,963
DPS01	Department of Public Service	1,505	815	23	873
DSP01	Division of State Police	10,129	6,289	128	10,906
DVA01	Division of Veterans' Affairs	287	197	3	37
FCB01	Financial Control Board - New York City	442	322	4	303
GAM01	Gaming Commission	9,584	4,844	158	13,788
GHC01	Greenway Heritage Conservation	45	15	1	35
HCR01	Division of Housing & Community Renewal	2,220	1,230	33	3,537
HES01	Higher Education Services Corporation	5,698	3,028	89	15,622

IOL01	Interest on Lawyer Account Fund	59	29	1	30
JUS01	Justice Center for the Protection of People with Special Needs	1,826	1,016	27	1,163
LAW01	Department of Law	7,220	4,820	80	2,868
LGP01	Lake George Park Commission	1,958	1,238	24	938
MIG01	Office of Medicaid Inspector General	1,086	576	17	614
MSC01	Miscellaneous State Agencies	1,810	850	32	6,934
NYS01	New York Statewide Business Unit	70	10	2	191
OAS01	Office of Alcohol & Substance Abuse Services	8,040	4,770	109	7,192
OER01	Governor's Office of Employee Relations	741	261	16	496
OFA01	Office for the Aging	2,761	2,221	18	676
OFT01	Office of Information Technology	104,088	69,198	1,163	218,484
OGS01	Office of General Services	62,652	37,332	844	76,871
OIG01	Office of the Inspector General	686	506	6	552
OMH01	Office of Mental Health	128,090	85,850	1,408	57,156
OPD01	Office for People with Developmental Disabilities	14,871	9,921	165	5,233
OSC01	Office of the State Comptroller	4,262	2,822	48	2,375
OSC02	Retirement Board	645	465	6	167
OSF01	Department of Environmental Conservation - Oil Spill	5,013	1,773	108	4,155
OVS01	Office of Victim Services	501	201	10	163
PER01	Public Employment Relations Board	203	143	2	40
PRK01	Office of Parks, Recreation & Historic Preservation	10,318	9,508	27	1,941
SCF01	State University Construction Fund	2,143	973	39	4,221
SED01	State Education Department	40,980	26,280	490	80,607
SFS01	Statewide Financial System	268	88	6	291
SNY01	State University of New York	57,499	35,929	719	33,237
TAX01	Department of Taxation and Finance	13,137	7,917	174	30,363
TDA01	Office of Temporary & Disability Assistance	6,895	2,875	134	7,772
UCS02	Administration and General Support	8,674	5,494	106	8,551
UCS04	Appellate Divisions	4,469	3,899	19	310
UCS05	Courts of Original Jurisdiction	3,202	2,332	29	909
WCB01	Workers' Compensation Board	9,101	5,471	121	8,640
		1,366,077	912,537	15,118	\$1,525,078
	Interest attributed to OSC	318	228	3	34
	Grand Total:	1,366,395	912,765	15,121	\$1,525,112

Reasons for Interest Payments
April 1, 2014 through March 31, 2015

Reason for Interest	Amount of Interest Payments	Number of Interest Payments
Agency backlog/processing delay	\$571,668	328
Agency data entry error	6,048	3
Agency did not report interest reason	50,076	33
Delay in encumbrance processing	60,089	35
Insufficient funds	5,018	4
Interest under \$500 per voucher	781,342	14,697
System Processing	50,871	21
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	\$1,525,112	15,121