

THOMAS P. DiNAPOLI
STATE COMPTROLLER



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STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

May 31, 2014

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 a copy of the Annual Report on Prompt Payment Interest for the State Fiscal Year 2013-2014. This Report is sent annually to the Governor and Legislature as required by Section 179-m(3) of the State Finance Law. The Report identifies total processing days and interest days, the number of instances in which State agencies did not meet the statutory deadlines before interest was due to vendors, the amount of interest paid, and the reasons for the delays.

In the 2013-2014 fiscal year, State agencies paid interest totaling \$1,714,825, representing a decrease of \$837,466 from the prior year. The Office of the State Comptroller consistently completed our voucher audit within the time allotted under the State Finance Law. In doing so, we prevented \$388,806 in additional prompt payment interest charges that would otherwise have 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, 2013 through March 31, 2014

Agency Code	Agency Name	Total Number of Payment Processing Days	Number of Interest Days	Number of Interest Payments	Amount of Interest Paid
	Div of Alcohol and Beverage				
ABC01	Control	3,583	2,353	41	\$1,483
AGM01	Agriculture & Markets	6,831	4,311	84	4,842
APA01	Adirondack Park Agency	145	85	2	58
ART01	Council on the Arts	2,530	1,360	39	1,775
BOE01	Board of Elections	1,494	954	18	2,624
	Office of Children & Family				
CFS01	Services	61,875	52,575	310	13,005
CJN01	Judicial Nominations	37	7	1	16
CNY01	City University of New York	50,397	35,907	483	28,232
COR01	Corcraft	677	407	9	124
	Commission on Quality Care & Advocacy for Persons with				
CQC01	Disabilities	1,146	756	13	1,244
DCJ01	Div of Criminal Justice Services	2,751	1,521	41	1,511
DCS01	Department of Civil Service	1,374	834	18	663
	Dept of Environmental				
DEC01	Conservation	48,284	36,854	381	26,909
DED01	Dept of Economic Development	4,260	2,490	59	4,068
DFS01	Dept of Financial Services	4,175	2,915	42	1,576
DHR01	Division of Human Rights	1,873	1,453	14	16,903
DHS01	Division of Homeland Security	20,287	12,937	245	155,554
DMN01	Div Military & Naval Affairs	12,028	8,368	122	3,965
DMV01	Department of Motor Vehicles	5,257	4,927	11	429
	Governors Traffic Safety				
DMV02	Committee	915	345	19	548
DOB01	Division of Budget	656	296	12	771

	Dept of Corrections and				
DOC01	Community Supervision	162,725	116,735	1,533	62,491
DOH01	Department of Health	498,920	389,930	3,633	682,688
DOL01	Department of Labor	8,911	6,151	92	13,742
DOS01	Department of State	8,545	5,815	91	14,529
DOT01	Department of Transportation	81,694	48,574	1,104	102,483
DPS01	Department of Public Service	646	316	11	617
DSP01	Division of State Police	23,150	17,600	185	11,158
DVA01	Division of Veteran's Affairs	797	707	3	197
FCB01	Financial Control Board of NYC	800	530	9	1,033
GAM01	NYS Gaming Commission	9,132	6,882	75	7,606
	Div of Housing & Community				
HCR01	Renewal	2,520	1,500	34	1,713
	Higher Education Services				
HES01	Corporation	2,872	1,162	57	5,765
	Hudson Valley Greenway				
HRV01	Communities Council	152	122	1	51
IOL01	Interest on Lawyer Account	45	15	1	111
	Justice Center for the Protection of				
JUS01	People with Special Needs	1,615	955	22	1,866
LAW01	Department of Law	13,948	12,238	57	1,770
LGP01	Lake George Park Commission	498	348	5	180
	Office of Medicaid Inspector				
MIG01	General	1,525	655	29	1,068
MSC01	Miscellaneous Agencies	1,900	910	33	4,428
NYS01	New York Statewide	234	54	6	634
	Office of Alcohol & Substance				
OAS01	Abuse	2,478	1,578	30	3,314
OER01	Office of Employee Relations	2,060	1,130	31	1,635
OFA01	State Office for the Aging	1,815	1,125	23	1,134
	Office of Information Technology				
OFT01	Services	82,558	54,718	928	172,494
OGS01	Office of General Services	57,538	37,648	663	94,306
OIG01	Office of State Inspector General	31	1	1	11

OMH01	Office of Mental Health	131,210	94,250	1,232	59,659
	Office for People With				
OPD01	Developmental Disabilities	36,851	28,691	272	7,777
OSC01	Office of State Comptroller	4,036	2,326	57	1,839
OSC02	Retirement Board	113	83	1	80
OSF01	Oil Spill Fund	2,635	1,045	53	4,794
OVS01	Office of Victim Services	1,862	812	35	1,567
PBC01	Public Benefit Corporations	229	109	4	2,051
PER01	Public Employee Relations Board	207	177	1	50
	Office of Parks, Recreation &				
PRK01	Historic Preservation	9,860	7,730	71	10,540
	State University Construction				
SCF01	Fund	6,006	2,946	102	9,870
SED01	State Education Department	56,077	40,807	509	54,143
SFS01	Statewide Financial System	100	40	2	456
SNY01	State University of New York	92,332	61,342	1,033	64,117
TAX01	Department of Tax and Finance	12,373	6,763	187	14,976
	Office of Temporary & Disability				
TDA01	Assistance	4,551	1,911	88	7,662
UCS02	Office of Court Administration	13,446	10,326	104	10,130
UCS04	Appellate Divisions	3,569	2,909	22	382
UCS05	Courts Original Jurisdiction	15,257	13,247	67	1,915
WCB01	Workers' Compensation Board	9,410	5,030	146	9,495
		1,597,808	1,159,598	14,607	\$1,714,825

Reasons for Interest Payments
April 1, 2013 through March 31, 2014

Reason for Interest	Amount of Interest Payments	Number of Interest Payments
Agency Backlog/ Processing Delay	\$725,749	364
Agency Did Not Report Interest Reason	68,185	36
Delay in Encumbrance Processing	54,668	47
System Processing	41,681	17
Insufficient Funds	54,571	49
Agency Data Entry Error	25,772	14
Interest Under \$500 per Voucher	744,198	14,080
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	\$1,714,825	14,607