

THOMAS P. DiNAPOLI  
STATE COMPTROLLER



110 STATE STREET  
ALBANY, NEW YORK 12236

STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER

May 31, 2017

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 with a copy of the Annual Report on Prompt Payment Interest for the State Fiscal Year 2016-2017. This report is prepared annually as required by Section 179-m(3) of the State Finance Law. The report identifies the number and amount of interest payments when State agencies did not meet the statutory deadlines before interest was due to vendors, the number of days to process late payments, and the reasons for the delays.

In the 2016-2017 fiscal year, State agencies paid interest totaling \$1,536,275, representing an increase of \$73,440 from the prior year. Our office consistently completed our voucher audit in less time than allotted under the State Finance Law. In doing so, we prevented an estimated \$424,860 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,

Thomas P. DiNapoli  
State Comptroller

Attachments

**Prompt Payment Interest by Agency  
April 1, 2016 through March 31, 2017**

<b>Agency</b>	<b>Agency Name</b>	<b>Total Number of Days to Process Payments</b>	<b>Number of Interest Days</b>	<b>Number of Interest Payments</b>	<b>Amount of Interest Paid</b>
ABC01	Division of Alcohol & Beverage Control	481	301	6	\$343
AGM01	Department of Agriculture and Markets	6,212	4,352	62	12,621
ART01	Council on the Arts	346	196	5	346
ASM01	New York State Assembly	182	92	3	83
BOE01	Board of Elections	637	397	8	2,552
CFS01	Office of Children & Family Services	144,673	125,113	652	32,496
CNY01	City University of New York	16,227	10,347	196	10,249
COR01	Corcraft	1,857	1,047	27	2,112
DCJ01	Division of Criminal Justice Services	320	140	6	534
DCS01	Department of Civil Service	179	89	3	135
DDP01	Developmental Disability Planning Council	144	84	2	61
DEC01	Department of Environmental Conservation	21,113	14,513	220	32,812
DED01	Department of Economic Development	2,824	1,624	40	19,595
DFS01	Department of Financial Services	1,059	399	22	1,983
DHR01	Division of Human Rights	1,609	1,219	13	1,436
DHS01	Division of Homeland Security	792	522	9	3,295
DMN01	Division of Military & Naval Affairs	4,642	2,872	59	4,053
DMV01	Department of Motor Vehicles	8,045	4,895	105	5,975
DMV02	Governor's Traffic Safety Committee	300	90	7	265
DOC01	Department of Correction Services and Community Supervision	394,675	243,925	5,025	277,010
DOH01	Department of Health	249,375	188,085	2,043	313,633
DOL01	Department of Labor	12,889	8,269	154	10,043
DOS01	Department of State	6,610	3,580	101	10,186
DOT01	Department of Transportation	83,393	46,163	1,241	212,283
DPS01	Department of Public Service	2,656	1,726	31	2,210
DSP01	Division of State Police	14,421	7,671	225	10,984
DVA01	Division of Veterans' Affairs	443	323	4	268
FCB01	Financial Control Board - New York City	572	362	7	1,162

<b>Agency</b>	<b>Agency Name</b>	<b>Total Number of Days to Process Payments</b>	<b>Number of Interest Days</b>	<b>Number of Interest Payments</b>	<b>Amount of Interest Paid</b>
FOB01	Franchise Oversight Board	126	96	1	23
GAM01	Gaming Commission	3,624	1,554	69	5,935
HCR01	Division of Housing & Community Renewal	1,363	793	19	3,019
HES01	Higher Education Services Corporation	1,900	910	33	20,335
IOL01	Interest on Lawyer Account Fund	359	269	3	1,904
JUS01	Justice Center for the Protection of People with Special Needs	1,405	715	23	689
LAW01	Department of Law	1,629	789	28	1,418
LGP01	Lake George Park Commission	3,740	2,960	26	2,382
MIG01	Office of Medicaid Inspector General	365	125	8	200
MSC01	Miscellaneous State Agencies	344	164	6	571
NCS01	National and Community Service	181	121	2	119
OAS01	Office of Alcohol & Substance Abuse Services	13,093	9,193	130	9,981
OER01	Governor's Office of Employee Relations	600	360	8	472
OFA01	Office for the Aging	1,459	499	32	1,290
OFT01	Office of Information Technology	87,345	57,615	991	122,214
OGS01	Office of General Services	40,151	23,501	555	55,121
OLS01	Office of Indigent Legal Services	35	5	1	45
OMH01	Office of Mental Health	81,123	50,223	1,030	85,724
OPD01	Office for People with Developmental Disabilities	76,308	58,818	583	41,591
OSC01	Office of the State Comptroller	2,847	1,467	46	2,333
OSF01	Department of Environmental Conservation - Oil Spill	12,775	6,295	216	21,545
OVS01	Office of Victim Services	220	160	2	380
PBC01	Public Benefit Corporations	118	88	1	710
PDV01	Office for the Prevention of Domestic Violence	158	98	2	279
PER01	Public Employment Relations Board	538	388	5	73
PRK01	Office of Parks, Recreation & Historic Preservation	5,735	3,125	87	4,432
SCF01	State University Construction Fund	562	262	10	563
SED01	State Education Department	76,360	59,290	569	53,444
SEN01	New York State Senate	121	31	3	61
SNY01	State University of New York	134,633	86,753	1,596	68,098
TAX01	Department of Taxation and Finance	9,108	5,088	134	13,657

<b>Agency</b>	<b>Agency Name</b>	<b>Total Number of Days to Process Payments</b>	<b>Number of Interest Days</b>	<b>Number of Interest Payments</b>	<b>Amount of Interest Paid</b>
TDA01	Office of Temporary & Disability Assistance	9,600	4,200	180	16,294
UCS02	Administration and General Support	11,084	8,384	90	23,537
UCS03	Court of Appeals	93	63	1	33
UCS04	Appellate Divisions	3,301	2,461	28	826
UCS05	Courts of Original Jurisdiction	11,062	8,512	85	3,919
UCS06	Lawyers Client Protection	373	343	1	15
WCB01	Workers' Compensation Board	3,415	1,705	57	4,255
		<hr/>	<hr/>	<hr/>	<hr/>
		1,573,929	1,065,819	16,937	\$1,536,215
	Interest attributed to OSC	164	44	4	60
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Grand Total:</b>	1,574,093	1,065,863	16,941	\$1,536,275
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Reasons for Interest Payments**  
**April 1, 2016 through March 31, 2017**

<b>Reason for Interest</b>	<b>Amount of Interest Paid</b>	<b>Number of Interest Payments</b>
Interest under \$500 per Voucher	\$870,329	16,448
Agency Backlog/Processing Delay	433,021	347
Delay in Encumbrance Processing	143,098	77
System Processing	43,886	33
Insufficient Funds	32,277	23
Agency Data Entry Error	13,663	13
	<hr/>	
	\$1,536,275	16,941