



# Commonwealth of Massachusetts

## OFFICE OF THE COMPTROLLER

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

THOMAS G. SHACK III, ESQ.  
COMPTROLLER

October 21, 2015

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 Chairwoman Spilka and Chairman Dempsey:

As required by Section 2 Chapter 165 of the Acts of 2014 and Section 2 Chapter 46 of the Acts of 2015, the Office of the Comptroller is submitting these accounts payable BFY2015 and first quarter BFY2016, as of September 30, 2015, 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 BFY2015, from 1599-3384, was \$152,359 and the total spent during the first quarter of BFY2016 was \$1,584,906.

In summary:

In BFY2015, \$10,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$9,999,491 was spent through the accounts payable period of BFY2015.

Total Amount Available FY2015	\$ 10,000,000
Expended in Previous Quarters	(9,847,132)
Expended in the Accounts Payable Period	<u>(152,359)</u>
9/30/2015 Balance	<u>\$ 509</u>

In BFY2016, \$2,000,000 was appropriated to the settlement and judgment account (1599-3384). A total of \$1,584,906 was spent during the first quarter.

Total Amount Available FY2016	\$ 2,000,000
Expended in the First Quarter	<u>(1,584,906)</u>
9/30/2015 Balance	<u>\$ 415,094</u>

As of the date of this letter for FY16 \$317,436.85 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

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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