



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.  
COMPTROLLER

January 20, 2016

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 Senator Spilka and Representative Dempsey:

As required by Section 2 Chapter 46 of the Acts of 2015, the Office of the Comptroller is submitting the second quarter BFY2016, as of December 31, 2015, 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.

In BFY2016, \$2,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$152,881 was spent during the second quarter. In summary:

Total Amount Available FY2016	\$ 2,000,000
Expended in Previous Quarter	(1,584,906)
Expended in the Second Quarter	<u>(152,881)</u>
12/31/2015 Balance	<u>\$ 262,213</u>

On January 7, 2016 a letter pursuant to c29 s9E was issued. As of the date of this letter for FY16, \$84,203.09 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

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**  
**Second Quarter BFY2016**

**Paid on Behalf  
of**

	<b>Payment Date</b>	<b>Line Amount</b>
GOV	08-Oct-15	\$17,900.28
DOC	08-Oct-15	\$500.00
DOC	08-Oct-15	\$7,500.00
POL	08-Oct-15	\$737.50
POL	08-Oct-15	\$22,453.46
GOV	08-Oct-15	\$18,967.22
POL	08-Oct-15	\$13,560.43
POL	08-Oct-15	\$381.25
POL	08-Oct-15	\$625.00
DMR	15-Oct-15	\$1,342.00
DMR	15-Oct-15	\$1,329.00
DMR	15-Oct-15	\$2,465.00
DMR	15-Oct-15	\$2,465.00
ANF	29-Oct-15	\$30,364.00
SDS	09-Oct-15	\$426.20
DOC	09-Oct-15	\$311.77
SDS	09-Oct-15	\$663.08
DOC	09-Oct-15	\$250.94
DOC	06-Nov-15	\$14,251.64
DOC	20-Nov-15	\$9,560.08
DOC	18-Dec-15	\$627.54

**Payroll Taxes Second Quarter 2016:** \$6,199.11

**Total :** \$152,880.50