



MARTIN J. BENISON
COMPTROLLER

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July 24, 2014

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 38 of the Acts of 2013, the Office of the Comptroller is submitting this fourth quarter BFY2014, as of June 30, 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 fourth quarter of BFY2014 was \$1,264,286.

In summary:

In BFY2014, \$10,264,398 was appropriated to the settlement and judgment account (1599-3384). A total of \$1,264,286 was spent during the fourth quarter.

Total Amount Available FY2014	\$10,264,398
Expended in Previous Quarters	(7,158,060)
Expended in the Fourth Quarter	<u>(1,264,286)</u>
06/30/2014 Balance	<u>\$1,842,052</u>

As of the date of this letter, \$899,307 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: 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
Ashley Groffenberger, Budget Director, House Ways and Means Committee
Emme Schultz, Budget Director, Administration and Finance

Settlement and Judgment Payments
Appropriation 1599-3384
Fourth Quarter BFY2014

Paid on Behalf of	Payment Date	Line Amount	
DOC	28-Apr-14	\$7,000.00	
EQE	01-May-14	\$17,500.00	
SDE	01-May-14	\$18,000.00	
EHS	09-May-14	\$67,500.00	
DOC	09-May-14	\$2,000.00	
DOC	09-May-14	\$58,000.00	
SOR	09-May-14	\$24,000.00	
HCC	09-May-14	\$167,631.00	
TRC	16-May-14	\$87,500.00	
BHC	02-Jun-14	\$25,000.00	*
POL	13-Jun-14	\$50,091.47	
POL	13-Jun-14	\$11,249.83	
POL	13-Jun-14	\$2,215.50	
TRC	13-Jun-14	\$38,773.75	
DOC	13-Jun-14	\$25,000.00	
BCC	13-Jun-14	\$4,225.23	
SDS	19-Jun-14	\$739.96	
POL	25-Jun-14	\$36,042.64	
POL	25-Jun-14	\$5,699.49	
DOC	25-Jun-14	\$2,500.00	
DOC	12-Apr-14	\$10,000.87	
DOC	12-Apr-14	\$275.52	
DOC	12-Apr-14	\$19,750.00	
DOC	12-Apr-14	\$235.73	
DOC	12-Apr-14	\$270.04	
DOC	25-Apr-14	\$604.36	
			Prior payment 3/11/14 returned
BHC	26-Apr-14	(\$75,000.00)	and re-issued as 2 payments *
DOC	26-Apr-14	\$81,865.26	
SDP	09-May-14	\$21,750.00	
SDP	09-May-14	\$2,250.00	
DOC	09-May-14	\$184.24	
DOC	09-May-14	\$50.25	
SOR	09-May-14	\$36,000.00	
QCC	09-May-14	\$3,336.00	
DOC	10-May-14	\$17,285.71	
DOC	10-May-14	\$4,714.29	
CCC	23-May-14	\$12,000.00	
BHC	23-May-14	\$50,000.00	*
SDS	06-Jun-14	\$8,409.65	

DOT	06-Jun-14	\$140,426.93
WSC	06-Jun-14	\$1,929.00
DOC	06-Jun-14	\$306.43
DOC	06-Jun-14	\$164.22
DOC	06-Jun-14	\$70,000.00
BCC	06-Jun-14	\$5,774.77
DOC	06-Jun-14	\$219.21
DPH	20-Jun-14	\$18,000.00
DYS	20-Jun-14	\$1,500.00
DOC	20-Jun-14	\$167,559.39
Payroll Taxes Fourth Quarter 2014		<u>\$13,755.12</u>
Total		<u><u>\$1,264,285.86</u></u>

* payment re-issued