

THOMAS P. DiNAPOLI
STATE COMPTROLLER



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

May 28, 2010

Honorable David A. Paterson
Governor
State of New York
Executive Chamber
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 2009-2010, vendors were paid interest of \$912,060. This represents a decrease of \$362,050 or more than 28 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

emm
Atts.

REPORT NO VOU760S 99999
 PERIOD ENDING 03/31/10

VOU760S QUARTERLY.txt
 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 DAYSYEAR-TO-DATE INTEREST PAID.....			PERCENT OF TOTAL INT PAID (ROUNDED)
					AGENCY	OSC	TOTAL	
AA1	AGENCY BACKLOG DUE TO STAFF SHORTAGE	29		1,002	39,625.31	.00	39,625.31	4
AA2	AGENCY DELAYS-RECEIVING REPTS,SIGNATURES	383	3	80,177	155,632.99	.00	155,632.99	17
AA3	REGIONAL OFFICE DELAYS	10		341	1,955.10	.00	1,955.10	
AA4	LOST/MISFILED AT AGENCY	51		4,807	36,847.33	.00	36,847.33	4
AA5	INSUFFICIENT SEGREGATION BALANCE	34		2,468	11,861.41	.00	11,861.41	1
AA6	DELAYS IN ENCUMBRANCE PROCESSING	369	3	69,845	116,479.39	.00	116,479.39	13
AA8	INTEREST UNDER \$50 PER VOUCHER	11,948	90	1,000,865	518,113.96	39.89	518,153.85	57
AA9	OTHER	450	3	127,773	31,544.07	.00	31,544.07	3
STATEWIDE TOTALS		13,274	100	1,287,278	912,059.56	39.89	912,099.45	100

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	16	1,353	1,262.23	.00
01010	DIV OF BUDGET	9	886	1,679.43	.00
01020	DIVISION OF PAROLE	33	469	873.91	.00
01030	DIV OF ALCOHOLIC BEV CONTROL	10	610	507.13	.00
01050	OFF OF GENERAL SERVICES	87	2,100	5,009.53	.00
01051	OGS/DESIGN AND CONSTRUCTION	31	1,761	2,967.77	.00
01060	DIV OF STATE POLICE	100	11,245	7,527.68	.00
01070	DIV OF MIL & NAVAL AFFAIRS	182	7,525	9,213.82	.00
01075	STATE EMERGENCY MANAGEMENT OFFICE	60	2,258	17,317.04	.00
01077	OFFICE OF HOMELAND SECURITY	43	2,040	3,488.42	.00
01080	DIV OF HOUSING & COMM RENEWAL	38	1,275	1,183.08	.00
01090	DIVISION OF HUMAN RIGHTS	11	750	572.03	.00
01110	OFFICE FOR TECHNOLOGY	46	2,148	3,473.73	.00
01115	OFT TELECOMMUNICATIONS	46	1,634	23,349.06	.00
01310	OFFICE OF REAL PROPERTY SERVICES	7	180	626.21	.00
01370	OFFICE FOR THE AGING	3	41	44.75	.00
01400	CRIME VICTIMS BOARD	6	155	242.58	.00
01490	DIV OF CRIMINAL JUSTICE SERV	17	176	720.85	.00
01540	STATE BOARD OF ELECTIONS	15	685	1,428.27	.00
01720	NYS POLICE-TROOP B	2	5,810	107.65	.00
01730	NYS POLICE-TROOP C	5	101	67.78	.00
01740	NYS POLICE-TROOP D	1	28	12.44	.00
01770	NYS POLICE-TROOP G	10	461	167.20	.00
01780	NYS POLICE-TROOP K	12	579	265.90	.00
01790	NYS POLICE-TROOP L	2	26	29.76	.00
DEPARTMENT 01 TOTALS		792 *	44,296 *	82,138.25 *	.00 *
02000 OFF OF STATE COMPTROLLER		226	7,086	18,139.57	.00
DEPARTMENT 02 TOTALS		226 *	7,086 *	18,139.57 *	.00 *
03000 DEPARTMENT OF LAW		7	86	306.30	.00
03020 MEDICAID FRAUD CONTROL		6	319	129.55	.00
DEPARTMENT 03 TOTALS		13 *	405 *	435.85 *	.00 *
04000 NYS SENATE REGULAR ANNUAL		6	243	101.19	.00
04040 BILL DRAFTING COMMISSION		1	5	15.47	.00
04050 LEGISLATIVE LIBRARY COMM		1	14	44.67	.00
DEPARTMENT 04 TOTALS		8 *	262 *	161.33 *	.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
05005	OCA OFFICE OF BUDGET AND FINANCE	1	33	64.50	.00
05032	LAW GUARDIAN - 2ND DEPARTMENT	13	1,010	253.73	.00
05033	LAW GUARDIAN - 3RD DEPARTMENT	9	482	131.16	.00
05034	LAW GUARDIAN - 4TH DEPARTMENT	1	26	12.56	.00
05082	APPELLATE DIV - 2ND JUDICIAL DEPT	1	341	27.02	.00
05083	APPELLATE DIV - 3RD JUDICIAL DEPT	2	686	34.98	.00
05210	NEW YORK CITY-CIVIL COURT	1	346	28.84	.00
05360	3RD DISTRICT ADMINISTRATION	4	2,920	378.22	.00
05560	5TH DISTRICT ADMINISTRATION	1	42	45.95	.00
05661	6TH DISTRICT ADMINISTRATION	1	7	16.74	.00
05960	9TH DISTRICT ADMINISTRATION	4	285	185.32	.00
DEPARTMENT 05 TOTALS		38 *	6,178 *	1,179.02 *	.00 *
06000	AGRIC & MKTS	1	3	13.61	.00
06110	STATE FAIR	1	336	143.02	.00
DEPARTMENT 06 TOTALS		2 *	339 *	156.63 *	.00 *
07000	BANKING DEPARTMENT	1	29	16.75	.00
DEPARTMENT 07 TOTALS		1 *	29 *	16.75 *	.00 *
08000	DEPARTMENT OF CIVIL SERVICE	2	171	3,603.15	.00
DEPARTMENT 08 TOTALS		2 *	171 *	3,603.15 *	.00 *
09000	ENVIR CONSERVATION	603	66,090	59,966.52	.00
09001	ENVIR CONSERVATION-OIL SPILL	116	3,198	6,235.75	.00
DEPARTMENT 09 TOTALS		719 *	69,288 *	66,202.27 *	.00 *
10000	ATTICA CORR FACILITY	18	780	547.13	.00
10010	AUBURN CORR FACILITY	12	527	293.92	.00
10020	CLINTON CORR FACILITY	20	713	736.66	.00
10030	WATERTOWN CORRECTIONAL FACILITY	3	66	100.01	.00
10040	GREAT MEADOW CORR FACILITY	49	1,683	1,284.66	.00
10050	FISHKILL CORRECTIONAL FACILITY	50	1,702	2,438.94	.00
10060	WALLKILL CORR FACILITY	9	256	190.54	.00

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10070	SING SING CORR FACILITY	61	5,990	1,827.34	.00
10080	GREEN HAVEN CORR FACILITY	17	462	292.13	.00
10090	ALBION CORRECTIONAL FACILITY	8	387	158.28	.00
10100	EASTERN NY CORRECTIONAL FACILITY	18	290	478.60	.00
10110	ELMIRA CORR & RECEPTION CTR	23	615	594.50	.00
10120	BEDFORD HILLS CORR FACILITY	122	5,437	4,322.68	.00
10130	COXSACKIE CORR FACILITY	9	279	215.40	.00
10140	WOODBOURNE CORR FACILITY	4	44	109.51	.00
10150	ARTHUR KILL CORRECTIONAL FACILITY	28	786	812.15	.00
10160	DEPT OF CORRECTIONAL SERVICES	97	2,467	4,132.22	.00
10163	DEPT OF CORR-MEDICAL BILL PAY UNIT	26	1,482	1,972.21	.00
10170	QUEENSBORO CORRECTIONAL FACILITY	42	6,478	1,301.29	.00
10190	MONTEREY SHOCK INCARCERATION CORR FAC	1	55	13.94	.00
10200	SUMMIT SHOCK INCARCERATION CORR FAC	1	45	21.09	.00
10210	CAMP GEORGETOWN CORRECTIONAL FACILITY	8	452	123.62	.00
10230	ADIRONDACK CORRCTIONAL FACILITY	12	188	318.76	.00
10240	DOWNSTATE CORRECTIONAL FACILITY	15	698	668.49	.00
10250	TACONIC CORRECTIONAL FACILITY	17	863	529.93	.00
10260	MT MCGREGOR CORRECTIONAL FACILITY	3	51	89.42	.00
10270	HUDSON CORRECTIONAL FACILITY	5	130	77.29	.00
10280	MID-ORANGE CORRECTIONAL FACILITY	30	809	863.64	.00
10290	OTISVILLE CORRECTIONAL FACILITY	7	117	364.94	.00
10310	BAYVIEW CORRECTIONAL FACILITY	3	118	94.41	.00
10340	BEACON CORRECTIONAL FACILITY	9	1,174	1,458.93	.00
10350	OGDENSBURG CORRECTIONAL FACILITY	2	40	25.74	.00
10370	FIVE POINTS CORRECTIONAL FACILITY	15	483	704.75	.00
10390	MOHAWK CORRECTIONAL FACILITY	5	143	147.58	.00
10430	WENDE CORRECTIONAL FACILITY	20	779	511.93	.00
10440	ONEIDA CORRECTIONAL FACILITY	14	357	338.51	.00
10441	DOCS-FOOD PRODUCTION CENTER	11	134	393.11	.00
10450	GOWANDA CORRECTIONAL FACILITY	4	209	84.49	.00
10460	GROVELAND CORRECTIONAL FACILITY	8	225	219.28	.00
10470	COLLINS CORRECTIONAL FACILITY	3	67	181.38	.00
10480	MID-STATE CORRECTIONAL FACILITY	5	90	83.40	.00
10501	CENTRAL PHARMACY	10	185	466.21	.00
10510	MORIAH SHOCK INCARCERATION CORR FAC	4	42	62.47	.00
10530	FRANKLIN CORRECTIONAL FACILITY	6	100	139.21	.00
10540	ALTONA CORRECTIONAL FACILITY	6	184	149.39	.00
10550	CAYUGA CORRECTIONAL FACILITY	3	46	95.78	.00
10560	BARE HILL CORRECTIONAL FACILITY	4	90	112.98	.00
10570	RIVERVIEW CORRECTIONAL FACILITY	4	151	64.42	.00
10580	CAPE VINCENT CORRECTIONAL FACILITY	7	145	211.23	.00
10590	LYON MT CORRECTIONAL FACILITY	3	182	32.36	.00
10600	LAKEVIEW SHOCK INCARCERATION CORR FAC	4	225	197.01	.00
10610	ULSTER CORRECTIONAL FACILITY	26	1,899	1,725.57	.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
10630	SOUTHPORT CORRECTIONAL FACILITY	8	258	217.67	.00
10640	ORLEANS CORRECTIONAL FACILITY	13	734	327.59	.00
10650	WASHINGTON CORRECTIONAL FACILITY	4	114	82.24	.00
10660	WYOMING CORRECTIONAL FACILITY	1	8	17.08	.00
10670	GREENE CORRECTIONAL FACILITY	15	411	432.95	.00
10680	SHAWANGUNK CORR. FACILITY	2	37	41.26	.00
10690	SULLIVAN CORRECTIONAL FACILITY	1	15	31.31	.00
10800	LIVINGSTON CORRECTIONAL FACILITY	18	592	1,026.26	.00
10810	GOUVERNEUR CORRECTIONAL FACILITY	7	547	211.52	.00
10820	WILLARD DRUG TREATMENT CENTER	1	50	10.07	.00
10840	UPSTATE CORRECTIONAL FACILITY-AUDIT	14	351	404.95	.00
10850	HALE CREEK ASACTC	4	78	170.75	.00
10860	CHATEAUGAY ASACTC	1	9	14.22	.00
10902	CLINTON CORR FAC-INDUSTRIES	5	83	193.46	.00
10904	GREAT MEADOW CORR FAC-INDUSTRIES	11	208	353.84	.00
10906	WALLKILL CORR FAC-INDUSTRIES	1	27	62.31	.00
10908	GREEN HAVEN CORR FAC-INDUSTRIES	16	480	786.74	.00
10909	ALBION CORR FAC-INDUSTRIES	7	168	198.10	.00
10910	EASTERN CORR FAC-INDUSTRIES	1	64	27.73	.00
10911	ELMIRA CORR FAC-INDUSTRIES	4	168	136.99	.00
10913	COXSACKIE CORR FAC-INDUSTRIES	4	183	568.52	.00
10916	CENTRAL OFFICE - INDUSTRIES	39	1,057	1,786.59	.00
10928	MID-ORANGE CORR FAC-INDUSTRIES	5	156	108.00	.00
DEPARTMENT 10 TOTALS		1,073 *	46,718 *	39,589.58 *	.00 *
11000	EDUCATION	3,620	706,758	194,009.86	.00
11100	NYS HIGHER EDUC SERVICES CORP	8	1,137	281.22	.00
11270	ROME SCHOOL FOR THE DEAF	1	50	112.50	.00
11701	ALBANY DISTRICT OFFICE	1	55	12.95	.00
11704	BUFFALO DISTRICT OFFICE	2	92	41.04	.00
11705	SYRACUSE DISTRICT OFFICE	3	355	143.25	.00
11710	BRONX DISTRICT OFFICE	6	2,541	80.50	.00
11711	QUEENS DISTRICT OFFICE	7	1,628	1,268.27	.00
11713	HAUPPAUGE DISTRICT OFFICE	41	2,647	721.19	.00
11714	GARDEN CITY DISTRICT OFFICE	8	465	172.19	.00
11716	MANHATTAN DISTRICT OFFICE	2	55	40.22	.00
DEPARTMENT 11 TOTALS		3,699 *	715,783 *	196,883.19 *	.00 *
12000	HEALTH CENTRAL ADMIN	929	28,128	139,880.12	.00
12030	HELEN HAYES HOSPITAL	30	1,547	1,082.26	.00
12120	NYS VETERANS HOME-OXFORD	4	70	180.74	.00

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AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
12150	NYS VETERANS HOME-ST ALBANS	31	1,477	723.91	.00
12180	WESTERN NY VETERANS' HOME-BATAVIA	13	454	282.35	.00
12200	OFFICE OF MEDICAID INSPECTOR GENERAL	18	524	650.47	.00
DEPARTMENT 12 TOTALS		1,025 *	32,200 *	142,799.85 *	.00 *
13000	INSURANCE DEPARTMENT	1	3	33.90	.00
DEPARTMENT 13 TOTALS		1 *	3 *	33.90 *	.00 *
14000	DEPARTMENT OF LABOR	236	17,561	21,314.01	.00
14010	WORKERS COMPENSATION BOARD	14	457	804.62	.00
DEPARTMENT 14 TOTALS		250 *	18,018 *	22,118.63 *	.00 *
17000	TRANSPORTATION DEPT	461	20,511	69,792.12	.00
17010	DEPT OF TRANSPORTATION-REGION 1	21	1,336	1,037.86	.00
17020	DEPT OF TRANSPORTATION-REGION 2	6	204	96.18	.00
17030	DEPT OF TRANSPORTATION-REGION 3	24	747	1,378.34	.00
17040	DEPT OF TRANSPORTATION-REGION 4	25	1,410	539.94	.00
17050	DEPT OF TRANSPORTATION-REGION 5	39	1,209	808.27	.00
17060	DEPT OF TRANSPORTATION-REGION 6	3	29	41.69	.00
17070	DEPT OF TRANSPORTATION-REGION 7	45	1,316	3,636.94	.00
17080	DEPT OF TRANSPORTATION-REGION 8	67	3,785	7,009.96	.00
17090	DEPT OF TRANSPORTATION-REGION 9	8	220	236.45	.00
17100	DEPT OF TRANSPORTATION-REGION 10	31	756	2,528.68	.00
17110	DEPT OF TRANSPORTATION-REGION 11	22	2,023	530.69	.00
DEPARTMENT 17 TOTALS		752 *	33,546 *	87,637.12 *	.00 *
19000	DEPARTMENT OF STATE	109	4,887	10,772.85	.00
DEPARTMENT 19 TOTALS		109 *	4,887 *	10,772.85 *	.00 *
20000	DEPARTMENT TAXATION & FINANCE	49	2,156	2,758.20	.00
20030	DIVISION OF TAX APPEALS	3	117	77.18	.00
20050	DIVISION OF THE LOTTERY	12	109	472.35	.00
DEPARTMENT 20 TOTALS		64 *	2,382 *	3,307.73 *	.00 *

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AGENCY CODE	AGENCY	NUMBER OF INTEREST PAYMENTS	NUMBER OF INTEREST DAYS	INTEREST PAID BY AGENCY	INTEREST PAID BY OSC
21300	PMT TO CITY UNIV CONST FD	66	2,989	3,326.33	.00
21600	NEW YORK STATE IOLA FUND	1	17	10.90	.00
21940	FINANCIAL CTL BOARD FOR NYC	2	24	81.47	.00
	DEPARTMENT 21 TOTALS	69 *	3,030 *	3,418.70 *	.00 *
22000	DEPARTMENT OF ECONOMIC DEVELOPMENT	126	6,606	19,805.62	.00
	DEPARTMENT 22 TOTALS	126 *	6,606 *	19,805.62 *	.00 *
23000	MOTOR VEHICLES	3	109	190.82	.00
	DEPARTMENT 23 TOTALS	3 *	109 *	190.82 *	.00 *
25000	DEPT CHILDREN AND FAMILY SERVICES	272	26,600	8,797.01	.00
25999	CHILDREN FAMILY SERVICES-CONTRACT MGT	265	28,378	15,109.29	.00
	DEPARTMENT 25 TOTALS	537 *	54,978 *	23,906.30 *	.00 *
27000	DEPT OF TEMPORARY & DISABILITY ASSISTAN	40	1,195	4,362.74	.00
	DEPARTMENT 27 TOTALS	40 *	1,195 *	4,362.74 *	.00 *
28010	ALBANY	1	3	26.61	.00
28030	SUNY AT BUFFALO	19	703	648.08	.00
28050	STONY BROOK	281	10,938	13,691.30	.00
28100	HEALTH SCI CENTER AT BROOKLYN	651	40,424	42,674.85	.00
28110	HEALTH SCI CENTER AT SYRACUSE	5	77	81.57	.00
28150	BROCKPORT	15	1,183	490.90	.00
28210	NEW PALTZ	2	47	168.73	.00
28220	ONEONTA	3	32	318.07	.00
28230	OSWEGO	6	107	115.85	.00
28240	PLATTSBURGH	1	7	86.38	.00
28260	PURCHASE	3	12	156.13	.00
28370	SUNY COLL AGRIC-TECH COBLESKILL	2	14	117.98	.00
28380	SUNY COLL TECHNOLOGY AT DELHI	2	73	155.66	.00
28430	NYS STATUTORY COLLEGES	4	35	194.76	.00
28550	COLLEGE-ENVIRON SCI & FOREST	3	59	627.93	.00
28570	NYS MARITIME COLLEGE	60	4,518	1,963.32	.00

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28580	S U COLL OF OPTOMETRY	1	21	96.92	.00
28650	SUNY CENTRAL ADMIN	4	129	122.22	.00
28710	GENERAL STATE CHARGES	1	7	335.88	.00
28990	STATE UNIV CONSTRUCTION FD	39	303	2,077.47	.00
DEPARTMENT 28 TOTALS		1,103 *	58,692 *	64,090.61 *	.00 *
49070	MAIN OFFICE PARKS & RECREATION	300	24,161	28,404.63	.00
DEPARTMENT 49 TOTALS		300 *	24,161 *	28,404.63 *	.00 *
50000	MENTAL HEALTH MAIN OFFICE	349	12,309	17,410.31	.00
50010	GREATER BINGHAMTON HEALTH CENTER	19	563	338.85	.00
50020	KINGSBORO PSYCHIATRIC CENTER	83	3,398	4,032.64	.00
50030	BUFFALO PSYCHIATRIC CENTER	25	1,185	587.93	.00
50060	HUDSON RIVER PSYCHIATRIC CTR	13	652	393.90	.00
50080	MANHATTAN PSYCHIATRIC CENTER	110	5,893	3,056.83	.00
50110	ROCHESTER PSYCHIATRIC CENTER	47	2,028	1,202.02	.00
50120	ST LAWRENCE PSYCHIATRIC CENTER	7	177	162.57	.00
50150	CREEDMOOR PSYCHIATRIC CENTER	81	4,679	4,730.84	.00
50170	ROCKLAND PSYCHIATRIC CENTER	115	4,380	3,673.41	.00
50180	NEW YORK STATE PSYCH INST	307	45,256	9,224.94	.00
50190	RICHARD H HUTCHINGS PSYCH CTR	11	347	223.32	.00
50200	PILGRIM PSYCHIATRIC CENTER	97	4,337	2,638.64	.00
50210	MOHAWK VALLEY PSYCHIATRIC CENTER	19	589	505.37	.00
50310	BRONX PSYCHIATRIC CENTER	83	3,414	2,415.59	.00
50340	NATHAN KLINE INSTITUTE	14	593	480.08	.00
50350	KIRBY FORENSIC PSYCH CTR	10	264	247.48	.00
50390	CENTRAL NY PSYCHIATRIC CENTER	31	969	1,005.70	.00
50440	MID-HUDSON FORENSIC PSY CTR	28	1,354	479.28	.00
50520	BROOKLYN CHILDREN'S PSY CTR	23	2,420	712.71	.00
50790	SOUTH BEACH PSYCH CENTER	73	3,264	2,586.51	.00
50850	SAGAMORE CHILDRENS PSYCH CTR	4	164	110.69	.00
50870	QUEENS CHILDRENS PSYCH CTR	18	784	371.06	.00
50880	BRONX CHILDRENS PSYCH CTR	19	820	535.93	.00
50920	ELMIRA PSYCHIATRIC CENTER	10	367	315.55	.00
50980	CAP DIST PSYCHIATRIC CENTER	25	796	677.26	.00
DEPARTMENT 50 TOTALS		1,621 *	101,002 *	58,119.41 *	.00 *
51000	MENTAL RETARDATION MAIN OFFICE	1	342	47.31	.00
51240	CENTRAL NY DDSO	13	225	962.80	.00

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51250	TACONIC DDSO	1	11	26.97	.00
51270	STATEN ISLAND DDSO	1	22	10.08	.00
51330	WESTERN NY DDSO	4	66	77.97	.00
51350	LONG ISLAND DDSO	23	585	946.66	.00
51380	BROOKLYN DDSO	3	49	59.66	.00
51420	SUNMOUNT DDSO	17	706	257.33	.00
51430	INST FOR RESEARCH IN DEVL DIS	9	666	336.58	.00
51450	METRO NY DDSO	44	1,308	989.62	.00
51780	FINGER LAKES DDSO	6	294	82.53	.00
DEPARTMENT 51 TOTALS		122 *	4,274 *	3,797.51 *	.00 *
53000	OFF OF ALCOHOLISM & SUBSTANCE ABUSE SVC	112	3,896	7,786.78	.00
53020	KINGSBORO ATC	4	994	83.90	.00
DEPARTMENT 53 TOTALS		116 *	4,890 *	7,870.68 *	.00 *
70000	UAO/ACCOUNTS PAYABLE	135	12,429	6,670.93	.00
70020	CITY COLLEGE	3	18	68.33	.00
70030	HUNTER COLLEGE	30	6,437	3,731.13	.00
70040	QUEENS COLLEGE	111	8,028	5,056.63	.00
70050	BARUCH COLLEGE	2	1,081	40.09	.00
70060	JOHN JAY COLLEGE	22	1,642	1,000.60	.00
70070	LEHMAN COLLEGE	11	388	223.56	.00
70080	YORK COLLEGE	55	5,734	1,390.35	.00
70090	GRADUATE SCHOOL	25	6,699	1,794.52	.00
70100	COLLEGE OF STATEN ISLAND	29	1,523	934.08	39.89
70120	N Y CITY COLLEGE OF TECHNOLOGY	12	374	272.30	.00
70140	MEDGAR EVERS COLLEGE	20	1,844	1,075.19	.00
70150	CUNY SCHOOL OF LAW	7	218	631.36	.00
70160	SCHOOL OF PROFESSIONAL STUDIES	1	335	27.80	.00
DEPARTMENT 70 TOTALS		463 *	46,750 *	22,916.87 *	39.89 *
STATEWIDE TOTALS		13,274 **	1,287,278 **	912,059.56 **	39.89 **