



MARTIN J. BENISON  
COMPTROLLER

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October 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 and Section 2 Chapter 165 of the Acts of 2014, the Office of the Comptroller is submitting these accounts payable BFY2014 and first quarter BFY2015, as of September 30, 2014, 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 BFY2014, from 1599-3384, was \$1,839,871 and the total spent during the first quarter of BFY2015 was \$2,926,787.

In summary:

In BFY2014, \$10,264,398 was appropriated to the settlement and judgment account (1599-3384). A total of \$10,262,217 was spent through the accounts payable period of BFY2014.

Total Amount Available FY2014	\$ 10,264,398
Expended in Previous Quarters	(8,422,346)
Expended in the Accounts Payable Period	<u>(1,839,871)</u>
9/30/2014 Balance	<u>\$ 2,181</u>

In BFY2015, \$4,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$2,926,787 was spent during the first quarter.

Total Amount Available FY2015	\$ 4,000,000
Expended in the First Quarter	<u>(2,926,787)</u>
9/30/2014 Balance	<u>\$ 1,073,213</u>

As of the date of this letter for FY15 \$1,023,582.88 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  
Kathryn Kendall, Budget Director, House Ways and Means Committee  
Emme Schultz, Budget Director, Administration and Finance

**Settlement and Judgment Payments****Appropriation 1599-3384****Account Payable Period BFY2014**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
DOR	10-Jul-14	\$140,000.00
PLY	11-Jul-14	\$93,054.37
AGO	11-Jul-14	\$31,935.00
TRC	14-Jul-14	\$118,998.00
TRC	14-Jul-14	246757.95
SDS	23-Jul-14	\$1,737.87
DMR	23-Jul-14	\$180.00
TRC	23-Jul-14	\$9,600.00
DCP	23-Jul-14	\$22,000.00
SDE	23-Jul-14	\$64,500.00
DMR	04-Aug-14	\$1,280.00
DMR	04-Aug-14	\$2,468.75
DMR	04-Aug-14	\$2,236.00
POL	04-Aug-14	\$4,176.66
POL	04-Aug-14	\$31,884.61
POL	04-Aug-14	\$45,658.06
DCR	14-Aug-14	\$1,171.41
DOE	14-Aug-14	\$30,000.00
DOE	14-Aug-14	\$5,000.00
DOE	14-Aug-14	\$3,500.00
EED	21-Aug-14	\$5,000.00
DOC	28-Aug-14	\$487,000.00
NEC	01-Aug-14	\$16,000.00
DMR	01-Aug-14	\$15,000.00
DOR	04-Jul-14	\$210,000.00
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$3,004.00
MCA	18-Jul-14	\$751.00
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$375.50
MCA	18-Jul-14	\$1,126.50
TRC	18-Jul-14	\$40,400.00
DCP	18-Jul-14	\$28,000.00
EOL	18-Jul-14	\$7,000.00
MCA	18-Jul-14	\$6,008.00
DMR	18-Jul-14	\$4,500.00
DOE	15-Aug-14	\$60,000.00
EED	15-Aug-14	\$58,263.00
EHS	29-Aug-14	\$26,667.00

**Payroll Taxes Accounts Payable 2014** \$ 12,383.89

**Total** \$1,839,870.57

**Settlement and Judgment Payments  
Appropriation 1599-3384  
First Quarter BFY2015**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
DOC	28-Aug-14	\$1,513,000.00
DMR	28-Aug-14	\$4,032.40
EHS	28-Aug-14	\$13,333.00
CCC	09-Sep-14	\$90,000.00
DMR	09-Sep-14	\$15,000.00
DOC	09-Sep-14	\$10,000.00
POL	09-Sep-14	\$16,299.00
EAS	17-Sep-14	\$5,000.00
DOE	23-Sep-14	\$1,500.00
SSA	23-Sep-14	\$46,666.66
POL	24-Sep-14	\$350,000.00
WEL	24-Sep-14	\$350,000.00
DOC	29-Aug-14	\$528.92
DOC	29-Aug-14	\$1,298.42
MCA	29-Aug-14	\$10,000.00
CCC	29-Aug-14	\$7,849.00
CCC	29-Aug-14	\$6,475.00
DOC	12-Sep-14	\$148.39
GCC	12-Sep-14	\$37,313.63
DSS	12-Sep-14	\$74,493.54
DMR	12-Sep-14	\$29,132.03
DOC	12-Sep-14	\$111.29
GCC	12-Sep-14	\$27,985.18
NAC	12-Sep-14	\$100,000.00
DSS	12-Sep-14	\$3,942.12
DMR	12-Sep-14	\$21,848.98
MCA	26-Sep-14	\$7,269.23
SSA	26-Sep-14	\$93,333.34
ENV	26-Sep-14	\$20,000.00
EQE	26-Sep-14	\$69,811.49
<b>Payroll Taxes First Quarter 2015</b>		\$415.81
<b>Total</b>		<b><u>\$2,926,787.43</u></b>