



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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THOMAS G. SHACK III, ESQ.  
COMPTROLLER

July 31, 2017

Honorable Karen E. Spilka, Chair  
Senate Committee on Ways and Means  
State House – Room 212  
Boston, MA 02133

Honorable Jeffrey Sánchez, Chair  
House Committee on Ways and Means  
State House – Room 243  
Boston, MA 02133

Dear Senator Spilka and Representative Sánchez:

As required by Section 2 Chapter 133 of the Acts of 2016, the Office of the Comptroller is submitting the fourth quarter BFY2017, as of June 30, 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 budgets c5 s2 (\$6,000,000) and c20 s2 (\$2,000,000) were enacted for an additional \$8,000,000. A total of \$5,252,755 was spent during the fourth quarter. In summary:

Total Amount Available FY2017	\$10,000,000
Expended in Previous Quarters	(2,647,094)
Expended in the Fourth Quarter	<u>(5,252,755)</u>
06/30/2017 Balance	<u>\$ 2,100,151</u>

As of the date of this letter for FY17, \$43,585 remains in account 1599-3384, which includes a requested transfer of \$300,000 to the Treasury line item 0612-0105.

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 Q4****Settlement and Judgment Payments****Appropriation 1599-3384****Fourth Quarter BFY2017**

<b>Paid on Behalf of</b>	<b>Payment Date</b>	<b>Line Amount</b>
POL	04-Apr-17	\$7,872.40
POL	04-Apr-17	\$8,023.25
POL	04-Apr-17	\$23,406.09
POL	04-Apr-17	\$2,187.50
POL	04-Apr-17	\$8,415.75
EHS	04-Apr-17	\$348,599.14
SUF	04-Apr-17	\$3,225.00
WEL	04-Apr-17	\$15,000.00
DOC	04-Apr-17	\$19,600.00
AGO	04-Apr-17	\$450,000.00
SDP	04-Apr-17	\$100,000.00
DOC	14-Apr-17	\$574.15
GOV	14-Apr-17	\$17,090.88
GOV	14-Apr-17	\$42,562.81
GOV	14-Apr-17	\$24,586.48
DOC	14-Apr-17	\$45,236.86
SDS	14-Apr-17	\$9,500.00
DOC	14-Apr-17	\$4,277.05
DOC	14-Apr-17	\$1,012.50
EHS	14-Apr-17	\$50,000.00
AGO	14-Apr-17	\$200,000.00
DOC	14-Apr-17	\$2,000.00
DOC	14-Apr-17	\$1,500.00
DOC	14-Apr-17	\$1,500.00
DOC	14-Apr-17	\$5,833.00
SDP	14-Apr-17	\$50,000.00
ENV	14-Apr-17	\$15,000.00
DSS	24-Apr-17	\$380,535.00
GOV	24-Apr-17	\$20,110.05
AGO	24-Apr-17	\$4,706.33
WEL	24-Apr-17	\$259.00
POL	24-Apr-17	\$15,000.00
DOC	24-Apr-17	\$3,397.01
EHS	24-Apr-17	\$19,500.00
AGO	24-Apr-17	\$450,000.00
POL	17-May-17	\$50.00
POL	17-May-17	\$2,787.50
POL	18-May-17	\$12,604.64
POL	18-May-17	\$11,197.00
GOV	18-May-17	\$6,650.00
GOV	18-May-17	\$22,288.21
GOV	18-May-17	\$13,575.06
POL	23-May-17	\$30,561.84
AGO	23-May-17	\$78,000.00
TRC	23-May-17	\$5,000.00
RGT	25-May-17	\$1,000.00
EQE	08-Jun-17	\$5,255.47
POL	13-Jun-17	\$1,674.40
POL	13-Jun-17	\$1,306.95
POL	13-Jun-17	\$4,438.67
POL	13-Jun-17	\$29,231.90
POL	13-Jun-17	\$24,234.83

Paid on Behalf of	Payment Date	Line Amount
POL	13-Jun-17	\$1,012.50
DOC	13-Jun-17	\$1,993.10
SDP	13-Jun-17	\$60,000.00
DMR	13-Jun-17	\$100,000.00
DOC	14-Jun-17	\$105,416.79
AGO	21-Jun-17	\$51,000.00
BRC	26-Jun-17	\$5,000.00
AGO	26-Jun-17	\$400,000.00
DOC	29-Jun-17	\$735.42
DOC	29-Jun-17	\$1,522.20
DOC	29-Jun-17	\$250.00
DOC	29-Jun-17	\$150.00
DOC	29-Jun-17	\$15,000.00
DOC	29-Jun-17	\$5,000.00
SDH	29-Jun-17	\$13,462.00
PLY	30-Jun-17	\$166,801.91
DMR	04-Apr-17	\$5,000.00
DOC	04-Apr-17	\$273.00
DOC	04-Apr-17	\$1,424.12
NAC	04-Apr-17	\$57,861.21
DOC	04-Apr-17	\$336.10
CCC	04-Apr-17	\$90,000.00
DOC	04-Apr-17	\$431.46
SDC	04-Apr-17	\$789.39
DOC	04-Apr-17	\$308.06
TRC	04-Apr-17	\$52,058.78
DOC	04-Apr-17	\$1,570.79
DMR	04-Apr-17	\$3,500.00
DOC	04-Apr-17	\$974.72
VET	04-Apr-17	\$117,874.35
ENV	04-Apr-17	\$27,027.38
DOC	04-Apr-17	\$869.72
GCC	04-Apr-17	\$10,000.00
DMH	04-Apr-17	\$19,000.00
EHS	04-Apr-17	\$18,500.00
EPS	04-Apr-17	\$279,817.20
DOC	04-Apr-17	\$26,667.00
DOC	04-Apr-17	\$246.10
DOC	04-Apr-17	\$1,224.76
SDS	04-Apr-17	\$101,294.74
DOC	18-Apr-17	\$628.32
DOC	18-Apr-17	\$353.27
EOL	02-May-17	\$142,987.09
EOL	02-May-17	\$307,449.87
BHC	02-May-17	\$11,592.00
CHE	02-May-17	\$66,710.58
EQE	16-May-17	\$7,458.27
EQE	16-May-17	\$43,575.17
ITD	16-May-17	\$9,000.00
TRC	30-May-17	\$20,000.00
DYS	27-Jun-17	\$10,000.00
DOC	27-Jun-17	\$49,107.08
DOC	27-Jun-17	\$10,000.00
DYS	27-Jun-17	\$8,063.29
SDS	27-Jun-17	\$200,000.00
<b>Payroll Taxes Fourth Quarter 2017</b>		\$21,070.61
<b>Total</b>		<b>\$5,252,755.07</b>