



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

October 29, 2020

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—FY2020 Accounts Payable &
FY2021, Quarter 1

Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 41 of the Acts of 2019, the Office of the Comptroller hereby submits 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 FY2020 and FY2021 funds.

The [FY2020 report](#) details the accounts payable period payments of \$303,538.31.

For FY2020, \$3,003,571.85 was spent in prior year deficiencies for 36 departments. Of that, \$2,549,126.35 was incurred in accounts that had sufficient funds and \$454,445.50 was from accounts that had insufficient funds.

Through the first quarter of FY2021, as detailed in the [attached report](#), a total of \$34,859.75 was spent in prior year deficiencies for three departments. Of that, \$33,237.25 was incurred in accounts that had sufficient funds and \$1,622.50 was from accounts that had insufficient funds.

Prior Year Deficiency Report

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

Sincerely,

William McNamara

Comptroller of the Commonwealth

WMcN/hl

Enc. [Prior Year Deficiency Report—FY2020 Final](#)
[Prior Year Deficiency Report—FY2021, Quarter 1](#)

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, Executive Office for Administration and Finance
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Kevin McHugh, Assistant Comptroller, Office of the Comptroller
Amy Nable, Assistant Comptroller, Office of the Comptroller