



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.  
COMPTROLLER

April 26, 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 third quarter BFY2016, as of March 31, 2016, 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 \$249,927 was spent during the third quarter. In summary:

Total Amount Available FY2016	\$ 2,000,000
Expended in Previous Quarters	(1,737,787)
Expended in the Third Quarter	<u>(249,927)</u>
03/31/2016 Balance	<u>\$ 12,286</u>

Supplemental budget c70 s2 has since been enacted which included an additional \$12,506,260. As of the date of this letter for FY16, \$9,102,589 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**  
**Third Quarter BFY2016**

**Paid on Behalf  
of**

	<b>Payment Date</b>	<b>Line Amount</b>
SDH	15-Jan-16	\$176,635.67
RCC	26-Feb-16	\$10,000.00
MCA	26-Feb-16	\$6,265.24
RCC	26-Feb-16	\$20,000.00
MCA	26-Feb-16	\$35,989.00
<b>Payroll Taxes Third Quarter 2016:</b>		\$1,037.54
<b>Total :</b>		<b>\$249,927.45</b>