

Commonwealth of Massachusetts



OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.
COMPTROLLER

October 21, 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 and Chapter 133 of the Acts of 2016, the Office of the Comptroller is submitting these accounts payable BFY2016 and first quarter BFY2017, as of September 30, 2016, 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 BFY2016, from 1599-3384, was \$2,327,614 and the total spent during the first quarter of BFY2017 was \$159,294.

In summary:

In BFY2016, \$14,506,260 was appropriated to the settlement and judgment account (1599-3384). A total of \$14,210,920 was spent through the accounts payable period of BFY2016.

Total Amount Available FY2016	\$14,506,260
Expended in Previous Quarters	(11,883,305)
Expended in the Accounts Payable Period	<u>(2,327,614)</u>
09/30/2016 Balance	<u>\$ 295,341</u>

In BFY2017, \$2,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$159,294 was spent during the first quarter.

Total Amount Available FY2017	\$ 2,000,000
Expended in the First Quarter	<u>(159,294)</u>
9/30/2016 Balance	<u>\$ 1,840,706</u>

As of the date of this letter for FY17 \$941,500.75 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
Justin Sterritt, 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 BFY2016**

Paid on Behalf of	Payment Date	Line Amount
SUF	12-Jul-16	\$23,840.65
SUF	12-Jul-16	\$1,831.50
SUF	12-Jul-16	\$57,879.53
SUF	12-Jul-16	\$40,787.23
GOV	14-Jul-16	\$68,690.14
DOC	14-Jul-16	\$18,166.00
GOV	14-Jul-16	\$14,407.25
GOV	14-Jul-16	\$53,321.31
EHS	27-Jul-16	\$1,320.00
EHS	27-Jul-16	\$2,007.50
EHS	27-Jul-16	\$6,720.00
PLY	27-Jul-16	\$7,268.89
PLY	27-Jul-16	\$46,322.01
PLY	27-Jul-16	\$201,159.28
POL	27-Jul-16	\$13,657.30
POL	27-Jul-16	\$8,275.80
POL	27-Jul-16	\$30,765.95
POL	27-Jul-16	\$22,919.20
DOC	27-Jul-16	\$5,858.08
DOC	27-Jul-16	\$1,972.35
POL	27-Jul-16	\$11,539.54
POL	27-Jul-16	\$1,734.00
PLY	12-Aug-16	\$24,899.05
POL	12-Aug-16	\$2,000.00
SCA	12-Aug-16	\$4,566.00
SCA	12-Aug-16	\$1,000.00
STC	12-Aug-16	\$13,550.00
GOV	12-Aug-16	\$6,292.10
SDN	12-Aug-16	\$23,111.88
GOV	12-Aug-16	\$4,288.98
EHS	25-Aug-16	\$6,641.35
EHS	25-Aug-16	\$140.00
POL	25-Aug-16	\$15,000.00
EHS	25-Aug-16	\$2,420.00
DMH	25-Aug-16	\$39,000.00
TRC	25-Aug-16	\$43,150.00
POL	25-Aug-16	\$967.43
DMR	25-Aug-16	\$3,081.25
DMR	25-Aug-16	\$3,190.00
EHS	30-Aug-16	\$250,000.00
DOC	30-Aug-16	\$8,000.00
TRC	30-Aug-16	\$91,503.34
PLY	30-Aug-16	\$56,224.83
DOC	30-Aug-16	\$50,000.00
DOC	30-Aug-16	\$50,001.00
DOC	30-Aug-16	\$155,241.00
SDE	30-Aug-16	\$15,865.00
WEL	15-Jul-16	\$4,000.00

Paid on Behalf of	Payment Date	Line Amount
MAS	15-Jul-16	\$32,000.00
STC	15-Jul-16	\$26,450.00
SDP	15-Jul-16	\$20,000.00
WEL	15-Jul-16	\$19,000.00
DOR	15-Jul-16	\$18,000.00
RCC	29-Jul-16	\$8,000.00
DPU	29-Jul-16	\$201,277.03
BHC	29-Jul-16	\$15,000.00
DOC	29-Jul-16	\$775.79
WSC	29-Jul-16	\$19,495.80
DOC	29-Jul-16	\$346.33
TRC	11-Aug-16	\$101,850.00
SDP	12-Aug-16	\$3,840.93
DMH	11-Aug-16	\$11,000.00
SDP	12-Aug-16	\$36,159.07
SDC	26-Aug-16	\$1,600.00
DOC	26-Aug-16	\$880.09
ITD	26-Aug-16	\$13,500.00
TRC	26-Aug-16	\$262,749.33
DMR	26-Aug-16	\$8,500.00
Payroll Taxes Accounts Payable 201		\$12,613.01
Total		\$2,327,614.10

FY17 Qtr1

Settlement and Judgment Payments
Appropriation 1599-3384
First Quarter BFY2017

Paid on Behalf of	Payment Date	Line Amount
SUF	08-Sep-16	\$11,899.80
SUF	08-Sep-16	\$6,740.60
SUF	08-Sep-16	\$6,394.91
PLY	08-Sep-16	\$3,775.48
POL	08-Sep-16	\$1,812.50
DOC	16-Sep-16	\$581.00
DOC	16-Sep-16	\$187.00
DOC	16-Sep-16	\$187.00
EHS	16-Sep-16	\$5,022.50
WEL	22-Sep-16	\$1,000.00
HCC	09-Sep-16	\$80,000.00
SSA	09-Sep-16	\$27,742.56
DDS	09-Sep-16	\$13,951.00
Payroll Taxes First Quarter 2017		\$0.00
Total		<u><u>\$159,294.35</u></u>