



THOMAS G. SHACK III
COMPTROLLER

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July 29, 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 fourth quarter BFY2015, as of June 30, 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 Fourth quarter of BFY2015 was \$5,949,622.

In summary:

Through the end of the fourth quarter of BFY15 \$10,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$5,949,622 was spent during the fourth quarter.

Total Amount Available FY2015	\$ 10,000,000
Expended in Previous Quarters	(3,897,510)
Expended in the Fourth Quarter	<u>(5,949,622)</u>
06/30/2015 Balance	<u>\$ 152,868</u>

As of the date of this letter \$12,059.41 remains in account 1599-3384.

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

Sincerely,

Thomas G. Shack III, ESQ.
Comptroller of the Commonwealth

TGS/sp

enc.

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
Fourth Quarter BFY2015

Paid on Behalf of	Payment Date	Line Amount
DOC	14-Apr-15	\$5,549.46
MBC	14-Apr-15	\$100,000.00
POL	14-Apr-15	\$34,944.91
DOC	14-Apr-15	\$68,000.00
POL	15-Apr-15	\$2,761.51
POL	15-Apr-15	\$4,091.88
POL	15-Apr-15	\$2,900.27
POL	15-Apr-15	\$5,087.50
POL	15-Apr-15	\$3,549.24
POL	15-Apr-15	\$17,707.92
DSS	15-Apr-15	\$15,000.00
POL	15-Apr-15	\$15,218.69
POL	15-Apr-15	\$712.50
AGO	17-Apr-15	\$695,133.47
AGO	17-Apr-15	\$34,297.88
AGO	17-Apr-15	\$20,750.00
AGO	17-Apr-15	\$7,522.50
AGO	17-Apr-15	\$483,863.42
DMR	18-Apr-15	\$5,379.00
SDP	18-Apr-15	\$33,334.00
OCD	18-Apr-15	\$115,288.44
DOC	18-Apr-15	\$3,000.00
DOC	18-Apr-15	\$70,000.00
AGO	18-Apr-15	\$200,131.05
POL	18-Apr-15	\$55,727.44
SDP	18-Apr-15	\$16,666.00
POL	18-Apr-15	\$3,162.48
DMR	18-Apr-15	\$3,500.00
OCD	18-Apr-15	\$7,500.00
DOC	18-Apr-15	\$210,000.00
AGO	23-Apr-15	\$658,000.00
WEL	23-Apr-15	\$675,000.00
DOC	30-Apr-15	\$15,495.30
EQE	30-Apr-15	\$80,902.31
HCC	30-Apr-15	\$14,000.00
SAO	30-Apr-15	\$38,333.00
EQE	30-Apr-15	\$101,095.89
SDP	30-Apr-15	\$7,000.00
STC	30-Apr-15	\$35,800.00
OCD	30-Apr-15	\$100,044.00
DOC	30-Apr-15	\$6,825.00
EQE	30-Apr-15	\$200,000.00

Paid on Behalf of	Payment Date	Line Amount
GOV	06-May-15	\$57,843.72
GOV	06-May-15	\$85,201.84
GOV	09-May-15	\$14,980.00
PLY	09-May-15	\$44,625.00
ANF	09-May-15	\$63,418.68
EOL	09-May-15	\$213,973.16
EHS	09-May-15	\$122,608.16
GOV	09-May-15	\$7,928.06
DOC	15-May-15	\$3,466.00
DOC	03-Jun-15	\$850.00
SDS	05-Jun-15	\$57,500.00
DOC	05-Jun-15	\$11,567.99
POL	27-Jun-15	\$1,550.00
TRC	27-Jun-15	\$10,000.00
POL	27-Jun-15	\$6,610.30
GOV	27-Jun-15	\$16,170.00
DOC	27-Jun-15	\$75,000.00
POL	27-Jun-15	\$162.50
DOC	27-Jun-15	\$11,328.50
POL	27-Jun-15	\$4,000.00
DOC	27-Jun-15	\$13,671.50
DOC	21-Apr-15	\$617.19
SDP	21-Apr-15	\$14,000.00
SAO	21-Apr-15	\$76,667.00
DOC	21-Apr-15	\$557.66
TRC	21-Apr-15	\$20,587.39
DOC	21-Apr-15	\$7,710.23
DOC	21-Apr-15	\$12,675.00
DMR	21-Apr-15	\$8,500.00
DOC	21-Apr-15	\$707.19
EQE	21-Apr-15	\$150,000.00
MMA	21-Apr-15	\$4,000.00
DCR	21-Apr-15	\$2,000.00
DCR	21-Apr-15	\$2,000.00
POL	21-Apr-15	\$9,500.00
DOC	21-Apr-15	\$885.79
DCR	21-Apr-15	\$10,750.26
DOC	21-Apr-15	\$513.73
STC	21-Apr-15	\$99,200.00
TRC	21-Apr-15	\$30,000.00
DOC	21-Apr-15	\$24,504.70
TRC	21-Apr-15	\$7,000.00
DCR	21-Apr-15	\$2,500.00
DOC	21-Apr-15	\$285.62
SDP	21-Apr-15	\$6,150.00
EOL	21-Apr-15	\$10,000.00
SDP	21-Apr-15	\$19,000.00
SDS	21-Apr-15	\$12,319.61

Paid on Behalf of	Payment Date	Line Amount
DOC	21-Apr-15	\$261.21
CCC	21-Apr-15	\$25,000.00
HCC	21-Apr-15	\$25,000.00
DOC	21-Apr-15	\$914.05
DMR	19-May-15	\$880.00
DMR	19-May-15	\$104,704.03
DOC	19-May-15	\$257.12
RCC	19-May-15	\$10,000.00
SDS	19-May-15	\$57,500.00
OCD	19-May-15	\$30,000.00
NEC	02-Jun-15	\$25,000.00
BHC	16-Jun-15	\$35,000.00
TRC	16-Jun-15	\$55,000.00
MMP	30-Jun-15	\$26,923.92
DOC	30-Jun-15	\$12,144.89
Payroll Taxes Fourth Quarter 2015 Total:		\$12,674.65
Total		\$5,949,621.71