



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

May 10, 2018

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

Honorable Jeffrey Sánchez, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Chairwoman Spilka and Chairman Sánchez :

As required by 1599-2040 of Section 2B Chapter 47 of the Acts of 2017, the Office of the Comptroller is submitting this report on Prior Year Deficiencies, to the House and Senate Committees on Ways and Means.

The attached Paid Prior Year Deficiency Reports contains information regarding payment of prior year deficiencies through chargebacks to FY2018 funds.

Through the second quarter of FY2018, details attached, a total of \$14,913,577.64 was spent in prior year deficiencies for 25 departments. Of that, \$1,061,282 was incurred in accounts that had sufficient funds and \$13,852,296 was from accounts that had insufficient funds.

Through the third quarter of FY2018, details attached, a total of \$16,008,743.06 was spent in prior year deficiencies for 33 departments. Of that, \$2,101,186 was incurred in accounts that had sufficient funds and \$13,907,557 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

TGS/sp
[Q2](#) and [Q3](#)

cc: Michael Heffernan, Secretary, Executive Office for Administration and Finance
Christopher Marino, Budget Director, Senate Ways and Means Committee
David Bunker, Budget Director, House Ways and Means Committee
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance