



MARTIN J. BENISON
COMPTROLLER

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November 12, 2013

Honorable Brian S. Dempsey, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Dear Representative Dempsey:

As required by Section 2 Chapter 139 of the Acts of 2012 and Section 2 Chapter 38 of the Acts of 2013, the Office of the Comptroller is submitting these accounts payable BFY2013 and first quarter BFY2014, as of September 30, 2013, reports on "Settlements and Judgments" to the House and Senate Committees on Ways and Means.

The attached reports contain information regarding payments, by department, of settlements and judgments from appropriation account 1599-3384.

The total spent during the accounts payable period of BFY2013, from 1599-3384, was \$1,723,813 and the total spent during the first quarter of BFY2014 was \$68,048.

In summary:

In BFY2013, \$10,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$7,235,602 was spent through the accounts payable period of BFY2013.

Total Amount Available FY2013	\$ 10,000,000
Expended in Previous Quarters	(5,511,789)
Expended in the Accounts Payable Period	<u>(1,723,813)</u>
9/30/2013 Balance	<u>\$ 2,764,398</u>

In BFY2014, \$5,000,000 was appropriated to the settlement and judgment account (1599-3384) in the GAA. A total of \$68,048 was spent during the first quarter.

Total Amount Available FY2014	\$ 5,000,000
Expended in the First Quarter	<u>(68,048)</u>
9/30/2013 Balance	<u>\$ 4,931,952</u>

As of the date of this letter for FY2014, chapter 118 of the acts of 2013 provided a PAC and \$5,684,520.75 remains in account 1599-3384.

Please let me know if you have any questions or need anything further.

Sincerely,

Martin J. Benison
Comptroller

MJB/jdn

enc. Accounts Payable BFY 2013
BFY 2014 Q1

cc: Stephen M. Brewer, Chair, Senate Committee on Ways and Means
Glen Shor, Secretary, Executive Office for Administration and Finance
Doug Howgate, Budget Director, Senate Ways and Means Committee
Samuel Goldhar, Budget Director, House Ways and Means Committee
Emme Schultz, Budget Director, Administration and Finance

Paid on Behalf of Payment Date Line Amount
Settlement and Judgment Payments
Appropriation 1599-3384
Account Payable BFY2013

Paid on Behalf of	Payment Date	Line Amount
DOC	28-Aug-13	\$ 501,558.34
DMR	28-Aug-13	\$ 2,968.75
SDP	27-Aug-13	\$ 30,000.00
POL	28-Aug-13	\$ 49,000.00
DMR	28-Aug-13	\$ 2,205.00
DMR	28-Aug-13	\$ 6,000.00
DMR	28-Aug-13	\$ 2,312.50
DMH	28-Aug-13	\$ 12,066.00
DMR	28-Aug-13	\$ 2,917.00
TRC	27-Aug-13	\$ 81,585.26
DSS	27-Aug-13	\$ 5,059.00
DMR	28-Aug-13	\$ 300.00
DOC	30-Jul-13	\$ 1,396.96
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 14,945.60
DOC	02-Jul-13	\$ 300.85
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 7,945.16
DOC	30-Jul-13	\$ 13,460.92
SDE	30-Jul-13	\$ 13,460.92
SDS	30-Jul-13	\$ 713.59
DOC	30-Jul-13	\$ 14,684.64
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 3,059.21
SDS	30-Jul-13	\$ 1,773.06
DOC	30-Jul-13	\$ 10,527.26
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 15,904.68
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 14,684.64
DCR	30-Jul-13	\$ 10,756.80
NSC	30-Jul-13	\$ 7,945.16
FRC	30-Jul-13	\$ 11,916.03
DOC	30-Jul-13	\$ 12,147.99
DOC	13-Aug-13	\$ 251.47
DOC	30-Jul-13	\$ 12,147.99
BSD	30-Jul-13	\$ 7,945.13
DOC	02-Jul-13	\$ 19,750.00
DOC	30-Jul-13	\$ 14,945.60
DOC	30-Jul-13	\$ 14,684.64
DOC	13-Aug-13	\$ 19,750.00
DSS	27-Aug-13	\$ 4,941.00
DMR	02-Jul-13	\$ 8,000.00
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 5,547.63
DOC	30-Jul-13	\$ 13,460.92

Paid on Behalf of	Payment Date	Line Amount
DOC	30-Jul-13	\$ 11,916.03
DOC	30-Jul-13	\$ 14,684.64
DOC	30-Jul-13	\$ 10,756.80
SDS	30-Jul-13	\$ 713.59
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 2,874.96
DOC	30-Jul-13	\$ 1,941.06
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 10,527.26
DOC	30-Jul-13	\$ 11,916.03
DOC	30-Jul-13	\$ 10,756.80
DOC	13-Aug-13	\$ 5,011.79
TRC	27-Aug-13	\$ 42,755.10
DOC	30-Jul-13	\$ 751.08
DOC	30-Jul-13	\$ 1,007.13
DOC	30-Jul-13	\$ 5,547.63
DMR	27-Aug-13	\$ 18,000.00
DOC	30-Jul-13	\$ 10,756.80
SDS	30-Jul-13	\$ 1,773.06
DOC	30-Jul-13	\$ 5,547.63
DSS	30-Jul-13	\$ 14,684.64
DOC	30-Jul-13	\$ 10,756.80
DMH	27-Aug-13	\$ 22,934.00
DOC	30-Jul-13	\$ 13,126.36
DOC	30-Jul-13	\$ 12,147.99
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 5,547.63
TRC	27-Aug-13	\$ 75,000.00
DOC	02-Jul-13	\$ 259.68
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 14,945.60
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 10,756.80
DOC	16-Jul-13	\$ 19,794.67
DOC	30-Jul-13	\$ 12,427.14
DOC	30-Jul-13	\$ 12,147.99
DOC	30-Jul-13	\$ 14,945.60
BSC	30-Jul-13	\$ 13,460.92
PAR	30-Jul-13	\$ 13,126.36
DOC	30-Jul-13	\$ 2,133.32
DOC	30-Jul-13	\$ 5,547.63
DOC	30-Jul-13	\$ 11,916.03
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 12,147.99
DOC	30-Jul-13	\$ 10,527.26
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 13,460.92
DOC	30-Jul-13	\$ 5,547.63
MCC	30-Jul-13	\$ 7,680.90
DOC	13-Aug-13	\$ 259.14
DOC	30-Jul-13	\$ 989.58
DOC	30-Jul-13	\$ 11,916.03
DOC	30-Jul-13	\$ 10,756.80

Paid on Behalf of	Payment Date	Line Amount
DOC	02-Jul-13	\$ 633.09
DOC	30-Jul-13	\$ 10,756.80
DOC	30-Jul-13	\$ 5,547.63
Payroll Taxes Accounts Payable 2013		\$ 13,931.36
Total		<u><u>\$1,723,813.14</u></u>

Paid on Behalf of Payment Date Line Amount

**Settlement and Judgment Payments
Appropriation 1599-3384
First Quarter BFY2014**

Paid on Behalf of	Payment Date	Line Amount
ENV	24-Sep-13	6600
TRC	27-Aug-13	60587.5
Payroll Taxes First Quarter 2014		<u>\$860.34</u>
Total		<u><u>\$68,047.84</u></u>