



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

October 19, 2021

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—FY2022, Quarter 1

Dear Chairman Rodrigues and Chairman Michlewitz:

In accordance with Item 1599-2040 of Section 2B of Chapter 24 of the Acts of 2021, the Office of the Comptroller hereby submits the attached report on prior year deficiencies to the Senate and House Committees on Ways and Means.

The attached Paid Prior Year Deficiency Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2022 funds.

Through the first quarter of Fiscal Year 2022, as detailed in the attached report, a total of \$165,218.03 was spent in prior year deficiencies for nine departments. All of this spending occurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal 2021). Nonetheless, the funding for prior year deficiencies is recouped from each department's current year appropriation.

If we can provide any additional information or respond to any questions, please let me know.

Sincerely,

William McNamara
Comptroller of the Commonwealth

Prior Year Deficiency Report—FY2022, Quarter 1

October 19, 2021

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WMcN/hl

Enc. Prior Year Deficiency Report—FY2022, 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
Jess Cogswell, Statewide Payments Manager, Office of the Comptroller

Paid Prior Year Deficiency Report Through the First Quarter of Fiscal Year 2022

12-Oct-21

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
CNB	10700840							
	PRC CNB 1000	INTF2022PYDCNB020001	GXM	CTR	9905 INTF2022PYDCNB020001	UU	\$6,368.02	M02
					Total for Appropriation	10700840	\$6,368.02	
					Total CNB		\$6,368.02	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID			OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DCR	28000100							
	PRC DCR 2200	INTF2022PYDDCR030001	GXM	CTR	9905 INTF2022PYDDCR030001	FF	\$146.79	M03
	PRC DCR 2200	INTF2022PYDDCR030002	GXM	CTR	9905 INTF2022PYDDCR030002	FF	\$97.86	M03
					Total for Appropriation	28000100	\$244.65	
					Total DCR		\$244.65	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
DMR										
59111003										
	PRC	DMR 3301	INTF2022PYDDMR03B008	GXM	CTR	9905	INTF2022PYDDMR03B008	NN	\$365.00	M03
	PRM	DMR 6660	INTF2022PYDDMR03C001	GXM	CTR	9905	INTF2022PYDDMR03C001	LL	\$76.68	M03
	PRM	DMR 6660	INTF2022PYDDMR03C002	GXM	CTR	9905	INTF2022PYDDMR03C002	LL	\$76.68	M03
Total for Appropriation								59111003	\$518.36	
59202000										
	PRC	DMR 0105	INTF2022PYDDMR030001	GXM	CTR	9905	INTF2022PYDDMR030001	MM	\$6,971.49	M03
Total for Appropriation								59202000	\$6,971.49	
59202010										
	PRC	DMR 3700	INTF2022PYDDMR03B001	GXM	CTR	9905	INTF2022PYDDMR03B001	GG	\$392.95	M03
	PRC	DMR 3700	INTF2022PYDDMR03B002	GXM	CTR	9905	INTF2022PYDDMR03B002	GG	\$228.21	M03
	PRC	DMR 3700	INTF2022PYDDMR03B003	GXM	CTR	9905	INTF2022PYDDMR03B003	GG	\$267.14	M03
	PRC	DMR 3700	INTF2022PYDDMR03B004	GXM	CTR	9905	INTF2022PYDDMR03B004	GG	\$319.23	M03
	PRC	DMR 3700	INTF2022PYDDMR03B005	GXM	CTR	9905	INTF2022PYDDMR03B005	GG	\$802.33	M03
	PRC	DMR 3700	INTF2022PYDDMR03B006	GXM	CTR	9905	INTF2022PYDDMR03B006	GG	\$219.42	M03
	PRC	DMR 3700	INTF2022PYDDMR03B007	GXM	CTR	9905	INTF2022PYDDMR03B007	GG	\$268.25	M03
	PRC	DMR 3700	INTF2022PYDDMR03B009	GXM	CTR	9905	INTF2022PYDDMR03B009	FF	\$123.76	M03
Total for Appropriation								59202010	\$2,621.29	
Total DMR									\$10,111.14	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
EHS	40000300							
	PRC EHS 6811	INTF2022PYDEHS03A001	GXM	CTR 9905	INTF2022PYDEHS03A001	GG	\$97.06	M03
	PRC EHS 6811	INTF2022PYDEHS03A002	GXM	CTR 9905	INTF2022PYDEHS03A002	GG	\$106.41	M03
	PRC EHS 6811	INTF2022PYDEHS03A003	GXM	CTR 9905	INTF2022PYDEHS03A003	GG	\$99.21	M03
	PRC EHS 6811	INTF2022PYDEHS03A004	GXM	CTR 9905	INTF2022PYDEHS03A004	GG	\$152.20	M03
	PRC EHS 6811	INTF2022PYDEHS03A005	GXM	CTR 9905	INTF2022PYDEHS03A005	GG	\$110.01	M03
					Total for Appropriation 40000300		\$564.89	
					Total EHS		\$564.89	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PAR	89500001					
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$110.70	9/15/2021
		PAR 1000 EMPLOYEE REIMB	PRLNP CTR 9905 EMPL 020210911110987	BB	\$58.50	9/15/2021
			Total for Appropriation	89500001	\$169.20	
			Total PAR		\$169.20	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
POL										
81001001										
	GAX POL	3700	INTF2022PYDPOL030001	GXM	CTR	9905	INTF2022PYDPOL030001	DD	\$188.68	M03
	GAX POL	3700	INTF2022PYDPOL030002	GXM	CTR	9905	INTF2022PYDPOL030002	DD	\$58.31	M03
	GAX POL	3700	INTF2022PYDPOL030003	GXM	CTR	9905	INTF2022PYDPOL030003	DD	\$33.88	M03
	GAX POL	3700	INTF2022PYDPOL030004	GXM	CTR	9905	INTF2022PYDPOL030004	DD	\$89.92	M03
	GAX POL	3700	INTF2022PYDPOL030005	GXM	CTR	9905	INTF2022PYDPOL030005	DD	\$89.92	M03
	GAX POL	3700	INTF2022PYDPOL030006	GXM	CTR	9905	INTF2022PYDPOL030006	DD	\$56.02	M03
	GAX POL	3700	INTF2022PYDPOL030007	GXM	CTR	9905	INTF2022PYDPOL030007	DD	\$132.82	M03
	GAX POL	3700	INTF2022PYDPOL030008	GXM	CTR	9905	INTF2022PYDPOL030008	DD	\$81.93	M03
	GAX POL	3700	INTF2022PYDPOL030009	GXM	CTR	9905	INTF2022PYDPOL030009	DD	\$98.77	M03
	GAX POL	3700	INTF2022PYDPOL030010	GXM	CTR	9905	INTF2022PYDPOL030010	DD	\$266.65	M03
	GAX POL	3700	INTF2022PYDPOL030011	GXM	CTR	9905	INTF2022PYDPOL030011	DD	\$127.50	M03
	GAX POL	3700	INTF2022PYDPOL030012	GXM	CTR	9905	INTF2022PYDPOL030012	DD	\$49.46	M03
	GAX POL	3700	INTF2022PYDPOL030013	GXM	CTR	9905	INTF2022PYDPOL030013	DD	\$142.67	M03
	GAX POL	3700	INTF2022PYDPOL030014	GXM	CTR	9905	INTF2022PYDPOL030014	DD	\$176.76	M03
	GAX POL	3700	INTF2022PYDPOL030015	GXM	CTR	9905	INTF2022PYDPOL030015	DD	\$158.86	M03
	GAX POL	3700	INTF2022PYDPOL030016	GXM	CTR	9905	INTF2022PYDPOL030016	DD	\$75.36	M03
	GAX POL	3700	INTF2022PYDPOL030017	GXM	CTR	9905	INTF2022PYDPOL030017	DD	\$86.17	M03
	GAX POL	3700	INTF2022PYDPOL030018	GXM	CTR	9905	INTF2022PYDPOL030018	DD	\$291.33	M03
	GAX POL	3700	INTF2022PYDPOL030019	GXM	CTR	9905	INTF2022PYDPOL030019	DD	\$683.50	M03
	GAX POL	3700	INTF2022PYDPOL030020	GXM	CTR	9905	INTF2022PYDPOL030020	DD	\$66.15	M03
	GAX POL	3700	INTF2022PYDPOL030021	GXM	CTR	9905	INTF2022PYDPOL030021	DD	\$66.15	M03
	PRC POL	1720	INTF2022PYDPOL030022	GXM	CTR	9905	INTF2022PYDPOL030022	JJ	\$276.50	M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	POL	3700	INTF2022PYDPOL030023	GXM CTR 9905	INTF2022PYDPOL030023	EE \$89.99 M03
PRC	POL	5010	INTF2022PYDPOL030024	GXM CTR 9905	INTF2022PYDPOL030024	EE \$208.64 M03
GAX	POL	3700	INTF2022PYDPOL030025	GXM CTR 9905	INTF2022PYDPOL030025	RR \$15,561.23 M03
GAX	POL	3412	INTF2022PYDPOL030026	GXM CTR 9905	INTF2022PYDPOL030026	GG \$433.04 M03
GAX	POL	3412	INTF2022PYDPOL030027	GXM CTR 9905	INTF2022PYDPOL030027	GG \$299.21 M03
GAX	POL	3412	INTF2022PYDPOL030028	GXM CTR 9905	INTF2022PYDPOL030028	GG \$356.54 M03
GAX	POL	3501	INTF2022PYDPOL030029	GXM CTR 9905	INTF2022PYDPOL030029	GG \$11,759.85 M03
GAX	POL	3501	INTF2022PYDPOL030030	GXM CTR 9905	INTF2022PYDPOL030030	GG \$7,112.96 M03
GAX	POL	3700	INTF2022PYDPOL030031	GXM CTR 9905	INTF2022PYDPOL030031	DD \$5.00 M03
GAX	POL	3700	INTF2022PYDPOL030032	GXM CTR 9905	INTF2022PYDPOL030032	DD \$110.00 M03
GAX	POL	3700	INTF2022PYDPOL030033	GXM CTR 9905	INTF2022PYDPOL030033	DD \$42.00 M03
PRC	POL	3900	INTF2022PYDPOL030034	GXM CTR 9905	INTF2022PYDPOL030034	LL \$166.13 M03
PRC	POL	3900	INTF2022PYDPOL030035	GXM CTR 9905	INTF2022PYDPOL030035	LL \$169.34 M03
PRC	POL	3900	INTF2022PYDPOL030036	GXM CTR 9905	INTF2022PYDPOL030036	LL \$55.79 M03
PRC	POL	3900	INTF2022PYDPOL030037	GXM CTR 9905	INTF2022PYDPOL030037	LL \$33.64 M03
PRC	POL	3900	INTF2022PYDPOL030038	GXM CTR 9905	INTF2022PYDPOL030038	LL \$65.98 M03
PRC	POL	3900	INTF2022PYDPOL030039	GXM CTR 9905	INTF2022PYDPOL030039	LL \$79.61 M03
PRC	POL	5010	INTF2022PYDPOL030040	GXM CTR 9905	INTF2022PYDPOL030040	EE \$1,572.58 M03
				Total for Appropriation	81001001	\$41,418.84
				Total POL		\$41,418.84

DEPT	APPROP	DEPT DOC ID	CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDA									
89107110									
	GAX SDA 1000	INTF2022PYDSDA020001	GXM	CTR	9905	INTF2022PYDSDA020001	GG	\$115.10	M03
	GAX SDA 1000	INTF2022PYDSDA020002	GXM	CTR	9905	INTF2022PYDSDA020002	GG	\$75.66	M03
	INP SDA 1000	INTF2022PYDSDA020003	GXM	CTR	9905	INTF2022PYDSDA020003	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020004	GXM	CTR	9905	INTF2022PYDSDA020004	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020005	GXM	CTR	9905	INTF2022PYDSDA020005	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020006	GXM	CTR	9905	INTF2022PYDSDA020006	UU	\$39.99	M03
	INP SDA 1000	INTF2022PYDSDA020007	GXM	CTR	9905	INTF2022PYDSDA020007	UU	\$39.99	M03
Total for Appropriation							89107110	\$390.71	
Total SDA								\$390.71	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID		OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE	
SDE	89100619							
	PRC SDE 1000	INTF2022PYDSDE030001	GXM	CTR 9905	INTF2022PYDSDE030001	UU	\$1,500.00	M03
	PRC SDE 1000	INTF2022PYDSDE030002	GXM	CTR 9905	INTF2022PYDSDE030002	UU	\$679.00	M03
					Total for Appropriation	89100619	\$2,179.00	
					Total SDE		\$2,179.00	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDS	89108800					
	PRC SDS 1000	INTF2022PYDS020001	GXM CTR 9905	INTF2022PYDS020001	FF	\$27.69 M03
	PRC SDS 1000	INTF2022PYDS020002	GXM CTR 9905	INTF2022PYDS020002	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020003	GXM CTR 9905	INTF2022PYDS020003	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020004	GXM CTR 9905	INTF2022PYDS020004	FF	\$143.96 M03
	PRC SDS 1000	INTF2022PYDS020005	GXM CTR 9905	INTF2022PYDS020005	FF	\$340.98 M03
	PRC SDS 1000	INTF2022PYDS020006	GXM CTR 9905	INTF2022PYDS020006	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020007	GXM CTR 9905	INTF2022PYDS020007	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020008	GXM CTR 9905	INTF2022PYDS020008	FF	\$117.35 M03
	PRC SDS 1000	INTF2022PYDS020009	GXM CTR 9905	INTF2022PYDS020009	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020010	GXM CTR 9905	INTF2022PYDS020010	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020011	GXM CTR 9905	INTF2022PYDS020011	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020012	GXM CTR 9905	INTF2022PYDS020012	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020013	GXM CTR 9905	INTF2022PYDS020013	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020014	GXM CTR 9905	INTF2022PYDS020014	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020015	GXM CTR 9905	INTF2022PYDS020015	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020016	GXM CTR 9905	INTF2022PYDS020016	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020017	GXM CTR 9905	INTF2022PYDS020017	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020018	GXM CTR 9905	INTF2022PYDS020018	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020019	GXM CTR 9905	INTF2022PYDS020019	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020020	GXM CTR 9905	INTF2022PYDS020020	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020021	GXM CTR 9905	INTF2022PYDS020021	FF	\$89.66 M03
	PRC SDS 1000	INTF2022PYDS020022	GXM CTR 9905	INTF2022PYDS020022	FF	\$89.66 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDS020023	GXM CTR 9905	INTF2022PYDS020023	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020024	GXM CTR 9905	INTF2022PYDS020024	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020025	GXM CTR 9905	INTF2022PYDS020025	FF \$83.99 M03
PRC	SDS	1000	INTF2022PYDS020026	GXM CTR 9905	INTF2022PYDS020026	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020027	GXM CTR 9905	INTF2022PYDS020027	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020028	GXM CTR 9905	INTF2022PYDS020028	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020029	GXM CTR 9905	INTF2022PYDS020029	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020030	GXM CTR 9905	INTF2022PYDS020030	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020031	GXM CTR 9905	INTF2022PYDS020031	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020032	GXM CTR 9905	INTF2022PYDS020032	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020033	GXM CTR 9905	INTF2022PYDS020033	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020034	GXM CTR 9905	INTF2022PYDS020034	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020035	GXM CTR 9905	INTF2022PYDS020035	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020036	GXM CTR 9905	INTF2022PYDS020036	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020037	GXM CTR 9905	INTF2022PYDS020037	FF \$89.66 M03
PRC	SDS	1000	INTF2022PYDS020038	GXM CTR 9905	INTF2022PYDS020038	FF \$79.99 M03
PRC	SDS	1000	INTF2022PYDS020039	GXM CTR 9905	INTF2022PYDS020039	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020040	GXM CTR 9905	INTF2022PYDS020040	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020041	GXM CTR 9905	INTF2022PYDS020041	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020042	GXM CTR 9905	INTF2022PYDS020042	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020043	GXM CTR 9905	INTF2022PYDS020043	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020044	GXM CTR 9905	INTF2022PYDS020044	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020045	GXM CTR 9905	INTF2022PYDS020045	FF \$80.00 M03
PRC	SDS	1000	INTF2022PYDS020046	GXM CTR 9905	INTF2022PYDS020046	FF \$80.00 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDS020047	GXM CTR 9905	INTF2022PYDS020047	FF \$83.99 M03
PRC	SDS	1000	INTF2022PYDS020048	GXM CTR 9905	INTF2022PYDS020048	FF \$67.99 M03
PRC	SDS	1000	INTF2022PYDS020049	GXM CTR 9905	INTF2022PYDS020049	FF \$199.36 M03
PRC	SDS	1000	INTF2022PYDS020050	GXM CTR 9905	INTF2022PYDS020050	FF \$200.59 M03
PRC	SDS	1000	INTF2022PYDS020051	GXM CTR 9905	INTF2022PYDS020051	FF \$200.59 M03
PRC	SDS	1000	INTF2022PYDS020052	GXM CTR 9905	INTF2022PYDS020052	FF \$199.36 M03
PRC	SDS	1000	INTF2022PYDS020053	GXM CTR 9905	INTF2022PYDS020053	FF \$99.68 M03
PRC	SDS	1000	INTF2022PYDS020054	GXM CTR 9905	INTF2022PYDS020054	FF \$99.68 M03
PRC	SDS	1000	INTF2022PYDS020055	GXM CTR 9905	INTF2022PYDS020055	FF \$99.68 M03
PRC	SDS	1000	INTF2022PYDS020056	GXM CTR 9905	INTF2022PYDS020056	FF \$66.11 M03
PRC	SDS	1000	INTF2022PYDS020057	GXM CTR 9905	INTF2022PYDS020057	FF \$66.11 M03
PRC	SDS	1000	INTF2022PYDS020058	GXM CTR 9905	INTF2022PYDS020058	JJ \$11,593.78 M03
PRC	SDS	1000	INTF2022PYDS020059	GXM CTR 9905	INTF2022PYDS020059	JJ \$15,709.94 M03
PRC	SDS	1000	INTF2022PYDS020060	GXM CTR 9905	INTF2022PYDS020060	JJ \$16,226.20 M03
PRC	SDS	1000	INTF2022PYDS020061	GXM CTR 9905	INTF2022PYDS020061	JJ \$1,211.07 M03
PRC	SDS	1000	INTF2022PYDS020062	GXM CTR 9905	INTF2022PYDS020062	JJ \$2,710.80 M03
PRC	SDS	1000	INTF2022PYDS020063	GXM CTR 9905	INTF2022PYDS020063	JJ \$7,433.21 M03
PRC	SDS	1000	INTF2022PYDS020064	GXM CTR 9905	INTF2022PYDS020064	JJ \$11,894.40 M03
PRC	SDS	1000	INTF2022PYDS020065	GXM CTR 9905	INTF2022PYDS020065	JJ \$13,477.22 M03
PRC	SDS	1000	INTF2022PYDS020066	GXM CTR 9905	INTF2022PYDS020066	JJ \$1,764.81 M03
PRC	SDS	1000	INTF2022PYDS020068	GXM CTR 9905	INTF2022PYDS020068	MM \$5,328.01 M03
PRC	SDS	1000	INTF2022PYDS020069	GXM CTR 9905	INTF2022PYDS020069	NN \$2,730.00 M03
PRC	SDS	1000	INTF2022PYDS020070	GXM CTR 9905	INTF2022PYDS020070	NN \$2,730.00 M03
PRC	SDS	1000	INTF2022PYDS020071	GXM CTR 9905	INTF2022PYDS020071	LL \$281.60 M03

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
PRC	SDS	1000	INTF2022PYDSDS020072	GXM CTR 9905	INTF2022PYDSDS020072	FF \$2,692.50 M03
PRC	SDS	1000	INTF2022PYDSDS020073	GXM CTR 9905	INTF2022PYDSDS020073	LL \$178.22 M03
PRC	SDS	1000	INTF2022PYDSDS020074	GXM CTR 9905	INTF2022PYDSDS020074	LL \$178.22 M03
PRC	SDS	1000	INTF2022PYDSDS020075	GXM CTR 9905	INTF2022PYDSDS020075	UU \$194.40 M03
INP	SDS	1000	INTF2022PYDSDS020076	GXM CTR 9905	INTF2022PYDSDS020076	FF \$1,062.00 M03
INP	SDS	1000	INTF2022PYDSDS020077	GXM CTR 9905	INTF2022PYDSDS020077	FF \$525.00 M03
Total for Appropriation					89108800	\$103,771.58
Total SDS						\$103,771.58

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
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Grand Total:

\$165,218.03

*** Insufficient Funds**

**

Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	147	9
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	0	0
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
Totals:			147	9