

# Prompt Payment Interest Report

May 2018

## Prompt Payment Interest

Top Ten Agencies with the Highest Interest Paid in FY 2017-18 Compared to the Prior Fiscal Year

Agency Name	FY 17-18	FY 16-17	Change
Department of Health	\$ 628,689	\$ 313,633	100.45%
Department of Correctional Services & Community Supervision	170,290	277,010	-38.53%
State University of New York	96,725	68,098	42.04%
Department of Transportation	90,550	212,283	-57.34%
Office of Mental Health	56,839	85,724	-33.70%
Office for People with Developmental Disabilities	51,632	41,591	24.14%
Office of Information Technology Services	41,621	122,214	-65.94%
State Education Department	36,008	53,444	-32.62%
Office of Children & Family Services	30,411	32,496	-6.42%
Office of General Services	28,186	55,121	-48.87%
<b>Subtotal</b>	<b>\$1,230,951</b>	<b>\$1,261,614</b>	<b>-2.43%</b>
Rest of State	114,815	274,661	-58.20%
<b>Statewide Total</b>	<b>\$1,345,766</b>	<b>\$1,536,275</b>	<b>-12.40%</b>

## Reasons for Interest Payments

April 1, 2017 through March 31, 2018

Reason for Interest	Amount of Interest Paid	Number of Interest Payments
Agency Data Entry Error	\$ 1,390	1
System Processing	7,428	8
Delay in Encumbrance Processing	79,296	60
Insufficient Funds	198,101	64
Agency Backlog/Processing Delay	398,255	168
Various Reasons - Interest Under \$500*	661,296	14,338
	<b>\$1,345,766</b>	<b>14,639</b>

\*This category is the aggregate of interest on vouchers where the interest was less than \$500 per voucher.



Office of the NEW YORK STATE COMPTROLLER  
**THOMAS P. DINAPOLI**

## Prompt Payment Interest by Agency

April 1, 2017 through March 31, 2018

Agency	Agency Name	Total Number of Days to Process All Late Payments	Total Number of Days Interest Was Paid On	Number of Interest Payments	Amount of Interest Paid
ABC01	Division of Alcohol & Beverage Control	191	161	1	\$ 21
AGM01	Department of Agriculture and Markets	4,058	2,978	36	3,551
ART01	Council on the Arts	130	40	3	79
ASM01	New York State Assembly	79	19	2	59
BOE01	Board of Elections	335	185	5	295
CFS01	Office of Children & Family Services	123,499	106,159	578	30,411
CNY01	City University of New York	12,497	7,397	170	9,688
COR01	Corcraft	675	495	6	134
DCJ01	Division of Criminal Justice Services	418	118	10	261
DCS01	Department of Civil Service	707	287	14	405
DEC01	Department of Environmental Conservation	18,475	12,415	202	12,879
DED01	Department of Economic Development	1,577	917	22	803
DFS01	Department of Financial Services	866	416	15	1,077
DHS01	Division of Homeland Security	194	74	4	92
DMN01	Division of Military & Naval Affairs	4,435	2,935	50	2,261
DMV01	Department of Motor Vehicles	3,597	1,887	57	2,996
DOC01	Department of Correction Services and Community Supervision	207,596	123,236	2,812	170,290
DOH01	Department of Health	159,219	100,569	1,955	628,689
DOL01	Department of Labor	11,759	8,339	114	8,535
DOS01	Department of State	5,481	2,511	99	6,512
DOT01	Department of Transportation	58,226	31,826	880	90,550
DPS01	Department of Public Service	235	85	5	125
DSP01	Division of State Police	5,982	2,952	101	5,612
DVA01	Division of Veterans' Affairs	209	149	2	808
EXC01	Executive Chamber	130	40	3	226
FCB01	Financial Control Board - New York City	71	41	1	86
GAM01	Gaming Commission	1,667	707	32	3,060
HCR01	Division of Housing & Community Renewal	151	91	2	601
HES01	Higher Education Services Corporation	1,731	951	26	8,130
IOL01	Interest on Lawyer Account Fund	38	8	1	50
JOL01	Joint Operations - Legislature	48	18	1	76
JUS01	Justice Center for the Protection of People with Special Needs	862	592	9	247

Agency	Agency Name	Total Number of Days to Process All Late Payments	Total Number of Days Interest Was Paid On	Number of Interest Payments	Amount of Interest Paid
LAW01	Department of Law	2,617	1,777	28	1,418
LGP01	Lake George Park Commission	1,309	919	13	709
MIG01	Office of Medicaid Inspector General	127	37	3	36
OAS01	Office of Alcohol & Substance Abuse Services	4,627	3,397	41	2,284
OER01	Governor's Office of Employee Relations	44	14	1	79
OFA01	Office for the Aging	2,242	1,162	36	2,697
OFT01	Office of Information Technology Services	24,559	12,499	402	41,621
OGS01	Office of General Services	24,424	13,084	378	28,186
OLS01	Office of Indigent Legal Services	36	6	1	15
OMH01	Office of Mental Health	82,394	50,594	1,060	56,839
OPD01	Office for People with Developmental Disabilities	89,152	69,022	671	51,632
OSC01	Office of the State Comptroller	2,366	1,076	43	4,164
OSF01	Department of Environmental Conservation - Oil Spill	9,867	4,407	182	10,048
OVS01	Office of Victim Services	867	627	8	2,881
PBC01	Public Benefit Corporations	172	142	1	91
PDV01	Office for the Prevention of Domestic Violence	322	172	5	246
PER01	Public Employment Relations Board	90	60	1	12
PRK01	Office of Parks, Recreation & Historic Preservation	5,234	3,404	61	3,389
SCF01	State University Construction Fund	72	12	2	34
SED01	State Education Department	115,925	97,475	615	36,008
SEN01	New York State Senate	35	5	1	12
SNY01	State University of New York	240,935	134,105	3,561	96,725
TAX01	Department of Taxation and Finance	2,557	1,237	44	3,527
TDA01	Office of Temporary & Disability Assistance	26,428	22,978	115	7,225
UCS02	Administration and General Support	5,827	3,547	76	4,458
UCS04	Appellate Divisions	820	490	11	261
UCS05	Courts of Original Jurisdiction	13,886	12,566	44	1,710
UCS06	Lawyers Client Protection	214	184	1	79
WCB01	Workers' Compensation Board	714	234	16	771
		1,283,000	843,830	14,639	\$1,345,766
	Interest attributed to OSC	0	0	0	0
	<b>Grand Total:</b>	<b>1,283,000</b>	<b>843,830</b>	<b>14,639</b>	<b>\$1,345,766</b>

## Contact

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