

THOMAS P. DINAPOLI  
STATE COMPTROLLER



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EXECUTIVE DEPUTY COMPTROLLER  
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STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
110 STATE STREET  
ALBANY, NEW YORK 12236

May 4, 2009

Honorable David A. Paterson  
Governor of New York  
State Capitol  
Albany, NY 12224

Dear Governor Paterson:

The attached reports detail the amount of interest paid by the State for not meeting the requirements of the prompt payment statutes. The reports are submitted pursuant to Section 179(m) of the State Finance Law. They identify the number of instances in which State agencies did not meet the statutory deadlines before interest was due vendors and the reasons for the delays.

In 2008-2009, vendors were paid interest of \$1,274,110. This represents a decrease of \$291,391, or more than 18 percent below the prior year.

Working with state agencies, our staff did succeed in preventing \$606,590 in additional prompt payment interest charges that would have otherwise been owed due to late payment rules.

Sincerely,

A handwritten signature in cursive script that reads 'Joan M. Sullivan'.

Joan M. Sullivan  
Executive Deputy Comptroller  
for Operations

vmk  
Att.

REPORT NO VOU760S 99999  
 PERIOD ENDING 03/31/09

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

PAGE NO 1  
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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	
AA1	AGENCY BACKLOG DUE TO STAFF SHORTAGE	930	5	66,841	89,519.37	.00	89,519.37 7
AA2	AGENCY DELAYS-RECEIVING REPTS, SIGNATURES	568	3	36,555	126,669.14	.00	126,669.14 10
AA3	REGIONAL OFFICE DELAYS	1,042	5	130,704	108,839.56	.00	108,839.56 9
AA4	LOST/MISFILED AT AGENCY	176	1	32,583	19,764.30	.00	19,764.30 2
AA5	INSUFFICIENT SEGREGATION BALANCE	379	2	24,420	106,811.97	.00	106,811.97 8
AA6	DELAYS IN ENCUMBRANCE PROCESSING	173	1	16,265	56,848.13	.00	56,848.13 4
AA7	RETURNED TO AGENCY FOR DOCUMENTATION	70		3,292	16,997.44	.00	16,997.44 1
AA8	INTEREST UNDER \$50 PER VOUCHER	16,634	83	850,701	748,659.89	242.96	748,902.85 59
STATEWIDE TOTALS		19,972	100	1,161,361	1,274,109.80	242.96	1,274,352.76 100

REPORT NO VOU765  
 PERIOD ENDING 03/31/09

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

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AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
01000	EXECUTIVE CHAMBER	2	154	62.70	.00
01010	DIV OF BUDGET	3	41	122.00	.00
01020	DIVISION OF PAROLE	79	3,207	2,991.03	.00
01030	DIV OF ALCOHOLIC BEV CONTROL	17	795	1,392.88	.00
01050	OFF OF GENERAL SERVICES	148	4,265	7,964.00	.00
01051	OGS/DESIGN AND CONSTRUCTION	19	243	2,892.29	.00
01060	DIV OF STATE POLICE	296	16,082	17,185.43	.00
01070	DIV OF MIL & NAVAL AFFAIRS	125	9,376	8,357.50	.00
01075	STATE EMERGENCY MANAGEMENT OFFICE	58	1,660	3,172.01	.00
01077	OFFICE OF HOMELAND SECURITY	53	2,835	4,066.08	.00
01080	DIV OF HOUSING & COMM RENEWAL	13	348	269.25	.00
01090	DIVISION OF HUMAN RIGHTS	43	1,326	3,039.15	6.68
01110	OFFICE FOR TECHNOLOGY	59	1,882	3,699.71	.00
01112	STATEWIDE WIRELESS NETWORK	1	29	3,552.73	.00
01115	OFT TELECOMMUNICATIONS	24	818	3,861.67	.00
01200	DIV OF PROBATION & CORRECT. ALT.	1	5	16.42	.00
01300	ADIRONDACK PARK AGENCY	2	29	21.54	.00
01360	NYS COUNCIL ON THE ARTS	2	34	69.94	.00
01370	OFFICE FOR THE AGING	2	10	31.61	.00
01400	CRIME VICTIMS BOARD	5	103	211.88	.00
01490	DIV OF CRIMINAL JUSTICE SERV	29	814	3,918.17	.00
01540	STATE BOARD OF ELECTIONS	18	559	2,015.36	.00
01590	COMM ON QUALITY OF CARE FOR MD	2	1,495	164.01	.00
01620	OFF FOR PREVENT DOMESTIC VIOLENCE	5	123	226.87	.00
01730	NYS POLICE-TROOP C	2	108	26.50	.00
01740	NYS POLICE-TROOP D	1	37	27.43	.00
01750	NYS POLICE-TROOP E	1	11	10.07	.00
01770	NYS POLICE-TROOP G	2	44	24.69	.00
01780	NYS POLICE-TROOP K	12	911	217.80	.00
01790	NYS POLICE-TROOP L	6	200	212.24	.00
DEPARTMENT 01 TOTALS		1,030 *	47,544 *	69,822.96 *	6.68 *
02000	OFF OF STATE COMPTROLLER	130	3,685	14,196.65	.00
DEPARTMENT 02 TOTALS		130 *	3,685 *	14,196.65 *	.00 *
03000	DEPARTMENT OF LAW	17	463	1,140.39	.00
03020	MEDICAID FRAUD CONTROL	8	86	248.18	.00
DEPARTMENT 03 TOTALS		25 *	549 *	1,388.57 *	.00 *

04000 NYS SENATE REGULAR ANNUAL  
 04050 LEGISLATIVE LIBRARY COMM  
 REPORT NO VOU765  
 PERIOD ENDING 03/31/09

12 234 626.64  
 5 56 99.37

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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 04 TOTALS		17 *	290 *	726.01 *	.00 *
05000	OFFICE OF COURT ADMIN.-NYC	11	2,382	410.12	.00
05023	COMMITTEE ON PROF STNDS. 3RD JUD DEPT	1	517	135.80	.00
05033	LAW GUARDIAN - 3RD DEPARTMENT	32	2,683	614.48	.00
05034	LAW GUARDIAN - 4TH DEPARTMENT	24	10,033	851.89	.00
05071	COURT OF APPEALS	1	8	27.47	.00
05111	10TH JUD DIST NASSAU COUNTY ADMIN	1	341	26.88	.00
05215	NYC-CRIMINAL COURT	1	366	98.08	.00
05220	NYC-FAMILY COURT	1	291	20.33	.00
05250	COUNTY CLERK, NEW YORK	1	22	30.31	.00
05360	3RD DISTRICT ADMINISTRATION	10	290	253.96	.00
05460	4TH DISTRICT ADMINISTRATION	3	161	363.53	.00
05560	5TH DISTRICT ADMINISTRATION	13	1,052	599.79	.00
05761	7TH DISTRICT ADMINISTRATION	5	1,252	267.41	.00
05960	9TH DISTRICT ADMINISTRATION	6	372	142.61	.00
DEPARTMENT 05 TOTALS		110 *	19,770 *	3,842.66 *	.00 *
06000	AGRIC & MKTS	2	13	48.32	.00
06110	STATE FAIR	1	1,070	46.64	.00
DEPARTMENT 06 TOTALS		3 *	1,083 *	94.96 *	.00 *
08000	DEPARTMENT OF CIVIL SERVICE	4	58	137.03	.00
DEPARTMENT 08 TOTALS		4 *	58 *	137.03 *	.00 *
09000	ENVIR CONSERVATION	673	53,277	45,132.11	.00
09001	ENVIR CONSERVATION-OIL SPILL	170	4,704	8,076.42	3.91
DEPARTMENT 09 TOTALS		843 *	57,981 *	53,208.53 *	3.91 *
10000	ATTICA CORR FACILITY	75	3,905	6,070.54	.00
10010	AUBURN CORR FACILITY	35	1,362	910.56	.00

10020	CLINTON CORR FACILITY	41	1,650	3,624.44	.00
10030	WATERTOWN CORRECTIONAL FACILITY	3	93	70.88	.00
10040	GREAT MEADOW CORR FACILITY	123	5,687	5,016.65	.00
10050	FISHKILL CORRECTIONAL FACILITY	19	502	1,059.75	.00

REPORT NO VOU765  
 PERIOD ENDING 03/31/09

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

PAGE NO 3  
 RUN DATE 04/01/09

AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
10060	WALKKILL CORR FACILITY	18	379	300.29	.00
10070	SING SING CORR FACILITY	205	12,946	8,515.27	.00
10080	GREEN HAVEN CORR FACILITY	89	4,064	4,176.04	.00
10090	ALBION CORRECTIONAL FACILITY	4	91	89.77	.00
10100	EASTERN NY CORRECTIONAL FACILITY	30	888	2,497.99	.00
10110	ELMIRA CORR & RECEPTION CTR	33	851	1,191.99	.00
10120	BEDFORD HILLS CORR FACILITY	305	15,933	21,786.55	.00
10130	COXSACKIE CORR FACILITY	6	146	101.41	.00
10140	WOODBOURNE CORR FACILITY	15	272	587.32	.00
10150	ARTHUR KILL CORRECTIONAL FACILITY	91	4,314	4,138.04	.00
10160	DEPT OF CORRECTIONAL SERVICES	75	2,265	8,173.34	.00
10163	DEPT OF CORR-MEDICAL BILL PAY UNIT	70	1,370	4,156.44	.00
10170	QUEENSBORO CORRECTIONAL FACILITY	109	13,888	3,690.86	.00
10180	CAMP PHARSALIA CORRECTIONAL FACILITY	3	37	37.68	.00
10190	MONTEREY SHOCK INCARCERATION CORR FAC	1	5	11.49	.00
10200	SUMMIT SHOCK INCARCERATION CORR FAC	1	34	24.93	.00
10210	CAMP GEORGETOWN CORRECTIONAL FACILITY	1	126	21.93	.00
10220	CAMP GABRIELS CORRECTIONAL FACILITY	2	49	94.40	.00
10230	ADIRONDACK CORRECTIONAL FACILITY	11	258	758.57	.00
10240	DOWNSTATE CORRECTIONAL FACILITY	34	1,399	1,299.14	.00
10250	TACONIC CORRECTIONAL FACILITY	14	684	369.70	.00
10260	MT MCGREGOR CORRECTIONAL FACILITY	13	345	781.09	.00
10270	HUDSON CORRECTIONAL FACILITY	4	83	63.35	.00
10280	MID-ORANGE CORRECTIONAL FACILITY	21	372	1,083.42	.00
10290	OTISVILLE CORRECTIONAL FACILITY	15	479	413.67	.00
10310	BAYVIEW CORRECTIONAL FACILITY	16	1,144	317.89	.00
10320	EDGECOMBE CORRECTIONAL FACILITY	3	512	62.89	.00
10340	BEACON CORRECTIONAL FACILITY	10	244	256.01	.00
10350	OGDENSBURG CORRECTIONAL FACILITY	4	273	62.60	.00
10360	LINCOLN CORRECTIONAL FACILITY	8	670	279.18	.00
10370	FIVE POINTS CORRECTIONAL FACILITY	34	760	1,744.30	.00
10380	FULTON CORRECTIONAL FACILITY	3	220	46.38	.00
10390	MOHAWK CORRECTIONAL FACILITY	3	68	74.96	.00
10430	WENDE CORRECTIONAL FACILITY	40	1,303	1,497.13	.00
10440	ONEIDA CORRECTIONAL FACILITY	5	87	87.04	.00
10441	DOCS-FOOD PRODUCTION CENTER	17	213	688.27	.00
10450	GOWANDA CORRECTIONAL FACILITY	3	78	212.86	.00
10460	GROVELAND CORRECTIONAL FACILITY	31	953	1,673.68	.00
10470	COLLINS CORRECTIONAL FACILITY	3	62	286.23	.00
10480	MID-STATE CORRECTIONAL FACILITY	9	253	518.45	.00
10490	MARCY CORRECTIONAL FACILITY	7	233	226.54	.00
10500	NYC CENTRAL ADMINISTRATION	19	1,322	639.87	.00
10501	CENTRAL PHARMACY	52	775	5,593.33	.00
10510	MORIAH SHOCK INCARCERATION CORR FAC	2	33	57.16	.00

10520	BUTLER CORRECTIONAL FACILITY	1	13	10.16	.00
10530	FRANKLIN CORRECTIONAL FACILITY	13	214	316.75	.00
10540	ALTONA CORRECTIONAL FACILITY	11	178	291.81	.00
10550	CAYUGA CORRECTIONAL FACILITY	6	183	156.21	.00
10560	BARE HILL CORRECTIONAL FACILITY	22	311	851.18	.00
10570	RIVERVIEW CORRECTIONAL FACILITY	5	106	76.51	.00
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		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
10580	CAPE VINCENT CORRECTIONAL FACILITY	7	191	147.49	.00
10590	LYON MT CORRECTIONAL FACILITY	2	37	115.34	.00
10600	LAKEVIEW SHOCK INCARCERATION CORR FAC	4	74	111.31	.00
10610	ULSTER CORRECTIONAL FACILITY	32	1,519	2,428.94	.00
10630	SOUTHPORT CORRECTIONAL FACILITY	19	815	1,191.65	.00
10640	ORLEANS CORRECTIONAL FACILITY	12	406	194.90	.00
10650	WASHINGTON CORRECTIONAL FACILITY	10	246	429.20	.00
10660	WYOMING CORRECTIONAL FACILITY	1	19	12.28	.00
10670	GREENE CORRECTIONAL FACILITY	23	1,091	1,023.40	.00
10690	SULLIVAN CORRECTIONAL FACILITY	12	322	299.83	.00
10800	LIVINGSTON CORRECTIONAL FACILITY	14	734	704.69	.00
10810	GOUVERNEUR CORRECTIONAL FACILITY	7	221	136.17	.00
10820	WILLARD DRUG TREATMENT CENTER	19	480	852.31	.00
10840	UPSTATE CORRECTIONAL FACILITY-AUDIT 1	19	376	2,016.80	.00
10850	HALE CREEK ASACTC	6	65	121.01	.00
10860	CHATEAUGAY ASACTC	14	830	663.91	.00
10901	AUBURN CORR FAC- INDUSTRIES	1	11	67.43	.00
10902	CLINTON CORR FAC-INDUSTRIES	22	567	903.50	.00
10904	GREAT MEADOW CORR FAC-INDUSTRIES	1	5	11.27	.00
10905	FISHKILL CORR FAC-INDUSTRIES	3	70	125.64	.00
10908	GREEN HAVEN CORR FAC-INDUSTRIES	6	134	215.35	.00
10909	ALBION CORR FAC-INDUSTRIES	1	38	236.14	.00
10910	EASTERN CORR FAC-INDUSTRIES	6	82	411.17	.00
10911	ELMIRA CORR FAC-INDUSTRIES	5	160	109.78	.00
10913	COXSACKIE CORR FAC-INDUSTRIES	28	979	3,056.48	13.77
10916	CENTRAL OFFICE - INDUSTRIES	34	647	4,527.93	.00
10928	MID-ORANGE CORR FAC-INDUSTRIES	2	38	22.62	.00
DEPARTMENT 10 TOTALS		2,103 *	94,842 *	117,281.43 *	13.77 *
11000	EDUCATION	3,537	312,914	153,052.19	.00
11100	NYS HIGHER EDUC SERVICES CORP	12	260	408.12	.00
11701	ALBANY DISTRICT OFFICE	7	534	84.58	.00
11702	BINGHAMTON OFFICE	2	370	33.87	.00
11703	ELMIRA OFFICE	9	871	291.05	.00
11704	BUFFALO DISTRICT OFFICE	4	182	98.64	.00
11705	SYRACUSE DISTRICT OFFICE	50	3,183	1,270.67	.00
11708	MID-HUDSON DISTRICT OFFICE	3	65	39.09	.00
11709	ROCHESTER DISTRICT OFFICE	4	65	65.09	.00
11710	BRONX DISTRICT OFFICE	12	270	187.02	.00

11711	QUEENS DISTRICT OFFICE	23	1,213	502.38	.00
11712	BROOKLYN DISTRICT OFFICE	23	868	581.59	.00
11713	HAUPTPAUGE DISTRICT OFFICE	67	2,636	1,367.08	.00
11714	GARDEN CITY DISTRICT OFFICE	21	751	461.70	.00
11715	WHITE PLAINS DISTRICT OFFICE	2	45	21.48	.00
11716	MANHATTAN DISTRICT OFFICE	8	923	223.69	.00

DEPARTMENT 11 TOTALS	3,784 *	325,150 *	158,688.24 *	.00 *
REPORT NO VOU765	STATE OF NEW YORK			PAGE NO 5
PERIOD ENDING 03/31/09	OFFICE OF THE STATE COMPTROLLER			RUN DATE 04/01/09
	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
12000	HEALTH CENTRAL ADMIN	846	20,062	129,334.14	.00
12030	HELEN HAYES HOSPITAL	84	3,835	3,823.31	.00
12120	NYS VETERANS HOME-OXFORD	9	7,708	628.25	.00
12150	NYS VETERANS HOME-ST ALBANS	161	7,847	8,108.72	.00
12180	WESTERN NY VETERANS' HOME-BATAVIA	9	333	219.02	.00
12200	OFFICE OF MEDICAID INSPECTOR GENERAL	31	731	1,538.33	.00
	DEPARTMENT 12 TOTALS	1,140 *	40,516 *	143,651.77 *	.00 *
13000	INSURANCE DEPARTMENT	20	220	2,202.52	.00
	DEPARTMENT 13 TOTALS	20 *	220 *	2,202.52 *	.00 *
14000	DEPARTMENT OF LABOR	109	4,638	6,757.63	.00
14010	WORKERS COMPENSATION BOARD	26	765	2,715.02	.00
	DEPARTMENT 14 TOTALS	135 *	5,403 *	9,472.65 *	.00 *
16000	PUBLIC SERVICE DEPT	4	50	312.26	.00
	DEPARTMENT 16 TOTALS	4 *	50 *	312.26 *	.00 *
17000	TRANSPORTATION DEPT	685	57,986	118,517.83	.00
17010	DEPT OF TRANSPORTATION-REGION 1	123	5,681	8,150.01	.00
17020	DEPT OF TRANSPORTATION-REGION 2	11	325	756.81	.00
17030	DEPT OF TRANSPORTATION-REGION 3	48	2,220	3,773.26	.00
17040	DEPT OF TRANSPORTATION-REGION 4	46	1,299	3,989.16	.00
17050	DEPT OF TRANSPORTATION-REGION 5	52	1,588	8,383.61	.00
17060	DEPT OF TRANSPORTATION-REGION 6	4	195	158.05	.00

17070	DEPT OF TRANSPORTATION-REGION 7	76	2,208	2,824.58	.00
17080	DEPT OF TRANSPORTATION-REGION 8	117	6,148	13,881.84	.00
17090	DEPT OF TRANSPORTATION-REGION 9	70	2,411	7,592.42	.00
17100	DEPT OF TRANSPORTATION-REGION 10	158	5,298	9,850.25	.00
17110	DEPT OF TRANSPORTATION-REGION 11	70	4,837	2,933.55	.00

DEPARTMENT 17 TOTALS		1,460 *	90,196 *	180,811.37 *	.00 *
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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
19000	DEPARTMENT OF STATE	168	6,727	7,690.32	.00
19002	LAKE GEORGE PARK COMMISSION	2	49	22.07	.00
DEPARTMENT 19 TOTALS		170 *	6,776 *	7,712.39 *	.00 *
20000	DEPARTMENT TAXATION & FINANCE	58	1,658	3,785.67	.00
20030	DIVISION OF TAX APPEALS	5	135	306.93	.00
20050	DIVISION OF THE LOTTERY	37	519	2,216.77	.00
DEPARTMENT 20 TOTALS		100 *	2,312 *	6,309.37 *	.00 *
21012	WELFARE INSPECTOR GENERAL	2	74	155.13	.00
21110	GOVERNOR'S OFFICE OF REGULATORY REFORM	1	12	24.19	.00
21220	LABOR MANAGE COMMITTEES	4	621	261.57	.00
21300	PMT TO CITY UNIV CONST FD	28	1,172	2,193.21	.00
21450	TEMP ST COMM-INVESTIGATION	1	10	21.79	.00
21700	OFFICE STATE INSPECTOR GENERAL	4	74	102.66	.00
21940	FINANCIAL CTL BOARD FOR NYC	1	8	30.34	.00
DEPARTMENT 21 TOTALS		41 *	1,971 *	2,788.89 *	.00 *
22000	DEPARTMENT OF ECONOMIC DEVELOPMENT	309	6,278	18,535.61	.00
DEPARTMENT 22 TOTALS		309 *	6,278 *	18,535.61 *	.00 *
23000	MOTOR VEHICLES	4	39	79.68	.00
DEPARTMENT 23 TOTALS		4 *	39 *	79.68 *	.00 *
25000	DEPT CHILDREN AND FAMILY SERVICES	415	43,692	17,747.96	.00
25999	CHILDREN FAMILY SERVICES-CONTRACT MGT	256	10,386	26,998.11	.00



DEPARTMENT 25 TOTALS 671 \* 54,078 \* 44,746.07 \* .00 \*

27000 DEPT OF TEMPORARY & DISABILITY ASSISTAN 54 1,686 5,984.16 .00

DEPARTMENT 27 TOTALS 54 \* 1,686 \* 5,984.16 \* .00 \*

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 PERIOD ENDING 03/31/09

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

PAGE NO 7  
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AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
28010	ALBANY	1	1	10.42	.00
28020	BINGHAMTON	3	55	130.21	.00
28030	SUNY AT BUFFALO	18	459	541.93	.00
28050	STONY BROOK	1,197	45,725	50,902.51	.00
28100	HEALTH SCI CENTER AT BROOKLYN	1,269	77,777	99,725.47	214.83
28110	HEALTH SCI CENTER AT SYRACUSE	9	116	259.72	.00
28150	BROCKPORT	34	1,291	1,484.48	.00
28160	COLLEGE AT BUFFALO	8	336	489.17	.00
28170	CORTLAND	1	12	165.91	.00
28190	GENESE0	2	26	86.71	.00
28210	NEW PALTZ	22	539	2,125.56	.00
28220	ONEONTA	17	658	1,429.99	.00
28230	OSWEGO	16	856	776.69	.00
28240	PLATTSBURGH	6	189	85.10	.00
28260	PURCHASE	1	18	48.75	.00
28270	SUNY COLLEGE OF TECHNOLOGY	3	54	350.16	.00
28380	SUNY COLL TECHNOLOGY AT DELHI	2	24	66.36	.00
28390	SUNY COLL TECH - FARMINGDALE	1	20	79.55	.00
28430	NYS STATUTORY COLLEGES	4	63	329.06	.00
28510	ALFRED COLLEGE OF CERAMICS	3	140	1,455.65	.00
28550	COLLEGE-ENVIRON SCI & FOREST	11	433	750.47	.00
28570	NYS MARITIME COLLEGE	347	27,252	18,708.74	.00
28580	S U COLL OF OPTOMETRY	5	213	393.51	.00
28650	SUNY CENTRAL ADMIN	5	106	167.89	.00
28990	STATE UNIV CONSTRUCTION FD	5	248	145.38	.00
DEPARTMENT 28 TOTALS		2,990 *	156,611 *	180,709.39 *	214.83 *
49070	MAIN OFFICE PARKS & RECREATION	1,278	75,027	60,319.02	.00
DEPARTMENT 49 TOTALS		1,278 *	75,027 *	60,319.02 *	.00 *
50000	MENTAL HEALTH MAIN OFFICE	947	28,554	55,747.96	.00
50010	GREATER BINGHAMTON HEALTH CENTER	21	968	638.67	.00

50020	KINGSBORO PSYCHIATRIC CENTER	83	3,849	3,349.32	.00
50030	BUFFALO PSYCHIATRIC CENTER	33	1,512	1,387.79	.00
50060	HUDSON RIVER PSYCHIATRIC CTR	17	533	583.31	.00
50080	MANHATTAN PSYCHIATRIC CENTER	126	4,679	4,469.36	.00
50110	ROCHESTER PSYCHIATRIC CENTER	37	1,481	1,366.93	.00
50120	ST LAWRENCE PSYCHIATRIC CENTER	25	735	638.26	.00
50150	CREEDMOOR PSYCHIATRIC CENTER	170	5,209	4,347.11	.00
50170	ROCKLAND PSYCHIATRIC CENTER	111	4,292	4,115.82	.00
50180	NEW YORK STATE PSYCH INST	137	8,627	3,822.71	.00
50190	RICHARD H HUTCHINGS PSYCH CTR	36	854	1,407.31	.00

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STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
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
50200	PILGRIM PSYCHIATRIC CENTER	185	5,936	6,038.35	.00
50210	MOHAWK VALLEY PSYCHIATRIC CENTER	40	891	1,431.08	.00
50310	BRONX PSYCHIATRIC CENTER	88	2,598	3,346.05	.00
50340	NATHAN KLINE INSTITUTE	29	1,131	856.16	.00
50350	KIRBY FORENSIC PSYCH CTR	19	1,078	627.55	.00
50390	CENTRAL NY PSYCHIATRIC CENTER	61	2,201	1,801.38	.00
50440	MID-HUDSON FORENSIC PSY CTR	54	2,838	1,253.23	.00
50520	BROOKLYN CHILDREN'S PSY CTR	28	1,555	2,194.97	.00
50790	SOUTH BEACH PSYCH CENTER	113	4,051	6,221.44	.00
50850	SAGAMORE CHILDRENS PSYCH CTR	10	240	233.36	.00
50870	QUEENS CHILDRENS PSYCH CTR	20	1,360	2,673.77	.00
50880	BRONX CHILDRENS PSYCH CTR	22	959	408.72	.00
50920	ELMIRA PSYCHIATRIC CENTER	7	203	174.89	.00
50980	CAP DIST PSYCHIATRIC CENTER	35	1,199	1,767.32	.00
DEPARTMENT 50 TOTALS		2,454 *	87,533 *	110,902.82 *	.00 *
51000	MENTAL RETARDATION MAIN OFFICE	11	360	397.89	.00
51210	HUDSON VALLEY DDSO	6	82	76.11	.00
51240	CENTRAL NY DDSO	16	329	730.56	3.77
51250	TACONIC DDSO	2	24	60.56	.00
51270	STATEN ISLAND DDSO	4	364	76.92	.00
51330	WESTERN NY DDSO	14	174	363.27	.00
51350	LONG ISLAND DDSO	83	4,253	2,246.88	.00
51380	BROOKLYN DDSO	2	22	26.70	.00
51420	SUNMOUNT DDSO	36	1,480	975.66	.00
51430	INST FOR RESEARCH IN DEVL DIS	2	42	56.74	.00
51450	METRO NY DDSO	19	303	359.06	.00
51500	VALLEY RIDGE CIT	1	51	29.33	.00
51780	FINGER LAKES DDSO	5	172	125.92	.00
DEPARTMENT 51 TOTALS		201 *	7,656 *	5,525.60 *	3.77 *
53000	OFF OF ALCOHOLISM & SUBSTANCE ABUSE SVC	222	7,442	30,392.44	.00

53020	KINGSBORO ATC	11	340	297.06	.00
	DEPARTMENT 53 TOTALS	233 *	7,782 *	30,689.50 *	.00 *
70000	UAO/ACCOUNTS PAYABLE	147	8,972	13,968.37	.00
70010	BROOKLYN COLLEGE	4	152	151.82	.00
70020	CITY COLLEGE	82	5,595	3,310.52	.00
70030	HUNTER COLLEGE	72	6,566	4,246.78	.00
70040	QUEENS COLLEGE	154	21,099	13,206.73	.00
70050	BARUCH COLLEGE	3	119	188.39	.00

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AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
70060	JOHN JAY COLLEGE	4	7,252	105.48	.00
70070	LEHMAN COLLEGE	34	2,168	1,500.32	.00
70080	YORK COLLEGE	18	2,463	776.10	.00
70090	GRADUATE SCHOOL	18	3,186	1,312.80	.00
70100	COLLEGE OF STATEN ISLAND	19	1,099	596.34	.00
70120	N Y CITY COLLEGE OF TECHNOLOGY	24	1,811	622.03	.00
70140	MEDGAR EVERS COLLEGE	66	4,812	3,064.79	.00
70150	CUNY SCHOOL OF LAW	13	875	888.00	.00
	DEPARTMENT 70 TOTALS	658 *	66,169 *	43,938.47 *	.00 *
90030	ENV PROT & SPILL COMP FD	1	106	31.22	.00
	DEPARTMENT 90 TOTALS	1 *	106 *	31.22 *	.00 *
	STATEWIDE TOTALS	19,972 **	1,161,361 **	1,274,109.80 **	242.96 **