



MARTIN J. BENISON
COMPTROLLER

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April 22, 2015

Honorable Karen Spilka, 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 Spilka and Representative Dempsey:

As required by Section 2 Chapter 165 of the Acts of 2014, the Office of the Comptroller is submitting this third quarter BFY2015, as of March 31, 2015, report on “Settlements and Judgments” to the Senate and House 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 BFY2015 was \$2,672.

In summary:

Through the end of the third quarter of BFY15 \$4,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$2,672 was spent during the third quarter.

Total Amount Available FY2015	\$ 4,000,000
Expended in Previous Quarters	(3,894,838)
Expended in the Third Quarter	<u>(2,672)</u>
03/31/2015 Balance	<u>\$ 102,490</u>

As of the date of this letter an additional six million dollars has been appropriated and \$3,267,903.70 remains in account 1599-3384.

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

Sincerely,

Martin J. Benison
Comptroller

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cc: Kristen Lepore, 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
Eric Rebello, Assistant Secretary for Budget, Administration and Finance

Settlement and Judgment Payments
Appropriation 1599-3384
Third Quarter BFY2015

Payroll Taxes Third Quarter 2015 Total: \$2,671.86