



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

October 25, 2018

Honorable Joan B. Lovely, Vice 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 Vice Chair Lovely and Chairman Sánchez:

As required by 1599-2040 of Section 2B Chapter 47 of the Acts of 2017 as well as Section 2B Chapter 154 of the Acts of 2018, 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 FY2018 and FY2019 funds.

The FY2018 report attached details the accounts payable period payments of \$1,822,446.88. For FY2018 in total, \$20,096,121.44 was spent in prior year deficiencies for 47 departments. Of that, \$3,605,653 was incurred in accounts that had sufficient funds and \$16,490,468 was from accounts that had insufficient funds.

Through the first quarter of FY2019, details attached, a total of \$2,952,710 was spent in prior year deficiencies for 7 departments and incurred in accounts that had sufficient funds.

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

Sincerely,

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

TGS/sp

Enc. [FY2018 Final](#)
[FY2019 Q1](#)

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