



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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

THOMAS G. SHACK III, ESQ.
COMPTROLLER

February 14, 2017

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 133 of the Acts of 2016, the Office of the Comptroller is submitting the second quarter BFY2017, as of December 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 BFY2017, \$2,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$1,478,287 was spent during the second quarter. In summary:

Total Amount Available FY2017	\$ 2,000,000
Expended in Previous Quarter	(159,294)
Expended in the Second Quarter	<u>(1,478,287)</u>
12/31/2016 Balance	<u>\$ 362,419</u>

As of the date of this letter for FY17, \$148,922 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
Justin Sterritt, Budget Director, House Ways and Means Committee
Catharine Hornby, Assistant Secretary for Budget, Administration and Finance

Settlement and Judgment Payments

Second Quarter BFY2017 Appropriation 1599-3384

Paid on Behalf of	Payment Date	Line Amount
EHS	18-Oct-16	\$186,115.80
DOE	18-Oct-16	\$4,590.00
GOV	18-Oct-16	\$9,120.00
GOV	18-Oct-16	\$62,676.85
POL	18-Oct-16	\$6,124.30
POL	18-Oct-16	\$45.80
POL	18-Oct-16	\$6,875.00
SDS	18-Oct-16	\$34,607.40
NOR	18-Oct-16	\$26,278.33
MRC	28-Oct-16	\$204,342.40
SDE	10-Nov-16	\$20,000.00
MBC	10-Nov-16	\$60,000.00
SUF	20-Dec-16	\$7,863.00
SUF	20-Dec-16	\$1,610.20
SDE	20-Dec-16	\$50,000.00
AGO	20-Dec-16	\$9,300.00
TRC	20-Dec-16	\$25,000.00
TRC	20-Dec-16	\$3,300.00
BHC	07-Oct-16	\$105,000.00
MRC	07-Oct-16	\$376,686.21
DOC	07-Oct-16	\$295.96
DOC	07-Oct-16	\$359.37
DOC	07-Oct-16	\$4,208.86
SSA	07-Oct-16	\$61,958.91
CME	18-Nov-16	\$5,000.00
MSO	18-Nov-16	\$10,000.00
SSA	18-Nov-16	\$5,645.61
SDE	18-Nov-16	\$100,000.00
TRC	18-Nov-16	\$50,000.00
TRC	18-Nov-16	\$6,700.00
DPU	29-Dec-16	\$14,301.36
DOC	29-Dec-16	\$284.30
DOC	29-Dec-16	\$1,131.88
DOC	29-Dec-16	\$1,417.05
DOC	29-Dec-16	\$363.67
DOC	29-Dec-16	\$297.74
DOC	29-Dec-16	\$472.16
DOC	29-Dec-16	\$970.66
DOC	29-Dec-16	\$861.52
DOC	29-Dec-16	\$347.46
DOC	29-Dec-16	\$566.12
Payroll Taxes Second Quarter 2017		\$13,568.70
Total		\$1,478,286.62