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November 15, 2019

Honorable Michael J. Rodrigues, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

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

RE: Prior Year Deficiency Report—FY19 Accounts Payable & FY20 Quarter 1

Dear Chair Rodrigues and Chair Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 154 of the Acts of 2018 and Chapter 41 of the Acts of 2019, the Office of the Comptroller is submitting the attached 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 FY2019 and FY2020 funds.

The [FY2019 report](#) details the accounts payable period payments of \$647,950.81. For FY2019, \$7,866,382.41 was spent in prior year deficiencies for 45 departments. Of that, \$6,405,761 was incurred in accounts that had sufficient funds and \$1,460,621 was from accounts that had insufficient funds.

Through the [first quarter of FY2020, as detailed in the FY2020 report](#), a total of \$167,410 was spent in prior year deficiencies for 10 departments. Of that, \$107,323 was incurred in accounts that had sufficient funds and \$60,086 was from accounts that had insufficient funds.

Please let me know if you have any questions or need any further information regarding this account.

Sincerely,

Andrew W. Maylor
Comptroller of the Commonwealth

Prior Year Deficiency Report—FY19 Accounts Payable & FY20 Quarter 1
November 15, 2019
Page 2

AWM/sp

Enc. [FY2019 Final Report](#)
[FY2020 Q1 Report](#)

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, Undersecretary, Administration and Finance