



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

October 28, 2015

Honorable Karen E. Spilka, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

Honorable Brian S. Dempsey, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Chairwoman Spilka and Chairman Dempsey:

As required by 1599-2040 of Section 2B Chapter 165 of the Acts of 2014 as well as Section 2B Chapter 46 of the Acts of 2015, the Office of the Comptroller is submitting these reports on Prior Year Deficiencies, to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Reports contain information regarding payment of prior year deficiencies through chargebacks to FY2015 and FY2016 funds.

The [FY2015 report](#) attached details the accounts payable period payments of \$402,255.56. For FY2015 in total, \$9,997,237 was spent in prior year deficiencies for 40 departments. Of that, \$2,216,311 was incurred in accounts that had sufficient funds and \$7,780,925 was from accounts that had insufficient funds.

Through the first quarter of [FY2016](#), details attached, a total of \$3,807,137 was spent in prior year deficiencies for 14 departments. Of that, \$60,542 was incurred in accounts that had sufficient funds and \$3,746,594 was from accounts that had insufficient funds.

Please let me know if you have any questions or need anything further.

Sincerely,

Thomas G. Shack III, Esq.
Comptroller of the Commonwealth

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enc. [PYD FY2015 AP Report](#) [PYD FY2016 Q1 Report](#)

cc: Kristen Lepore, Secretary, Executive Office for Administration and Finance
Adriana Campos, Budget Director, Senate Ways and Means Committee
Kathryn Kendall, Budget Director, House Ways and Means Committee
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance