THOMAS P. DiNAPOLI
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STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

May 31, 2016

Governor Andrew Cuomo
Executive Chamber
State Capitol Building
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 2015-2016. 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 paid 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 2015-2016 fiscal year, State agencies paid interest totaling $1,462,835, representing a decrease of $62,277 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 $375,525 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

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Prompt Payment Interest by Agency
April 1, 2015 through March 31, 2016

Agency	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	1,732	1,102	21	$921
AGM01	Department of Agriculture and Markets	10,147	6,457	123	5,038
APA01	Adirondack Park Agency	132	72	2	30
ART01	Council on the Arts	114	24	3	63
ASM01	New York State Assembly	51	21	1	11
BOE01	Board of Elections	1,560	930	21	1,226
CFS01	Office of Children & Family Services	78,802	58,882	664	36,967
CNY01	City University of New York	19,590	12,960	221	12,943
COR01	Corcraft	1,739	929	27	1,117
DCJ01	Division of Criminal Justice Services	2,030	860	39	1,416
DCS01	Department of Civil Service	625	235	13	731
DEC01	Department of Environmental Conservation	22,707	15,837	229	26,357
DED01	Department of Economic Development	12,838	9,328	117	41,447
DFS01	Department of Financial Services	1,470	900	19	1,804
DHR01	Division of Human Rights	1,929	1,179	25	829
DHS01	Division of Homeland Security	5,328	3,558	59	21,696
DMN01	Division of Military & Naval Affairs	10,039	6,589	115	7,670
DMV01	Department of Motor Vehicles	14,218	8,248	199	8,192
DMV02	Governors Traffic Safety	1,728	918	27	1,701
DOB01	Division of the Budget	86	56	1	113
DOC01	Department of Correction Services and Community Supervision	417,595	280,855	4,558	234,892
DOH01	Department of Health	161,850	100,380	2,049	288,828
DOL01	Department of Labor	19,188	12,768	214	10,409
DOS01	Department of State	9,754	5,974	126	10,396
DOT01	Department of Transportation	96,712	52,282	1,481	151,971
DPS01	Department of Public Service	1,492	802	23	846
DSP01	Division of State Police	20,620	10,960	322	18,407
DVA01	Division of Veterans' Affairs	506	266	8	467
FCB01	Financial Control Board - New York City	1,136	836	10	1,643
GAM01	Gaming Commission	4,545	2,025	84	4,475
GHC01	Greenway Heritage Conservation	35	5	1	12
HCR01	Division of Housing & Community Renewal	1,675	1,045	21	1,112

HES01	Higher Education Services Corporation	4,086	2,556	51	7,252
IOL01	Interest on Lawyer Account Fund	707	467	8	781
JUS01	Justice Center for the Protection of People with Special Needs	488	218	9	372
LAW01	Department of Law	2,375	1,385	33	1,648
LGP01	Lake George Park Commission	1,034	614	14	1,247
MIG01	Office of Medicaid Inspector General	596	236	12	342
MSC01	Miscellaneous State Agencies	1,374	684	23	3,057
NCS01	National and Community Service	147	87	2	27
NYS01	New York Statewide Business Unit	175	25	5	257
OAS01	Office of Alcohol & Substance Abuse Services	8,986	5,356	121	11,051
OER01	Governor's Office of Employee Relations	409	259	5	320
OFA01	Office for the Aging	1,542	612	31	1,341
OFT01	Office of Information Technology	114,661	75,931	1,291	135,039
OGS01	Office of General Services	61,228	34,378	895	74,131
OIG01	Office of the Inspector General	217	127	3	1,127
OMH01	Office of Mental Health	114,034	72,994	1,368	67,029
OPD01	Office for People with Developmental Disabilities	79,544	57,254	743	25,090
OSC01	Office of the State Comptroller	5,115	3,315	60	3,735
OSF01	Department of Environmental Conservation - Oil Spill	4,736	2,096	88	4,583
PBC01	Public Benefit Corporations	144	24	4	2,023
PDV01	Office for the Prevention of Domestic Violence	306	186	4	356
PER01	Public Employment Relations Board	90	60	1	17
PRK01	Office of Parks, Recreation & Historic Preservation	14,068	7,768	210	21,546
SCF01	State University Construction Fund	574	214	12	446
SED01	State Education Department	88,445	72,365	536	49,600
SEN01	New York State Senate	65	35	1	15
SFS01	Statewide Financial System	92	32	2	63
SNY01	State University of New York	189,692	118,322	2,379	92,782
TAX01	Department of Taxation and Finance	14,303	9,953	145	23,603
TDA01	Office of Temporary & Disability Assistance	17,199	7,509	323	19,652
UCS02	Administration and General Support	7,728	3,738	133	8,874
UCS04	Appellate Divisions	1,117	757	12	243
UCS05	Courts of Original Jurisdiction	7,413	5,373	68	2,011
UCS06	Lawyers Client Protection	368	338	1	83
WCB01	Workers' Compensation Board	10,070	6,800	109	9,363
		1,675,101	1,089,351	19,525	$1,462,835

Reasons for Interest Payments
April 1, 2015 through March 31, 2016

Reason for Interest	Amount of Interest Paid	Number of Interest Payments
Interest Under $500 per Voucher	$955,084	19,162
Agency Backlog/Processing Delay	271,180	209
System Processing	89,360	67
Delay in Encumbrance Processing	67,388	41
Agency did not report Interest Reason	47,062	21
Agency Data Entry Error	19,682	16
Insufficient Funds	13,079	9
	$1,462,835	19,525