



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9<sup>TH</sup> FLOOR  
BOSTON, MASSACHUSETTS 02108  
TELEPHONE (617) 727-5000  
WWW.MASS.GOV/CTR

THOMAS G. SHACK III, ESQ.  
COMPTROLLER

October 21, 2015

Honorable Karen E. 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 Chairwoman Spilka and Chairman Dempsey:

As required by Section 2 Chapter 165 of the Acts of 2014 and Section 2 Chapter 46 of the Acts of 2015, the Office of the Comptroller is submitting these accounts payable BFY2015 and first quarter BFY2016, as of September 30, 2015, 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 BFY2015, from 1599-3384, was \$152,359 and the total spent during the first quarter of BFY2016 was \$1,584,906.

In summary:

In BFY2015, \$10,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$9,999,491 was spent through the accounts payable period of BFY2015.

Total Amount Available FY2015	\$ 10,000,000
Expended in Previous Quarters	(9,847,132)
Expended in the Accounts Payable Period	<u>(152,359)</u>
9/30/2015 Balance	<u>\$ 509</u>

In BFY2016, \$2,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$1,584,906 was spent during the first quarter.

Total Amount Available FY2016	\$ 2,000,000
Expended in the First Quarter	<u>(1,584,906)</u>
9/30/2015 Balance	<u>\$ 415,094</u>

As of the date of this letter for FY16 \$317,436.85 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  
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance

**Settlement and Judgment Payments**

**Appropriation 1599-3384**

**Account Payable Period BFY2015**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
DOT	08-Jul-15	\$10,000.00
EED	08-Jul-15	\$18,076.08
PLY	22-Jul-15	\$37,500.00
PLY	22-Jul-15	\$75,000.00
DMR	26-Aug-15	\$2,465.00
DMR	26-Aug-15	\$810.00
DMR	26-Aug-15	\$532.00
PAR	26-Aug-15	\$65.00
RCC	27-Aug-15	\$5,500.00
POL	28-Aug-15	\$725.00
POL	28-Aug-15	\$1,453.00
DMR	29-Jul-15	(\$2,058.00)
<b>Payroll Taxes Accounts Payable 2015</b>		<b>\$ 2,290.69</b>
<b>Total</b>		<b><u><u>\$152,358.77</u></u></b>

**Settlement and Judgment Payments**  
**Appropriation 1599-3384**  
**First Quarter BFY2016**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
GOV	05-Aug-15	\$10,597.50
POL	05-Aug-15	\$275.00
POL	05-Aug-15	\$34,518.45
POL	05-Aug-15	\$275.00
POL	05-Aug-15	\$10,000.00
DOC	05-Aug-15	\$10,500.00
DOC	07-Aug-15	\$3,000.00
GOV	13-Aug-15	\$23,887.40
GOV	13-Aug-15	\$43,343.11
DMR	20-Aug-15	\$2,791.25
DMR	20-Aug-15	\$2,188.00
DOC	20-Aug-15	\$250,000.00
GOV	20-Aug-15	\$11,896.15
GOV	20-Aug-15	\$23,665.00
POL	20-Aug-15	\$6,855.29
POL	20-Aug-15	\$28,272.81
POL	20-Aug-15	\$16,438.02
POL	20-Aug-15	\$19,647.40
GOV	26-Aug-15	\$6,755.00
GOV	16-Sep-15	\$31,550.00
GOV	16-Sep-15	\$37,693.20
POL	16-Sep-15	\$9,489.31
POL	16-Sep-15	\$23,773.36
POL	16-Sep-15	\$3,747.10
POL	16-Sep-15	\$18,541.19
POL	16-Sep-15	\$4,919.46
DOC	16-Sep-15	\$9,000.00
PAR	16-Sep-15	\$50.00
ANF	16-Sep-15	\$70,000.00
GOV	25-Sep-15	\$14,097.42
PLY	25-Sep-15	\$10,952.55
SDE	25-Sep-15	\$42,500.00
SDE	25-Sep-15	\$42,500.00
DOR	14-Aug-15	\$11,789.01
DMR	14-Aug-15	\$400.18
DOC	14-Aug-15	\$5,618.20
MMA	14-Aug-15	\$100,000.00
DOC	14-Aug-15	\$6,890.00
RCC	14-Aug-15	\$27,000.00
DCR	14-Aug-15	\$15,000.00
DOC	14-Aug-15	\$252.98
MCA	14-Aug-15	\$31,826.35
DOC	14-Aug-15	\$58,902.42
DOC	14-Aug-15	\$1,445.91
SSA	14-Aug-15	\$42,782.50

**Settlement and Judgment Payments  
Appropriation 1599-3384  
First Quarter BFY2016**

DMR	14-Aug-15	\$25,000.00
DOC	14-Aug-15	\$6,110.00
DOC	14-Aug-15	\$773.05
DOC	14-Aug-15	\$280.17
DOC	14-Aug-15	\$281.57
DOC	14-Aug-15	\$238.11
DMR	28-Aug-15	\$5,750.00
MCC	28-Aug-15	\$39,063.02
DCR	28-Aug-15	\$22,983.43
DCR	28-Aug-15	\$2,081.23
MAS	11-Sep-15	\$4,486.23
MAS	11-Sep-15	\$3,347.95
MCC	11-Sep-15	\$9,642.86
SSA	11-Sep-15	\$5,785.71
STC	11-Sep-15	\$3,214.29
WSC	11-Sep-15	\$76,252.57
WSC	11-Sep-15	\$42,362.57
MCC	11-Sep-15	\$5,357.14
MAS	11-Sep-15	\$1,859.98
STC	11-Sep-15	\$1,785.71
MAS	11-Sep-15	\$2,492.35
SSA	11-Sep-15	\$3,214.29
MCA	25-Sep-15	\$62,438.10
DCR	25-Sep-15	\$60,000.00
TRC	25-Sep-15	\$62,000.00
NEC	25-Sep-15	\$6,000.00

**Payroll Taxes First Quarter 2016** \$6,479.21

**Total** \$1,584,906.06