



MARTIN J. BENISON  
COMPTROLLER

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January 24, 2014

Honorable Stephen M. Brewer, Chair  
Senate Committee on Ways and Means  
State House – Room 212  
Boston, MA 02133

Dear Senator Brewer:

As required by Section 2 Chapter 38 of the Acts of 2013, the Office of the Comptroller is submitting this second quarter BFY2014, as of December 31, 2013, report on "Settlements and Judgments" to the House and Senate Committees on Ways and Means.

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

The total spent during the second quarter of BFY2014 was \$3,732,451.

In summary:

In BFY2014, \$7,764,398 was appropriated to the settlement and judgment account (1599-3384). A total of \$3,732,451 was spent during the second quarter.

Total Amount Available FY2014	\$7,764,398
Expended in Previous Quarters	(68,048)
Expended in the Second Quarter	<u>(3,732,451)</u>
12/31/2013 Balance	<u>\$3,963,899</u>

As of the date of this letter, \$3,638,701 remains in account 1599-3384.

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

Sincerely,

Martin J. Benison  
Comptroller

MJB/sp

Enc.

cc: Brian S. Dempsey, Chair, House 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

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

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
DCP	25-Oct-13	\$300,000.00
POL	25-Oct-13	\$41,000.00
POL	25-Oct-13	\$116,174.55
DMR	30-Oct-13	\$1,149.75
DOC	30-Oct-13	\$2,500.00
POL	30-Oct-13	\$26,059.68
POL	30-Oct-13	\$112.50
POL	30-Oct-13	\$19,401.52
POL	30-Oct-13	\$9,515.91
POL	30-Oct-13	\$56,710.31
POL	30-Oct-13	\$16,625.40
WEL	30-Oct-13	\$625,000.00
DOC	01-Nov-13	\$5,441.68
DOC	01-Nov-13	\$10,517.13
DOR	01-Nov-13	\$500.00
HRD	01-Nov-13	\$22,054.62
LOT	01-Nov-13	\$3,920.00
POL	01-Nov-13	\$51,272.55
SDP	01-Nov-13	\$10,000.00
SDP	01-Nov-13	\$57,188.75
SEC	01-Nov-13	\$119,747.98
UMS	01-Nov-13	\$19,500.00
POL	02-Nov-13	\$21,332.08
AGO	27-Nov-13	\$8,000.00
AGR	27-Nov-13	\$10,000.00
DMR	27-Nov-13	\$8,672.85
DMR	27-Nov-13	\$6,218.75
DMR	27-Nov-13	\$3,649.50
EHS	27-Nov-13	\$439,000.00
SDP	27-Nov-13	\$19,283.33
SDP	27-Nov-13	\$31,645.00
DOC	29-Nov-13	\$2,100.00
POL	13-Dec-13	\$215,000.00
DMR	23-Dec-13	\$3,532.24
DMR	23-Dec-13	\$580.00
DSS	23-Dec-13	\$705.00
POL	23-Dec-13	\$40,000.00
TRC	23-Dec-13	\$13,333.00
DOC	08-Oct-13	\$178.95
DOC	08-Oct-13	\$19,750.00
DOC	08-Oct-13	\$285.36
DOC	08-Oct-13	\$258.28

DOC	08-Oct-13	\$316.55
DOC	08-Oct-13	\$1,297.60
DOC	08-Oct-13	\$257.68
DOC	08-Oct-13	\$773.05
DOC	08-Oct-13	\$257.68
DOC	08-Oct-13	\$257.68
DOC	08-Oct-13	\$19,482.87
DOC	08-Oct-13	\$243.93
DOR	08-Oct-13	\$1,402.64
MRC	08-Oct-13	\$40,000.00
POL	08-Oct-13	\$142,825.45
SDP	08-Oct-13	\$10,000.00
SDP	08-Oct-13	\$10,000.35
SDS	08-Oct-13	\$85,444.74
SDS	08-Oct-13	\$4,137.67
SDS	08-Oct-13	\$4,137.67
SDS	08-Oct-13	\$4,137.67
DOC	22-Oct-13	\$4,558.32
SDP	05-Nov-13	\$47,250.00
SDP	05-Nov-13	\$75,000.00
DOC	03-Dec-13	\$134.86
DOC	03-Dec-13	\$270.99
DOC	03-Dec-13	\$1,030.74
DPH	03-Dec-13	\$66,064.10
SDP	03-Dec-13	\$139,320.27
SDP	03-Dec-13	\$75,000.00
SDP	03-Dec-13	\$39,196.95
SDP	03-Dec-13	\$4,794.73
BSD	17-Dec-13	\$9,300.00
DOC	17-Dec-13	\$259.08
DOC	17-Dec-13	\$547.11
DOC	17-Dec-13	\$274.23
DOC	17-Dec-13	\$316.55
DOC	17-Dec-13	\$496.71
DOC	17-Dec-13	\$263.87
DOC	17-Dec-13	\$61,046.32
DSS	17-Dec-13	\$46,295.00
PAR	17-Dec-13	\$147,220.40
PAR	17-Dec-13	\$2,196.29
PAR	17-Dec-13	\$120,771.00
PAR	17-Dec-13	\$6,282.36
SDP	17-Dec-13	\$150,398.39
SDP	31-Dec-13	\$4,019.60
DMR	31-Dec-13	\$15,000.00
TRC	31-Dec-13	\$26,667.00
Payroll Taxes Second Quarter 2014		\$5,586.41
<b>Total</b>		<b><u><u>\$3,732,451.18</u></u></b>