



MARTIN J. BENISON  
COMPTROLLER

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April 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 third quarter BFY2014, as of March 31, 2014, 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 third quarter of BFY2014 was \$3,357,561.

In summary:

In BFY2014, \$10,264,398 was appropriated to the settlement and judgment account (1599-3384). A total of \$3,357,561 was spent during the third quarter.

Total Amount Available FY2014	\$10,264,398
Expended in Previous Quarters	(3,800,499)
Expended in the Third Quarter	<u>(3,357,561)</u>
03/31/2014 Balance	<u>\$3,106,338</u>

As of the date of this letter, \$3,061,659 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  
Ashley Groffenberger, Budget Director, House Ways and Means Committee  
Emme Schultz, Budget Director, Administration and Finance

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

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
POL	13-Jan-14	\$1,630.81
POL	13-Jan-14	\$6,737.50
POL	13-Jan-14	\$37,613.46
POL	13-Jan-14	\$32,809.23
POL	13-Jan-14	\$7,324.20
POL	13-Jan-14	\$36,474.44
POL	13-Jan-14	\$2,175.00
SDE	14-Jan-14	\$140,000.00
POL	14-Jan-14	\$11,062.78
AGO	29-Jan-14	\$1,112,377.74
DSS	29-Jan-14	\$3,333.00
DMR	28-Feb-14	\$400.00
NSD	28-Feb-14	\$8,000.00
PAR	28-Feb-14	\$94,950.00
DOC	28-Feb-14	\$5,000.00
DOC	28-Feb-14	\$379.60
DOC	28-Feb-14	\$3,000.00
DOC	28-Feb-14	\$473.80
TRC	05-Mar-14	\$34,192.00
DMR	05-Mar-14	\$4,375.00
POL	05-Mar-14	\$75,000.00
SDM	05-Mar-14	\$5,000.00
DMR	05-Mar-14	\$3,517.00
EHS	05-Mar-14	\$538,619.06
HRD	06-Mar-14	\$55,000.00
HRD	06-Mar-14	\$25,000.00
DMR	19-Mar-14	\$25,000.00
WSC	19-Mar-14	\$65,000.00
DMR	19-Mar-14	\$1,704.00
SDP	14-Jan-14	\$30,000.00
DSS	14-Jan-14	\$6,667.00
NSD	28-Jan-14	\$25,000.00
SDS	28-Jan-14	\$267.32
SDS	28-Jan-14	\$534.63
DOC	25-Feb-14	\$318.65
TRC	25-Feb-14	\$65,808.00
DOC	25-Feb-14	\$296.64
SDM	25-Feb-14	\$10,000.00
LIB	25-Feb-14	\$9,000.00
DOC	25-Feb-14	\$275.52
DOC	25-Feb-14	\$275.52

DYS	11-Mar-14	\$3,000.00
FRC	11-Mar-14	\$5,000.00
DYS	11-Mar-14	\$25,000.00
DMR	11-Mar-14	\$50,000.00
SDS	11-Mar-14	\$75,060.33
QCC	11-Mar-14	\$8,000.00
BHC	11-Mar-14	\$75,000.00
CCC	11-Mar-14	\$40,000.00
WSC	11-Mar-14	\$130,000.00
OHA	25-Mar-14	\$342,658.00
HLY	25-Mar-14	\$19,500.00
BSC	25-Mar-14	\$5,000.00
CME	25-Mar-14	\$12,500.00
DMR	25-Mar-14	\$57,274.43
BSC	25-Mar-14	\$5,000.00
DOC	25-Mar-14	\$5,165.68
Payroll Taxes Third Quarter 2014		\$14,811.12
<b>Total</b>		<b><u><u>\$3,357,561.46</u></u></b>