



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.  
COMPTROLLER

April 25, 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 third quarter BFY2017, as of March 31, 2017, 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). Supplemental budget c5 s2 was enacted on 3/28/17 for an additional \$6,000,000. A total of \$1,009,513 was spent during the third quarter. In summary:

Total Amount Available FY2017	\$ 8,000,000
Expended in Previous Quarters	(1,637,581)
Expended in the Third Quarter	<u>(1,009,513)</u>
03/31/2017 Balance	<u>\$ 5,352,906</u>

As of the date of this letter for FY17, \$2,095,670.76 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

**FY17 Q3  
Settlement and Judgment Payments  
Appropriation 1599-3384  
Third Quarter BFY2017**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
GOV	03-Feb-17	\$10,493.79
GOV	03-Feb-17	\$350.00
GOV	03-Feb-17	\$20,021.97
POL	03-Feb-17	\$11,000.00
TRC	03-Feb-17	\$78,333.33
DOC	06-Feb-17	\$2,369.08
PLY	31-Mar-17	\$163,915.19
PLY	31-Mar-17	\$146,397.85
SUF	31-Mar-17	\$7,821.19
WEL	31-Mar-17	\$120,000.00
PLY	31-Mar-17	\$231,217.06
TRC	13-Jan-17	156,666.67
DPS	27-Jan-17	56,481.45
DOC	10-Feb-17	280.72
DOC	10-Feb-17	268.95
<b>Payroll Taxes Third Quarter 2017</b>		\$3,896.21
<b>Total</b>		<b><u><u>\$1,009,513.46</u></u></b>