



MARTIN J. BENISON  
COMPTROLLER

The Commonwealth of Massachusetts  
Office of the Comptroller  
One Ashburton Place, Room 901  
Boston, Massachusetts 02108

PHONE (617) 727-5000  
FAX (617) 727-2163  
INTERNET <http://www.mass.gov/osc>

January 6, 2015

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

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

Dear Senator Brewer and Representative Dempsey:

As required by Section 2 Chapter 165 of the Acts of 2014, the Office of the Comptroller is submitting this second quarter BFY2015, as of December 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 Second quarter of BFY2015 was \$968,051.

In summary:

In BFY2015, \$4,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$968,051 was spent during the second quarter.

Total Amount Available FY2015	\$ 4,000,000
Expended in Previous Quarter	(2,926,787)
Expended in the Second Quarter	<u>(968,051)</u>
12/31/2014 Balance	<u>\$ 105,162</u>

As of the date of this letter \$105,161.75 remains in account 1599-3384.

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

Sincerely,

Martin J. Benison  
Comptroller

MJB/sp

enc.

cc: Glen Shor, Secretary, Executive Office for Administration and Finance  
Adriana Campos, 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**  
**Second Quarter BFY2015**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
SDP	15-Oct-14	\$20,800.00
DMR	15-Oct-14	\$2,018.00
DMR	15-Oct-14	\$6,781.25
PAR	15-Oct-14	\$15,103.50
PAR	15-Oct-14	\$84,409.20
SDS	16-Oct-14	\$100,000.00
SDP	16-Oct-14	\$50,000.00
DYS	04-Nov-14	\$8,500.00
SDP	10-Oct-14	\$14,200.00
DCR	10-Oct-14	\$19,000.00
DCR	10-Oct-14	\$3,000.00
MBC	10-Oct-14	\$5,712.00
DOC	24-Oct-14	\$244,898.03
MIL	24-Oct-14	\$17,500.00
MCA	24-Oct-14	\$7,330.00
DMR	24-Oct-14	\$1,098.80
DOT	07-Nov-14	\$11,142.85
DOT	07-Nov-14	\$857.15
DMR	07-Nov-14	\$13,928.57
DMR	07-Nov-14	\$1,071.43
SSA	07-Nov-14	\$76,852.12
SSA	07-Nov-14	\$5,911.74
SDC	07-Nov-14	\$17,901.00
SDC	07-Nov-14	\$1,377.01
TRC	21-Nov-14	\$35,000.00
DCR	21-Nov-14	\$20,000.00
SDP	19-Dec-14	\$77,328.15
MIL	19-Dec-14	\$90,713.51
<b>Payroll Taxes Second Quarter 2015</b>		\$15,616.51
<b>Total</b>		<b>\$968,050.82</b>