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Commonwealth of Massachusetts
OFFICE OF THE COMPTROLLER
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WILLIAM MCNAMARA
COMPTROLLER

November 13, 2026

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

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

RE: Prior Year Deficiency Report—FY2027, Quarter 1

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Item 1599-2040 of Section 2B of Chapter 137 of the Acts of 2026, the Office of the Comptroller hereby submits the attached Paid Prior Year Deficiency Report (the Report) on prior year deficiencies to the Senate and House Committees on Ways and Means.

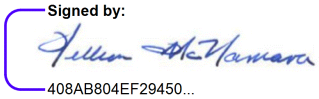
The Report contains information regarding payment of prior year deficiencies through chargebacks to Fiscal Year 2027 funds.

Through the first quarter of Fiscal Year 2027, as detailed in the attached report, a total of $154,491.78 was spent in prior year deficiencies for 10 departments. Of that amount, $106,908.44 was incurred in accounts that had sufficient funds (the department reverted funds to the General Fund at the end of Fiscal Year 2026) and $47,583.34 was from accounts that had insufficient funds (the department did not revert funds to the General Fund at the end of Fiscal Year 2026). Whether there were sufficient or insufficient funds, the funding for prior year deficiencies is recouped from each department's current year appropriation.

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

Sincerely,



William McNamara
Comptroller

WMcN/sc

Enc: Prior Year Deficiency Report— FY2027, Quarter 1

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Megan Delaney, Deputy Budget Director, Senate Committee on Ways and Means
Matthew J. Gorzkowicz, Secretary, Executive Office for Administration and Finance
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Emily Ackman, Director of Administration and Operations, Executive Office for Administration and Finance
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Amy Nable, General Counsel / Assistant Comptroller, Office of the Comptroller
Tryntje Bumgardner, Assistant Comptroller for Payroll and Payments, Office of the Comptroller
Jessica Cogswell, Statewide Payments and Tax Reporting Officer, Office of the Comptroller

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Paid Prior Year Deficiency Report Through the First Quarter of Fiscal Year 2027

27-Oct-26

DEPT	APPROP	DEPT DOC ID			CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DAC												
	11072501											
	PRC	DAC	1000	INTF2027PYDDAC030001	GXM	CTR	9905	INTF2027PYDDAC030001		JJ	$404.76	M03
									Total for Appropriation	**11072501**	**$404.76**	
									Total DAC		**$404.76**	

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR											
	59111003										
	GAX	DMR	0115	INTF2027PYDDMR030001	GXM	CTR	9905	INTF2027PYDDMR030001	EE	$688.00	M03
	PRC	DMR	0115	INTF2027PYDDMR03A002	GXM	CTR	9905	INTF2027PYDDMR03A002	JJ	$2,775.00	M03
								Total for Appropriation **59111003**		**$3,463.00**	
	59202000										
	PRC	DMR	0135	INTF2027PYDDMR03A001	GXM	CTR	9905	INTF2027PYDDMR03A001	MM	$3,036.42	M03
	PRC	DMR	0105	INTF2027PYDDMR03A003	GXM	CTR	9905	INTF2027PYDDMR03A003	MM	$198.50	M03
								Total for Appropriation **59202000**		**$3,234.92**	
								Total DMR		**$6,697.92**	

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DSS						
	48000016					
	PRC DSS 0009 INTF2027PYDDSS03A001 GXM CTR 9305 INTF2027PYDDSS03A001		*	MM	$11,527.64	M03
			Total for Appropriation	**48000016**	**$11,527.64**	
	48000038					
	GAX DSS 0009 INTF2027PYDDSS03B001 GXM CTR 9905 INTF2027PYDDSS03B001			MM	$250.00	M03
	GAX DSS 0009 INTF2027PYDDSS03B002 GXM CTR 9905 INTF2027PYDDSS03B002			MM	$194.53	M03
	GAX DSS 0009 INTF2027PYDDSS03B003 GXM CTR 9905 INTF2027PYDDSS03B003			MM	$1,300.00	M03
	GAX DSS 0009 INTF2027PYDDSS03B004 GXM CTR 9905 INTF2027PYDDSS03B004			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B005 GXM CTR 9905 INTF2027PYDDSS03B005			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B006 GXM CTR 9905 INTF2027PYDDSS03B006			MM	$444.64	M03
	GAX DSS 0009 INTF2027PYDDSS03B007 GXM CTR 9905 INTF2027PYDDSS03B007			MM	$330.44	M03
	GAX DSS 0009 INTF2027PYDDSS03B008 GXM CTR 9905 INTF2027PYDDSS03B008			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B009 GXM CTR 9905 INTF2027PYDDSS03B009			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B010 GXM CTR 9905 INTF2027PYDDSS03B010			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B011 GXM CTR 9905 INTF2027PYDDSS03B011			MM	$444.64	M03
	GAX DSS 0009 INTF2027PYDDSS03B012 GXM CTR 9905 INTF2027PYDDSS03B012			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B013 GXM CTR 9905 INTF2027PYDDSS03B013			MM	$361.27	M03
	GAX DSS 0009 INTF2027PYDDSS03B014 GXM CTR 9905 INTF2027PYDDSS03B014			MM	$330.44	M03
	GAX DSS 0009 INTF2027PYDDSS03B015 GXM CTR 9905 INTF2027PYDDSS03B015			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B016 GXM CTR 9905 INTF2027PYDDSS03B016			MM	$444.64	M03
	GAX DSS 0009 INTF2027PYDDSS03B017 GXM CTR 9905 INTF2027PYDDSS03B017			MM	$416.85	M03
	GAX DSS 0009 INTF2027PYDDSS03B018 GXM CTR 9905 INTF2027PYDDSS03B018			MM	$444.64	M03
	GAX DSS 0009 INTF2027PYDDSS03B019 GXM CTR 9905 INTF2027PYDDSS03B019			MM	$416.85	M03

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2027PYDDSS03B020	GXM CTR 9905 INTF2027PYDDSS03B020	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B021	GXM CTR 9905 INTF2027PYDDSS03B021	MM	$330.44	M03
	GAX DSS 0009	INTF2027PYDDSS03B022	GXM CTR 9905 INTF2027PYDDSS03B022	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B023	GXM CTR 9905 INTF2027PYDDSS03B023	MM	$444.64	M03
	GAX DSS 0009	INTF2027PYDDSS03B024	GXM CTR 9905 INTF2027PYDDSS03B024	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B025	GXM CTR 9905 INTF2027PYDDSS03B025	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B026	GXM CTR 9905 INTF2027PYDDSS03B026	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B027	GXM CTR 9905 INTF2027PYDDSS03B027	MM	$444.64	M03
	GAX DSS 0009	INTF2027PYDDSS03B028	GXM CTR 9905 INTF2027PYDDSS03B028	MM	$330.44	M03
	GAX DSS 0009	INTF2027PYDDSS03B029	GXM CTR 9905 INTF2027PYDDSS03B029	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B030	GXM CTR 9905 INTF2027PYDDSS03B030	MM	$444.64	M03
	GAX DSS 0009	INTF2027PYDDSS03B031	GXM CTR 9905 INTF2027PYDDSS03B031	MM	$416.85	M03
	GAX DSS 0009	INTF2027PYDDSS03B032	GXM CTR 9905 INTF2027PYDDSS03B032	MM	$1,325.00	M03
	GAX DSS 0009	INTF2027PYDDSS03B033	GXM CTR 9905 INTF2027PYDDSS03B033	MM	$1,156.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B034	GXM CTR 9905 INTF2027PYDDSS03B034	MM	$1,156.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B035	GXM CTR 9905 INTF2027PYDDSS03B035	MM	$1,233.76	M03
	GAX DSS 0009	INTF2027PYDDSS03B036	GXM CTR 9905 INTF2027PYDDSS03B036	MM	$750.84	M03
	GAX DSS 0009	INTF2027PYDDSS03B037	GXM CTR 9905 INTF2027PYDDSS03B037	MM	$1,156.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B038	GXM CTR 9905 INTF2027PYDDSS03B038	MM	$1,156.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B039	GXM CTR 9905 INTF2027PYDDSS03B039	MM	$1,156.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B040	GXM CTR 9905 INTF2027PYDDSS03B040	MM	$1,233.76	M03
	GAX DSS 0009	INTF2027PYDDSS03B041	GXM CTR 9905 INTF2027PYDDSS03B041	MM	$565.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B042	GXM CTR 9905 INTF2027PYDDSS03B042	MM	$490.23	M03
	GAX DSS 0009	INTF2027PYDDSS03B043	GXM CTR 9905 INTF2027PYDDSS03B043	MM	$340.82	M03

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	GAX DSS 0009	INTF2027PYDDSS03B044	GXM CTR 9905 INTF2027PYDDSS03B044	MM	$565.65	M03
	GAX DSS 0009	INTF2027PYDDSS03B045	GXM CTR 9905 INTF2027PYDDSS03B045	MM	$603.36	M03
	GAX DSS 0009	INTF2027PYDDSS03B046	GXM CTR 9905 INTF2027PYDDSS03B046	MM	$37.71	M03
	PRC DSS 0009	INTF2027PYDDSS03B047	GXM CTR 9905 INTF2027PYDDSS03B047	MM	$99.88	M03
	PRC DSS 0009	INTF2027PYDDSS03B048	GXM CTR 9905 INTF2027PYDDSS03B048	MM	$88.20	M03
	PRC DSS 0009	INTF2027PYDDSS03B049	GXM CTR 9905 INTF2027PYDDSS03B049	MM	$192.60	M03
	GAX DSS 0009	INTF2027PYDDSS03B050	GXM CTR 9905 INTF2027PYDDSS03B050	MM	$1,106.82	M03
	GAX DSS 0009	INTF2027PYDDSS03B051	GXM CTR 9905 INTF2027PYDDSS03B051	MM	$30.00	M03
	GAX DSS 0009	INTF2027PYDDSS03B052	GXM CTR 9905 INTF2027PYDDSS03B052	MM	$30.00	M03
	GAX DSS 0009	INTF2027PYDDSS03B053	GXM CTR 9905 INTF2027PYDDSS03B053	MM	$30.00	M03
	GAX DSS 0009	INTF2027PYDDSS03B054	GXM CTR 9905 INTF2027PYDDSS03B054	MM	$30.00	M03
	GAX DSS 0009	INTF2027PYDDSS03B055	GXM CTR 9905 INTF2027PYDDSS03B055	MM	$270.62	M03
			Total for Appropriation **48000038**		**$28,017.79**	
	48000041					
	PRC DSS 0009	INTF2027PYDDSS030001	GXM CTR 9905 INTF2027PYDDSS030001	MM	$1,371.81	M03
	PRC DSS 0009	INTF2027PYDDSS030002	GXM CTR 9905 INTF2027PYDDSS030002	MM	$16,675.00	M03
			Total for Appropriation **48000041**		**$18,046.81**	
			Total DSS		**$57,592.24**	

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
EQE						
	22000100					
	PRM EQE 2030	INTF2027PYDEQE030001 GXM	CTR 9905 INTF2027PYDEQE030001	GG	$562.00	M03
	PRM EQE 2030	INTF2027PYDEQE030002 GXM	CTR 9905 INTF2027PYDEQE030002	GG	$562.00	M03
			Total for Appropriation 22000100		**$1,124.00**	
			Total EQE		**$1,124.00**	

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
NWD											
	03400600										
	PRC	NWD	0790	INTF2027PYDNWD030001	GXM	CTR	9905	INTF2027PYDNWD030001	MM	$7,195.63	M03
								Total for Appropriation	**03400600**	**$7,195.63**	
								Total NWD		**$7,195.63**	

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
OSD											
	17750115										
	PRC	OSD	0100	INTF2027PYDOSD030001	GXM	CTR	9905	INTF2027PYDOSD030001	JJ	$150.00	M03
	PRC	OSD	0100	INTF2027PYDOSD03B001	GXM	CTR	9905	INTF2027PYDOSD03B001	LL	$59.50	M03
								Total for Appropriation **17750115**		**$209.50**	
	17751000										
	PRC	OSD	0600	INTF2027PYDOSD03A001	GXM	CTR	9305	INTF2027PYDOSD03A001 *	LL	$4,343.38	M03
								Total for Appropriation **17751000**		**$4,343.38**	
								Total OSD		**$4,552.88**	

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
POL											
	81001001										
	GAX POL	3700	INTF2027PYDPOL030001	GXM	CTR	9305	INTF2027PYDPOL030001	*	DD	$589.47	M03
	GAX POL	3700	INTF2027PYDPOL030002	GXM	CTR	9305	INTF2027PYDPOL030002	*	DD	$8.90	M03
	GAX POL	3700	INTF2027PYDPOL030003	GXM	CTR	9305	INTF2027PYDPOL030003	*	DD	$232.05	M03
	GAX POL	3700	INTF2027PYDPOL030004	GXM	CTR	9305	INTF2027PYDPOL030004	*	DD	$150.71	M03
	GAX POL	3700	INTF2027PYDPOL030005	GXM	CTR	9305	INTF2027PYDPOL030005	*	DD	$94.23	M03
	GAX POL	3700	INTF2027PYDPOL030006	GXM	CTR	9305	INTF2027PYDPOL030006	*	DD	$168.40	M03
	GAX POL	3700	INTF2027PYDPOL030007	GXM	CTR	9305	INTF2027PYDPOL030007	*	DD	$258.90	M03
	GAX POL	3700	INTF2027PYDPOL030008	GXM	CTR	9305	INTF2027PYDPOL030008	*	DD	$31.86	M03
	GAX POL	3700	INTF2027PYDPOL030009	GXM	CTR	9305	INTF2027PYDPOL030009	*	DD	$71.37	M03
	GAX POL	3700	INTF2027PYDPOL030010	GXM	CTR	9305	INTF2027PYDPOL030010	*	DD	$125.06	M03
	GAX POL	3700	INTF2027PYDPOL030011	GXM	CTR	9305	INTF2027PYDPOL030011	*	DD	$548.22	M03
	GAX POL	3700	INTF2027PYDPOL030012	GXM	CTR	9305	INTF2027PYDPOL030012	*	DD	$112.90	M03
	GAX POL	3700	INTF2027PYDPOL030013	GXM	CTR	9305	INTF2027PYDPOL030013	*	DD	$480.71	M03
							Total for Appropriation	**81001001**		**$2,872.78**	
							Total POL			**$2,872.78**	

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
SDE						
	89100619					
	PRC SDE 1000	INTF2027PYDSDE030001 GXM	CTR 9305 INTF2027PYDSDE030001	* FF	$7,554.03	M03
	PRC SDE 1000	INTF2027PYDSDE030002 GXM	CTR 9305 INTF2027PYDSDE030002	* JJ	$725.00	M03
			Total for Appropriation	**89100619**	**$8,279.03**	
			Total SDE		**$8,279.03**	

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
TRC											
	03300300										
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000638710	BB	$35.10	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000695565	BB	$112.32	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000634227	BB	$53.82	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000664145	BB	$2,391.48	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000634369	BB	$163.22	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000634277	BB	$15.21	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000693238	BB	$1,475.00	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000617903	BB	$29.84	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000695619	BB	$205.34	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000643979	BB	$580.32	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000627207	BB	$80.73	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000617868	BB	$5.85	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000617800	BB	$18.72	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000661249	BB	$159.12	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000692087	BB	$386.40	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000647256	BB	$2.34	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000664847	BB	$124.02	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000620255	BB	$348.48	9/22/2026
		TRC	0260	EMPLOYEE REIMB	PREXP	CTR	9905	09222600000000689115	BB	$7.20	9/22/2026
	PRC	TRC	0228	INTF2027PYDTRC030001	GXM	CTR	9905	INTF2027PYDTRC030001	EE	$8,232.00	M03
	PRC	TRC	0228	INTF2027PYDTRC030002	GXM	CTR	9905	INTF2027PYDTRC030002	EE	$103.20	M03
	PRC	TRC	3337	INTF2027PYDTRC030003	GXM	CTR	9905	INTF2027PYDTRC030003	EE	$98.85	M03

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DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 3337 INTF2027PYDTRC030004	GXM CTR 9905 INTF2027PYDTRC030004		EE	$44.50	M03
	PRC TRC 0228 INTF2027PYDTRC030005	GXM CTR 9905 INTF2027PYDTRC030005		EE	$263.10	M03
	PRC TRC 0228 INTF2027PYDTRC030006	GXM CTR 9905 INTF2027PYDTRC030006		EE	$52.64	M03
	PRC TRC 3337 INTF2027PYDTRC030007	GXM CTR 9905 INTF2027PYDTRC030007		EE	$494.40	M03
	PRC TRC 3337 INTF2027PYDTRC030008	GXM CTR 9905 INTF2027PYDTRC030008		EE	$526.20	M03
	PRC TRC 3337 INTF2027PYDTRC030009	GXM CTR 9905 INTF2027PYDTRC030009		EE	$135.20	M03
	PRC TRC 3337 INTF2027PYDTRC030010	GXM CTR 9905 INTF2027PYDTRC030010		EE	$35.40	M03
	PRC TRC 3337 INTF2027PYDTRC030011	GXM CTR 9905 INTF2027PYDTRC030011		EE	$581.80	M03
	PRC TRC 3337 INTF2027PYDTRC030012	GXM CTR 9905 INTF2027PYDTRC030012		EE	$155.00	M03
	PRC TRC 3337 INTF2027PYDTRC030013	GXM CTR 9905 INTF2027PYDTRC030013		EE	$84.20	M03
	PRC TRC 3337 INTF2027PYDTRC030014	GXM CTR 9905 INTF2027PYDTRC030014		EE	$84.20	M03
	PRC TRC 0040 INTF2027PYDTRC030023	GXM CTR 9905 INTF2027PYDTRC030023		HH	$18,676.70	M03
	PRC TRC 0040 INTF2027PYDTRC030024	GXM CTR 9905 INTF2027PYDTRC030024		JJ	$450.00	M03
	PRC TRC 0040 INTF2027PYDTRC030025	GXM CTR 9905 INTF2027PYDTRC030025		JJ	$425.00	M03
	PRC TRC 0040 INTF2027PYDTRC030026	GXM CTR 9905 INTF2027PYDTRC030026		JJ	$75.00	M03
	PRC TRC 0040 INTF2027PYDTRC030027	GXM CTR 9905 INTF2027PYDTRC030027		JJ	$25.00	M03
	PRC TRC 0040 INTF2027PYDTRC030028	GXM CTR 9905 INTF2027PYDTRC030028		JJ	$25.00	M03
	PRC TRC 0040 INTF2027PYDTRC030029	GXM CTR 9905 INTF2027PYDTRC030029		JJ	$450.00	M03
	PRC TRC 0040 INTF2027PYDTRC030030	GXM CTR 9905 INTF2027PYDTRC030030		JJ	$200.00	M03
	PRC TRC 0040 INTF2027PYDTRC030031	GXM CTR 9905 INTF2027PYDTRC030031		JJ	$450.00	M03
	PRC TRC 0040 INTF2027PYDTRC030032	GXM CTR 9905 INTF2027PYDTRC030032		JJ	$50.00	M03
	PRC TRC 0040 INTF2027PYDTRC030033	GXM CTR 9905 INTF2027PYDTRC030033		JJ	$475.00	M03
	PRC TRC 0040 INTF2027PYDTRC030034	GXM CTR 9905 INTF2027PYDTRC030034		JJ	$375.00	M03
	PRC TRC 0040 INTF2027PYDTRC030035	GXM CTR 9905 INTF2027PYDTRC030035		JJ	$500.00	M03

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DEPT	APPROP		DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC	TRC	0040	INTF2027PYDTRC030036	GXM	CTR	9905	INTF2027PYDTRC030036	JJ	$275.00	M03
	PRC	TRC	0222	INTF2027PYDTRC030037	GXM	CTR	9905	INTF2027PYDTRC030037	GG	$2,711.13	M03
	PRC	TRC	0040	INTF2027PYDTRC030038	GXM	CTR	9305	INTF2027PYDTRC030038 *	HH	$8,960.60	M03
	PRC	TRC	0040	INTF2027PYDTRC030039	GXM	CTR	9305	INTF2027PYDTRC030039 *	JJ	$350.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030040	GXM	CTR	9305	INTF2027PYDTRC030040 *	JJ	$192.50	M03
	PRC	TRC	0040	INTF2027PYDTRC030041	GXM	CTR	9305	INTF2027PYDTRC030041 *	JJ	$2,793.50	M03
	PRC	TRC	0040	INTF2027PYDTRC030042	GXM	CTR	9305	INTF2027PYDTRC030042 *	JJ	$60.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030043	GXM	CTR	9305	INTF2027PYDTRC030043 *	JJ	$90.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030044	GXM	CTR	9305	INTF2027PYDTRC030044 *	JJ	$60.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030045	GXM	CTR	9305	INTF2027PYDTRC030045 *	JJ	$94.96	M03
	PRC	TRC	0040	INTF2027PYDTRC030046	GXM	CTR	9305	INTF2027PYDTRC030046 *	JJ	$195.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030047	GXM	CTR	9305	INTF2027PYDTRC030047 *	JJ	$250.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030048	GXM	CTR	9305	INTF2027PYDTRC030048 *	JJ	$250.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030049	GXM	CTR	9305	INTF2027PYDTRC030049 *	JJ	$1,564.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030050	GXM	CTR	9305	INTF2027PYDTRC030050 *	JJ	$237.50	M03
	PRC	TRC	0040	INTF2027PYDTRC030051	GXM	CTR	9305	INTF2027PYDTRC030051 *	JJ	$225.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030052	GXM	CTR	9305	INTF2027PYDTRC030052 *	JJ	$350.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030053	GXM	CTR	9305	INTF2027PYDTRC030053 *	JJ	$300.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030054	GXM	CTR	9305	INTF2027PYDTRC030054 *	JJ	$225.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030055	GXM	CTR	9305	INTF2027PYDTRC030055 *	JJ	$150.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030056	GXM	CTR	9305	INTF2027PYDTRC030056 *	JJ	$400.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030057	GXM	CTR	9305	INTF2027PYDTRC030057 *	JJ	$250.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030058	GXM	CTR	9305	INTF2027PYDTRC030058 *	JJ	$325.00	M03
	PRC	TRC	0040	INTF2027PYDTRC030059	GXM	CTR	9305	INTF2027PYDTRC030059 *	JJ	$350.00	M03

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DEPT	APPROP	DEPT DOC ID			CTR DOC ID				OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
	PRC TRC 0040	INTF2027PYDTRC030060	GXM	CTR	9305	INTF2027PYDTRC030060	*	JJ	$100.00	M03	
	PRC TRC 0040	INTF2027PYDTRC030061	GXM	CTR	9305	INTF2027PYDTRC030061	*	JJ	$500.00	M03	
	PRC TRC 0040	INTF2027PYDTRC030062	GXM	CTR	9305	INTF2027PYDTRC030062	*	JJ	$150.00	M03	
	PRC TRC 0040	INTF2027PYDTRC030063	GXM	CTR	9305	INTF2027PYDTRC030063	*	JJ	$233.33	M03	
	PRC TRC 0040	INTF2027PYDTRC030064	GXM	CTR	9305	INTF2027PYDTRC030064	*	JJ	$294.17	M03	
	PRC TRC 0040	INTF2027PYDTRC030065	GXM	CTR	9305	INTF2027PYDTRC030065	*	JJ	$729.15	M03	
	PRC TRC 0040	INTF2027PYDTRC030066	GXM	CTR	9305	INTF2027PYDTRC030066	*	JJ	$359.15	M03	
	PRC TRC 0040	INTF2027PYDTRC030067	GXM	CTR	9305	INTF2027PYDTRC030067	*	JJ	$262.50	M03	
	PRC TRC 0040	INTF2027PYDTRC030068	GXM	CTR	9305	INTF2027PYDTRC030068	*	JJ	$259.15	M03	
						Total for Appropriation	**03300300**		**$62,808.54**		
03391001											
	PRC TRC 9100	INTF2027PYDTRC030015	GXM	CTR	9905	INTF2027PYDTRC030015		EE	$135.20	M03	
	PRC TRC 9100	INTF2027PYDTRC030016	GXM	CTR	9905	INTF2027PYDTRC030016		EE	$483.15	M03	
	PRC TRC 9100	INTF2027PYDTRC030017	GXM	CTR	9905	INTF2027PYDTRC030017		EE	$220.05	M03	
	PRC TRC 9100	INTF2027PYDTRC030018	GXM	CTR	9905	INTF2027PYDTRC030018		EE	$173.20	M03	
	PRC TRC 9100	INTF2027PYDTRC030019	GXM	CTR	9905	INTF2027PYDTRC030019		EE	$177.00	M03	
	PRC TRC 9100	INTF2027PYDTRC030020	GXM	CTR	9905	INTF2027PYDTRC030020		EE	$326.10	M03	
	PRC TRC 9100	INTF2027PYDTRC030021	GXM	CTR	9905	INTF2027PYDTRC030021		EE	$649.30	M03	
	PRC TRC 9100	INTF2027PYDTRC030022	GXM	CTR	9905	INTF2027PYDTRC030022		EE	$730.00	M03	
						Total for Appropriation	**03391001**		**$2,894.00**		
							Total TRC		**$65,702.54**		

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WEL						
	44001000					
	PRC WEL 6000	INTF2027PYDWEL030001 GXM	CTR 9905 INTF2027PYDWEL030001	NN	$70.00	M03
			Total for Appropriation 44001000		**$70.00**	
			Total WEL		**$70.00**	
			Grand Total:		**$154,491.78**	

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* 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	172	10
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:	**172**	**10**