



WILLIAM McNAMARA  
COMPTROLLER

# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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### MEMORANDUM

**To:** Chief Fiscal Officers, MMARS Liaisons, and MMMARS Chargeback Liaisons

**From:** Kevin McHugh, Assistant Comptroller  
Thomas Smith-Vaughan, Chief Fiscal Officer

**Date:** October 12, 2021

**Subject:** Comptroller Office's Fiscal Year 2022 MMARS and HR/CMS Chargebacks

Comptroller Memo FY2022-08

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#### Executive Summary

This memo provides guidance and information regarding two of the Office of the Comptroller's three chargebacks for Fiscal Year 2022:

- The MMARS chargeback to support the operation of the financial accounting and reporting system for the Commonwealth; and
- The HR/CMS chargeback to support the payroll and HR operations of the human resources /compensation management system for the Commonwealth.
- For Fiscal Year 2022, the plan is to hold the total billed under the chargeback steady. Individual agencies or departments may experience year-over-year change because the allocation drivers (such as transactions or paychecks issued) for your agency may change, thus your allocation of the whole may increase or decrease, while the total chargeback rate will remain the same from last fiscal year.

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**The MMARS chargeback** was established to cover the cost of the resources needed to support the operation of the Massachusetts Management and Reporting System (MMARS) for the Commonwealth and is based on an agency's usage of MMARS, determined by actual transaction lines posted to the general ledger. Agencies are charged a proportional share of the authorized chargeback based on their prior year (Fiscal Year 2021) actual transaction counts. The Fiscal Year 2022 chargeback will be billed at **\$3,742,394**. The attached spreadsheet has the breakdown for your reference.

**The HR/CMS chargeback** was established to cover the cost of the business and functional resources needed to support the ongoing maintenance and operations of the Human Resources /Compensation Management System (HR/CMS) for the Commonwealth. Central management activities and oversight of HR/CMS, provided by CTR and HRD include payroll processing, time and attendance, maintenance of positions, budgetary accounting, training, tax reporting, and collective bargaining. The Commonwealth made a commitment to keep current with the product changes so that we would not fall behind in supported versions, and implement new features and functionality on a regular schedule. This work requires that the patches, bundles, tax updates, fixes and enhancements be applied to the system. Maintaining and/or creating of e-learning, job aids, resource documents, new defensive queries, data clean-up, creating of test scripts and testing which are ongoing activities of CTR and HRD.

This chargeback is allocated on the number of actual Fiscal Year 2021 paychecks for your agency as well as Time Collection Device (TCD) costs, if applicable, and is for the period from July 2021 to June 2022. Agencies are charged a proportional share of the authorized HR/CMS chargeback based on their usage. The Fiscal Year 2022 HR/CMS chargeback will be billed at **\$2,300,000**. The attached spreadsheet has the breakdown for your reference.

Bills for each of the chargebacks will be issued quarterly: October, December, March and May. Departments that have bills of less than \$5,000 for a chargeback will be billed once, in the fall. An IE for each of your chargebacks has been established for your Fiscal Year 2022 estimated bills. Please review and approve your department's Intergovernmental Encumbrance (IE) to final status. The first quarterly bill (or single bill for some departments (ITI) has been entered in MMARS. Buyers are required to make payment on undisputed bills **within 30 days from receipt** of an ITI by completing an ITA (Internal Transaction Agreement).

The document ID standard for Fiscal Year 2022 will be the following.

### **MMARS Chargeback**

IE:	CTRMARSCHARGEBCFY22
ITI for One Time Billing:	CTRMARSCHARGEBCFY22
ITI for First Quarterly Billing:	CTRMARSCHARGEBCFY22Q1

### **HR/CMS Chargeback**

IE:	CTRHRCMSCHARGEBCFY22
ITI for One Time Billing:	CTRHRCMSCHARGEBCFY22
ITI for First Quarterly Billing:	CTRHRCMSCHARGEBCFY22Q1

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Please forward this memo to the appropriate staff at your agency and direct any questions you may have to Tran Truong at 617-973-2690.

Enc. [FY22 MMARS Chargeback Estimate](#)  
[FY22 HR/CMS Chargeback Estimate](#)

cc: Payroll Directors  
General Counsels

FY22 HR/CMS Chargeback

Department	FY21 Total Paychecks	Total FY22 Chargeback (IE Amount)	Billing Frequency (A/Q)	Q1	Q2	Q3	Q4
ADD	370	\$ 375	A	375.00			
AGO	14,687	\$ 14,878	Q	3,719.50	3,719.50	3,719.50	3,719.50
AGR	2,587	\$ 2,621	A	2,621.00			
ALA	842	\$ 853	A	853.00			
ANF	6,252	\$ 6,333	Q	1,583.25	1,583.25	1,583.25	1,583.25
APC	2,715	\$ 2,750	A	2,750.00			
ART	825	\$ 836	A	836.00			
ATB	473	\$ 479	A	479.00			
BBE	339	\$ 343	A	343.00			
BCC	6,467	\$ 6,551	Q	1,637.75	1,637.75	1,637.75	1,637.75
BER	1,345	\$ 1,363	A	1,363.00			
BHC	25,069	\$ 25,396	Q	6,349.00	6,349.00	6,349.00	6,349.00
BLC	569	\$ 576	A	576.00			
BRC	18,212	\$ 18,449	Q	4,612.25	4,612.25	4,612.25	4,612.25
BRI	3,255	\$ 3,297	A	3,297.00			
BSB	401	\$ 406	A	406.00			
BSC	44,709	\$ 45,291	Q	11,322.75	11,322.75	11,322.75	11,322.75
BSD	14,643	\$ 14,834	Q	3,708.50	3,708.50	3,708.50	3,708.50
CAD	1,881	\$ 1,906	A	1,906.00			
CCC	11,179	\$ 11,325	Q	2,831.25	2,831.25	2,831.25	2,831.25
CDA	2,041	\$ 2,068	A	2,068.00			
CHE	7,851	\$ 7,953	Q	1,988.25	1,988.25	1,988.25	1,988.25
CHS	1,001	\$ 1,014	A	1,014.00			
CJC	156	\$ 158	A	158.00			
CJT	3,250	\$ 3,292	A	3,292.00			
CME	3,104	\$ 3,144	A	3,144.00			
CNB	1,848	\$ 1,872	A	1,872.00			
CPC	17,545	\$ 17,774	Q	4,443.50	4,443.50	4,443.50	4,443.50
CPF	420	\$ 425	A	425.00			
CPI	1,500	\$ 1,520	A	1,520.00			
CSC	154	\$ 156	A	156.00			
CSW	72	\$ 73	A	73.00			
DAA	247	\$ 250	A	250.00			
DAC	1,736	\$ 1,759	A	1,759.00			
DCP	9,895	\$ 10,024	Q	2,506.00	2,506.00	2,506.00	2,506.00
DCR	38,986	\$ 39,494	Q	9,873.50	9,873.50	9,873.50	9,873.50
DFS	11,633	\$ 11,785	Q	2,946.25	2,946.25	2,946.25	2,946.25
DMH	87,457	\$ 88,596	Q	22,149.00	22,149.00	22,149.00	22,149.00
DMR	155,979	\$ 158,011	Q	39,502.75	39,502.75	39,502.75	39,502.75
DOB	3,950	\$ 4,001	A	4,001.00			
DOC	116,758	\$ 118,279	Q	29,569.75	29,569.75	29,569.75	29,569.75
DOE	12,455	\$ 12,617	Q	3,154.25	3,154.25	3,154.25	3,154.25
DOI	3,156	\$ 3,197	A	3,197.00			
DOR	37,294	\$ 37,780	Q	9,445.00	9,445.00	9,445.00	9,445.00

FY22 HR/CMS Chargeback

Department	FY21 Total Paychecks	Total FY22 Chargeback (IE Amount)	Billing Frequency (A/Q)	Q1	Q2	Q3	Q4
DOS	443	\$ 449	A	449.00			
DOT	98,208	\$ 99,487	Q	24,871.75	24,871.75	24,871.75	24,871.75
DPH	80,580	\$ 81,630	Q	20,407.50	20,407.50	20,407.50	20,407.50
DPU	4,759	\$ 4,821	A	4,821.00			
DSS	111,269	\$ 112,719	Q	28,179.75	28,179.75	28,179.75	28,179.75
DYS	20,955	\$ 21,228	Q	5,307.00	5,307.00	5,307.00	5,307.00
EAS	3,983	\$ 4,035	A	4,035.00			
EDU	1,754	\$ 1,777	A	1,777.00			
EEC	6,391	\$ 6,474	Q	1,618.50	1,618.50	1,618.50	1,618.50
EED	1,659	\$ 1,681	A	1,681.00			
EHS	44,157	\$ 44,732	Q	11,183.00	11,183.00	11,183.00	11,183.00
ELD	1,407	\$ 1,425	A	1,425.00			
ENE	1,669	\$ 1,691	A	1,691.00			
ENV	8,333	\$ 8,442	Q	2,110.50	2,110.50	2,110.50	2,110.50
EOL	34,041	\$ 34,484	Q	8,621.00	8,621.00	8,621.00	8,621.00
EPS	5,785	\$ 5,860	Q	1,465.00	1,465.00	1,465.00	1,465.00
EQE	18,539	\$ 18,781	Q	4,695.25	4,695.25	4,695.25	4,695.25
ETH	703	\$ 712	A	712.00			
FRC	26,089	\$ 26,429	Q	6,607.25	6,607.25	6,607.25	6,607.25
FSC	22,517	\$ 22,810	Q	5,702.50	5,702.50	5,702.50	5,702.50
FWE	8,638	\$ 8,751	Q	2,187.75	2,187.75	2,187.75	2,187.75
GCC	6,892	\$ 6,982	Q	1,745.50	1,745.50	1,745.50	1,745.50
GIC	1,454	\$ 1,473	A	1,473.00			
GOV	2,057	\$ 2,084	A	2,084.00			
HCC	15,592	\$ 15,795	Q	3,948.75	3,948.75	3,948.75	3,948.75
HCF	4,350	\$ 4,407	A	4,407.00			
HLY	8,039	\$ 8,144	Q	2,036.00	2,036.00	2,036.00	2,036.00
HOU	16,450	\$ 16,664	Q	4,166.00	4,166.00	4,166.00	4,166.00
HPC	1,648	\$ 1,669	A	1,669.00			
HRD	4,192	\$ 4,247	A	4,247.00			
HSD	4,773	\$ 4,835	A	4,835.00			
HST	26	\$ 26	A	26.00			
IGO	1,824	\$ 1,848	A	1,848.00			
ITD	12,036	\$ 12,193	Q	3,048.25	3,048.25	3,048.25	3,048.25
LEG	707	\$ 716	A	716.00			
LIB	286	\$ 290	A	290.00			
LOT	9,658	\$ 9,784	Q	2,446.00	2,446.00	2,446.00	2,446.00
MAS	16,940	\$ 17,161	Q	4,290.25	4,290.25	4,290.25	4,290.25
MBC	10,939	\$ 11,082	Q	2,770.50	2,770.50	2,770.50	2,770.50
MBT	159,693	\$ 161,773	Q	40,443.25	40,443.25	40,443.25	40,443.25
MCA	16,068	\$ 16,277	Q	4,069.25	4,069.25	4,069.25	4,069.25
MCB	3,372	\$ 3,416	A	3,416.00			
MCC	20,205	\$ 20,468	Q	5,117.00	5,117.00	5,117.00	5,117.00
MCD	1,398	\$ 1,416	A	1,416.00			

FY22 HR/CMS Chargeback

Department	FY21 Total Paychecks	Total FY22 Chargeback (IE Amount)	Billing Frequency (A/Q)	Q1	Q2	Q3	Q4
MGC	2,514	\$ 2,547	A	2,547.00			
MHL	366	\$ 371	A	371.00			
MID	4,308	\$ 4,364	A	4,364.00			
MIL	27,782	\$ 28,144	Q	7,036.00	7,036.00	7,036.00	7,036.00
MMA	10,151	\$ 10,283	Q	2,570.75	2,570.75	2,570.75	2,570.75
MMP	338	\$ 342	A	342.00			
MRC	22,282	\$ 22,572	Q	5,643.00	5,643.00	5,643.00	5,643.00
MWC	14,078	\$ 14,261	Q	3,565.25	3,565.25	3,565.25	3,565.25
NAC	11,961	\$ 12,117	Q	3,029.25	3,029.25	3,029.25	3,029.25
NEC	14,379	\$ 14,566	Q	3,641.50	3,641.50	3,641.50	3,641.50
NFK	3,167	\$ 3,208	A	3,208.00			
NOR	5,942	\$ 6,019	Q	1,504.75	1,504.75	1,504.75	1,504.75
NSC	16,065	\$ 16,274	Q	4,068.50	4,068.50	4,068.50	4,068.50
NSD	109	\$ 110	A	110.00			
NWD	2,127	\$ 2,155	A	2,155.00			
OCA	303	\$ 307	A	307.00			
OCD	7,431	\$ 7,528	Q	1,882.00	1,882.00	1,882.00	1,882.00
OHA	350	\$ 355	A	355.00			
ORI	390	\$ 395	A	395.00			
OSC	3,388	\$ 3,432	A	3,432.00			
OSD	2,279	\$ 2,309	A	2,309.00			
PAR	5,019	\$ 5,084	Q	1,271.00	1,271.00	1,271.00	1,271.00
PER	1,323	\$ 1,340	A	1,340.00			
PLY	3,190	\$ 3,232	A	3,232.00			
POL	73,040	\$ 73,991	Q	18,497.75	18,497.75	18,497.75	18,497.75
PST	17	\$ 17	A	17.00			
QCC	20,703	\$ 20,973	Q	5,243.25	5,243.25	5,243.25	5,243.25
RCC	6,215	\$ 6,296	Q	1,574.00	1,574.00	1,574.00	1,574.00
REG	6,509	\$ 6,594	Q	1,648.50	1,648.50	1,648.50	1,648.50
RGT	1,579	\$ 1,600	A	1,600.00			
SAO	5,676	\$ 5,750	Q	1,437.50	1,437.50	1,437.50	1,437.50
SBA	1,960	\$ 1,986	A	1,986.00			
SCA	660	\$ 669	A	669.00			
SDA	72	\$ 73	A	73.00			
SDB	5,870	\$ 5,946	Q	1,486.50	1,486.50	1,486.50	1,486.50
SDC	7,556	\$ 7,654	Q	1,913.50	1,913.50	1,913.50	1,913.50
SDD	1,088	\$ 1,102	A	1,102.00			
SDE	15,141	\$ 15,338	Q	3,834.50	3,834.50	3,834.50	3,834.50
SDF	5,458	\$ 5,529	Q	1,382.25	1,382.25	1,382.25	1,382.25
SDH	27,911	\$ 28,275	Q	7,068.75	7,068.75	7,068.75	7,068.75
SDM	16,644	\$ 16,861	Q	4,215.25	4,215.25	4,215.25	4,215.25
SDN	8,196	\$ 8,303	Q	2,075.75	2,075.75	2,075.75	2,075.75
SDO	155	\$ 157	A	157.00			
SDP	15,867	\$ 16,074	Q	4,018.50	4,018.50	4,018.50	4,018.50

FY22 HR/CMS Chargeback

Department	FY21 Total Paychecks	Total FY22 Chargeback (IE Amount)	Billing Frequency (A/Q)	Q1	Q2	Q3	Q4
SDS	23,855	\$ 24,166	Q	6,041.50	6,041.50	6,041.50	6,041.50
SDW	14,778	\$ 14,971	Q	3,742.75	3,742.75	3,742.75	3,742.75
SEA	295	\$ 299	A	299.00			
SEC	12,541	\$ 12,704	Q	3,176.00	3,176.00	3,176.00	3,176.00
SEN	7,908	\$ 8,011	Q	2,002.75	2,002.75	2,002.75	2,002.75
SJC	2,185	\$ 2,213	A	2,213.00			
SOR	1,502	\$ 1,522	A	1,522.00			
SRB	3,202	\$ 3,244	A	3,244.00			
SSA	36,256	\$ 36,728	Q	9,182.00	9,182.00	9,182.00	9,182.00
STC	14,677	\$ 14,868	Q	3,717.00	3,717.00	3,717.00	3,717.00
SUF	7,389	\$ 7,485	Q	1,871.25	1,871.25	1,871.25	1,871.25
TAC	639	\$ 647	A	647.00			
TRB	2,510	\$ 2,543	A	2,543.00			
TRC	161,409	\$ 163,512	Q	40,878.00	40,878.00	40,878.00	40,878.00
TRE	6,953	\$ 7,044	Q	1,761.00	1,761.00	1,761.00	1,761.00
VET	1,626	\$ 1,647	A	1,647.00			
VWA	689	\$ 698	A	698.00			
WEL	42,246	\$ 42,796	Q	10,699.00	10,699.00	10,699.00	10,699.00
WES	4,151	\$ 4,205	A	4,205.00			
WOR	24,239	\$ 24,555	Q	6,138.75	6,138.75	6,138.75	6,138.75
WSC	26,028	\$ 26,367	Q	6,591.75	6,591.75	6,591.75	6,591.75
	<b>2,270,423</b>	<b>2,300,000</b>		<b>671,631</b>	<b>542,790</b>	<b>542,790</b>	<b>542,790</b>

FY22 Chargeback 2,300,000  
 Rate/check 1.01

IE: CTRHRCMSCHARGEbkFY22  
ITI for Annual: CTRHRCMSCHARGEbkFY22  
ITI for Quarterly:  
 Q1: CTRHRCMSCHARGEfy22Q1  
 Q2: CTRHRCMSCHARGEfy22Q2  
 Q3: CTRHRCMSCHARGEfy22Q3  
 Q4: CTRHRCMSCHARGEfy22Q4

FY22 MMARS Chargeback

Dept Admin/Dept	Dept	FY21 Total Transactions	FY22 Chargeback Amount	Billing Frequency	Q1	Q2	Q3	Q4
ADD	ADD	14,076	1,212.00	A	1,212.00			
AGO	AGO	205,532	17,698.00	Q	4,424.50	4,424.50	4,424.50	4,424.50
ANF/ALA	ALA	11,340	976.00	Q	31,703.00	31,703.00	31,703.00	31,703.00
ANF/ANF	ANF	53,678	4,622.00	Q				
ANF/ATB	ATB	1,426	123.00	Q				
ANF/BSB	BSB	6,166	531.00	Q				
ANF/CSC	CSC	1,372	118.00	Q				
ANF/DCP	DCP	127,852	11,009.00	Q				
ANF/DOR	DOR	692,122	59,598.00	Q				
ANF/GIC	GIC	27,697	2,385.00	Q				
ANF/HRD	HRD	518,023	44,607.00	Q				
ANF/LIB	LIB	1,722	148.00	Q				
ANF/OHA	OHA	3,606	311.00	Q				
ANF/OSD	OSD	27,680	2,384.00	Q				
APC	APC	4,890	421.00	A	421.00			
ART	ART	32,016	2,757.00	A	2,757.00			
BBE	BBE	2,506	216.00	A	216.00			
BCC	BCC	4,566	393.00	A	393.00			
BER	BER	7,220	622.00	A	622.00			
BHC	BHC	39,292	3,383.00	A	3,383.00			
BLC	BLC	15,624	1,345.00	A	1,345.00			
BRC	BRC	48,810	4,203.00	A	4,203.00			
BRI	BRI	12,892	1,110.00	A	1,110.00			
BSC	BSC	12,054	1,038.00	A	1,038.00			
BSD	BSD	54,376	4,682.00	A	4,682.00			
CAD	CAD	7,807	672.00	A	672.00			
CCC	CCC	21,150	1,821.00	A	1,821.00			
CDA	CDA	110,829	9,543.00	Q	2,385.75	2,385.75	2,385.75	2,385.75
CHS	CHS	18,906	1,628.00	A	1,628.00			
CJC	CJC	1,546	133.00	A	133.00			
CJT	CJT	12,393	1,067.00	A	1,067.00			
CME	CME	163,144	14,048.00	Q	3,512.00	3,512.00	3,512.00	3,512.00
CNB	CNB	153,768	13,241.00	Q	3,310.25	3,310.25	3,310.25	3,310.25
CPC	CPC	531,417	45,760.00	Q	11,440.00	11,440.00	11,440.00	11,440.00
CPF	CPF	1,702	147.00	A	147.00			
CPI	CPI	11,612	1,000.00	A	1,000.00			
CSW	CSW	786	68.00	A	68.00			
DAA	DAA	5,493	473.00	A	473.00			
DAC	DAC	10,252	883.00	A	883.00			
DFS	DFS	73,864	6,360.00	Q	1,590.00	1,590.00	1,590.00	1,590.00
DOB	DOB	9,708	836.00	A	836.00			
DOC	DOC	375,100	32,300.00	Q	8,075.00	8,075.00	8,075.00	8,075.00
DOI	DOI	31,306	2,696.00	A	2,696.00			
DOS	DOS	3,776	325.00	A	325.00			



FY22 MMARS Chargeback

Dept Admin/Dept	Dept	FY21 Total Transactions	FY22 Chargeback Amount	Billing Frequency	Q1	Q2	Q3	Q4
DOT	DOT	3,905,705	336,318.00	Q	84,079.50	84,079.50	84,079.50	84,079.50
DPU	DPU	19,618	1,689.00	A	1,689.00			
EAS	EAS	10,658	918.00	A	918.00			
EDU/DOE	DOE	883,437	76,072.00	Q	19,018.00	19,018.00	19,018.00	19,018.00
EDU/EDU	EDU	20,576	1,772.00	A	1,772.00			
EDU/EEC	EEC	246,643	21,238.00	Q	5,309.50	5,309.50	5,309.50	5,309.50
EDU/RGT	RGT	49,972	4,303.00	A	4,303.00			
EED	EED	17,358	1,495.00	A	1,495.00			
EHS/CHE	CHE	82,879	7,137.00	Q	1,784.25	1,784.25	1,784.25	1,784.25
EHS/DMH	DMH	555,276	47,814.00	Q	11,953.50	11,953.50	11,953.50	11,953.50
EHS/DMR	DMR	2,167,510	186,643.00	Q	46,660.75	46,660.75	46,660.75	46,660.75
EHS/DPH	DPH	1,367,307	117,738.00	Q	29,434.50	29,434.50	29,434.50	29,434.50
EHS/DSS	DSS	5,019,408	432,218.00	Q	108,054.50	108,054.50	108,054.50	#####
EHS/DYS	DYS	233,535	20,110.00	Q	5,027.50	5,027.50	5,027.50	5,027.50
EHS/EHS	EHS	11,775,302	1,013,964.00	Q	253,491.00	253,491.00	253,491.00	#####
EHS/HLY	HLY	90,850	7,823.00	Q	1,955.75	1,955.75	1,955.75	1,955.75
EHS/MCB	MCB	94,118	8,104.00	Q	2,026.00	2,026.00	2,026.00	2,026.00
EHS/MCD	MCD	46,246	3,982.00	Q	995.50	995.50	995.50	995.50
EHS/VET	VET	334,911	28,839.00	Q	7,209.75	7,209.75	7,209.75	7,209.75
EHS/WEL	WEL	126,943	10,931.00	Q	2,732.75	2,732.75	2,732.75	2,732.75
ELD	ELD	4,044	348.00	A	348.00			
ENE	ENE	14,539	1,252.00	A	1,252.00			
ENV/AGR	AGR	124,386	10,711.00	Q	2,677.75	2,677.75	2,677.75	2,677.75
ENV/DCR	DCR	488,271	42,045.00	Q	10,511.25	10,511.25	10,511.25	10,511.25
ENV/ENV	ENV	340,792	29,345.00	Q	7,336.25	7,336.25	7,336.25	7,336.25
ENV/EQE	EQE	422,882	36,414.00	Q	9,103.50	9,103.50	9,103.50	9,103.50
ENV/FWE	FWE	88,957	7,660.00	Q	1,915.00	1,915.00	1,915.00	1,915.00
EOL	EOL	2,211,535	190,434.00	Q	47,608.50	47,608.50	47,608.50	47,608.50
EPS	EPS	153,646	13,230.00	Q	3,307.50	3,307.50	3,307.50	3,307.50
ETH	ETH	2,887	249.00	A	249.00			
FRC	FRC	57,910	4,987.00	A	4,987.00			
FSC	FSC	26,746	2,303.00	A	2,303.00			
GCC	GCC	4,720	406.00	A	406.00			
GOV	GOV	6,546	564.00	A	564.00			
HCC	HCC	44,986	3,874.00	A	3,874.00			
HCF	HCF	21,728	1,871.00	A	1,871.00			
HPC	HPC	7,009	604.00	A	604.00			
HSD	HSD	37,670	3,244.00	A	3,244.00			
HST	HST	342	29.00	A	29.00			
IGO	IGO	10,467	901.00	A	901.00			
ITD	ITD	91,984	7,921.00	Q	1,980.25	1,980.25	1,980.25	1,980.25
LEG/HOU	HOU	3,513	303.00	A	303.00			
LEG/LEG	LEG	4,764	410.00	A	410.00			
LEG/SEN	SEN	3,616	311.00	A	311.00			

FY22 MMARS Chargeback

Dept Admin/Dept	Dept	FY21 Total Transactions	FY22 Chargeback Amount	Billing Frequency	Q1	Q2	Q3	Q4
LOT	LOT	325,085	27,993.00	Q	6,998.25	6,998.25	6,998.25	6,998.25
MAS	MAS	22,396	1,929.00	A	1,929.00			
MBC	MBC	25,161	2,167.00	A	2,167.00			
MBT	MBT	339,396	29,225.00	Q	7,306.25	7,306.25	7,306.25	7,306.25
MCA	MCA	29,452	2,536.00	A	2,536.00			
MCC	MCC	65,466	5,637.00	Q	1,409.25	1,409.25	1,409.25	1,409.25
MGC	MGC	40,782	3,512.00	A	3,512.00			
MHL	MHL	2,192	189.00	A	189.00			
MID	MID	16,557	1,426.00	A	1,426.00			
MIL	MIL	150,401	12,951.00	Q	3,237.75	3,237.75	3,237.75	3,237.75
MMA	MMA	22,828	1,966.00	A	1,966.00			
MMP	MMP	5,136	442.00	A	442.00			
MRC	MRC	2,271,562	195,603.00	Q	48,900.75	48,900.75	48,900.75	48,900.75
MWC	MWC	8,926	769.00	A	769.00			
NAC	NAC	17,924	1,543.00	A	1,543.00			
NEC	NEC	51,234	4,412.00	A	4,412.00			
NFK	NFK	13,110	1,129.00	A	1,129.00			
NOR	NOR	11,776	1,014.00	A	1,014.00			
NSC	NSC	30,004	2,584.00	A	2,584.00			
NSD	NSD	2,388	206.00	A	206.00			
NWD	NWD	11,604	999.00	A	999.00			
OCA	OCA	1,396	120.00	A	120.00			
OCD	OCD	215,402	18,548.00	Q	4,637.00	4,637.00	4,637.00	4,637.00
ORI	ORI	86,078	7,412.00	Q	1,853.00	1,853.00	1,853.00	1,853.00
OSC	OSC	11,136	959.00	A	959.00			
PAR	PAR	13,680	1,178.00	A	1,178.00			
PER	PER	38,234	3,292.00	A	3,292.00			
PLY	PLY	18,126	1,561.00	A	1,561.00			
POL	POL	766,977	66,044.00	Q	16,511.00	16,511.00	16,511.00	16,511.00
QCC	QCC	40,900	3,522.00	A	3,522.00			
RCC	RCC	11,415	983.00	A	983.00			
REG	REG	40,423	3,481.00	A	3,481.00			
SAO	SAO	7,716	664.00	A	664.00			
SBA	SBA	1,680	145.00	A	145.00			
SCA	SCA	4,202	362.00	A	362.00			
SDA	SDA	1,420	122.00	A	122.00			
SDB	SDB	26,120	2,249.00	A	2,249.00			
SDC	SDC	38,869	3,347.00	A	3,347.00			
SDD	SDD	13,137	1,131.00	A	1,131.00			
SDE	SDE	49,414	4,255.00	A	4,255.00			
SDF	SDF	31,270	2,693.00	A	2,693.00			
SDH	SDH	66,300	5,709.00	Q	1,427.25	1,427.25	1,427.25	1,427.25
SDM	SDM	55,901	4,814.00	A	4,814.00			
SDN	SDN	39,689	3,418.00	A	3,418.00			

FY22 MMARS Chargeback

Dept Admin/Dept	Dept	FY21 Total Transactions	FY22 Chargeback Amount	Billing Frequency	Q1	Q2	Q3	Q4
SDO	SDO	268	23.00	A	23.00			
SDP	SDP	48,017	4,135.00	A	4,135.00			
SDS	SDS	50,913	4,384.00	A	4,384.00			
SDW	SDW	47,503	4,090.00	A	4,090.00			
SEA	SEA	1,956	168.00	A	168.00			
SEC	SEC	91,612	7,889.00	Q	1,972.25	1,972.25	1,972.25	1,972.25
SJC	SJC	10,884	937.00	A	937.00			
SOR	SOR	4,790	412.00	A	412.00			
SRB	SRB	49,216	4,238.00	A	4,238.00			
SSA	SSA	52,302	4,504.00	A	4,504.00			
STC	STC	44,736	3,852.00	A	3,852.00			
SUF	SUF	15,776	1,358.00	A	1,358.00			
TAC	TAC	4,964	427.00	A	427.00			
TRB	TRB	14,443	1,244.00	A	1,244.00			
TRC	TRC	490,316	42,221.00	Q	10,555.25	10,555.25	10,555.25	10,555.25
TRE	TRE	2,636,530	227,030.00	Q	56,757.50	56,757.50	56,757.50	56,757.50
UMS	UMS	30,836	2,655.00	A	2,655.00			
VWA	VWA	45,392	3,909.00	A	3,909.00			
WES	WES	10,986	946.00	A	946.00			
WOR	WOR	34,098	2,936.00	A	2,936.00			
WPA	WPA	32	3.00	A	3.00			
WSC	WSC	39,196	3,375.00	A	3,375.00			
		<b>43,460,920</b>	<b>3,742,394.00</b>		<b>1,065,857.75</b>	<b>892,178.75</b>	<b>892,178.75</b>	<b>#####</b>

**IE:** CTRMMARSCHARGEKFY22

**ITI for Annual:** CTRMMARSCHARGEKFY22

**ITI for Quarter:**

Q1: CTRMMARSCHARGEKFY22Q1

Q2: CTRMMARSCHARGEKFY22Q2

Q3: CTRMMARSCHARGEKFY22Q3

Q4: CTRMMARSCHARGEKFY22Q4