

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth in this section and to include a full statement comparing such receipts with projected receipts in the annual report for such fiscal year pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Non-Tax Revenue: Department Summary

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Judiciary					
Supreme Judicial Court	\$0	\$2,132,723	\$0	\$2,132,723	\$0
Committee for Public Counsel	\$0	\$3,425,000	\$0	\$3,425,000	\$0
Appeals Court	\$0	\$293,500	\$0	\$293,500	\$0
Trial Court	\$0	\$61,191,183	\$0	\$61,191,183	\$0
TOTAL:	\$0	\$67,042,406	\$0	\$67,042,406	\$0
District Attorneys					
Middlesex District Attorney	\$0	\$0	\$0	\$0	\$0
Plymouth District Attorney	\$0	\$1,000	\$0	\$1,000	\$0
Worcester District Attorney	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$1,000	\$0	\$1,000	\$0
Governor					
Office of the Governor	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$0
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$280,116,269	\$0	\$279,607,619	\$531,000
TOTAL:	\$0	\$280,116,269	\$0	\$279,607,619	\$531,000
Treasurer and Receiver General					
Office of the Treasurer	\$0	\$707,555,236	\$402,650,309	\$1,089,855,545	\$55,004,312
Massachusetts Cultural Council	\$0	\$16,000	\$0	\$16,000	\$0
Massachusetts Teachers' Retirement Board	\$0	\$40,000,000	\$0	\$40,000,000	\$0
State Lottery Commission	\$0	\$31,200	\$1,552,419,651	\$1,552,450,851	\$0
TOTAL:	\$0	\$747,602,436	\$1,955,069,960	\$2,682,322,396	\$55,004,312
Attorney General					
Office of the Attorney General	\$4,426,908	\$50,791,924	\$0	\$48,000,000	\$7,218,832
TOTAL:	\$4,426,908	\$50,791,924	\$0	\$48,000,000	\$7,218,832
State Ethics Commission					
State Ethics Commission	\$0	\$75,000	\$0	\$75,000	\$0
TOTAL:	\$0	\$75,000	\$0	\$75,000	\$0
Inspector General					
Office of the Inspector General	\$0	\$1,475,710	\$0	\$100,000	\$1,375,710
TOTAL:	\$0	\$1,475,710	\$0	\$100,000	\$1,375,710

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<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Office of Campaign and Political Finance					
Office of Campaign and Political Finance	\$0	\$54,500	\$0	\$54,500	\$0
TOTAL:	\$0	\$54,500	\$0	\$54,500	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$2,500,000	\$410,000	\$0	\$0	\$2,910,000
TOTAL:	\$2,500,000	\$410,000	\$0	\$0	\$2,910,000
Office of the State Comptroller					
Office of the State Comptroller	\$0	\$6,064,541	\$1,207,699,911	\$1,213,764,452	\$146,476,313
TOTAL:	\$0	\$6,064,541	\$1,207,699,911	\$1,213,764,452	\$146,476,313
Massachusetts Gaming Commission					
Massachusetts Gaming Commission	\$0	\$0	\$403,280,000	\$403,280,000	\$0
TOTAL:	\$0	\$0	\$403,280,000	\$403,280,000	\$0
Cannabis Control Commission					
Cannabis Control Commission	\$0	\$21,554,334	\$0	\$21,554,334	\$0
TOTAL:	\$0	\$21,554,334	\$0	\$21,554,334	\$0
Executive Office for Administration and Finance					
Secretary of Administration and Finance	\$0	\$1,150,000	\$50,000,000	\$51,150,000	\$27,084,188
Division of Capital Asset Management & Maintenance	\$0	\$4,570,073	\$11,295,016	\$4,570,073	\$40,725,394
Civil Service Commission	\$0	\$12,500	\$0	\$12,500	\$0
Group Insurance Commission	\$0	\$1,031,322,965	\$390,547,281	\$1,419,673,500	\$2,196,746
Division of Administrative Law Appeals	\$0	\$70,000	\$0	\$0	\$70,000
Department of Revenue	\$59,694,521	\$203,599,915	\$0	\$228,588,232	\$34,706,204
Appellate Tax Board	\$0	\$2,985,306	\$0	\$2,585,306	\$400,000
Human Resources Division	\$0	\$1,110,000	\$0	\$1,110,000	\$75,296,041
Operational Services Division	\$0	\$28,737,479	\$0	\$10,768,158	\$37,101,416
TOTAL:	\$59,694,521	\$1,273,558,238	\$451,842,297	\$1,718,457,769	\$217,579,989
Executive Office of Technology Services and Security					
Executive Office of Technology Services and Security	\$0	\$2,733,931	\$0	\$0	\$174,538,497
TOTAL:	\$0	\$2,733,931	\$0	\$0	\$174,538,497
Executive Office of Energy and Environmental Affairs					
Executive Office of Energy & Environmental Affairs	\$25,000	\$4,930,000	\$0	\$4,385,000	\$7,070,000
Department of Public Utilities	\$0	\$51,464,872	\$0	\$51,464,872	\$0
Department of Environmental Protection	\$0	\$34,558,326	\$0	\$28,519,703	\$6,038,623
Department of Fish and Game	\$8,420,000	\$13,603,789	\$1,450,000	\$22,930,800	\$542,989
Department of Agricultural Resources	\$0	\$6,846,325	\$0	\$6,846,325	\$0
Department of Conservation and Recreation	\$0	\$27,221,974	\$0	\$27,221,974	\$0
Department of Energy Resources	\$0	\$9,842,281	\$0	\$9,842,281	\$0
TOTAL:	\$8,445,000	\$148,467,567	\$1,450,000	\$151,210,955	\$13,651,612

Non-Tax Revenue: Department Summary

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Executive Office of Health and Human Services					
Department of Veterans' Services	\$0	\$760,000	\$0	\$0	\$5,760,000
Secretary of Health and Human Services	\$11,283,065,203	\$2,148,919,038	\$20,500,000	\$13,147,484,241	\$414,874,365
Mass Commission for the Blind	\$4,586,367	\$18,500	\$0	\$4,604,867	\$0
Massachusetts Rehabilitation Commission	\$6,835,000	\$30,000	\$0	\$6,865,000	\$0
Mass Commission for the Deaf	\$243,936	\$3,500	\$0	\$247,436	\$6,450,000
Chelsea Soldiers' Home	\$14,324,870	\$1,607,316	\$0	\$15,932,186	\$0
Holyoke Soldiers' Home	\$7,374,885	\$1,518,702	\$0	\$8,019,390	\$874,197
Department of Youth Services	\$10,015,284	\$130,000	\$0	\$10,145,284	\$0
Department of Transitional Assistance	\$496,956,058	\$951,000	\$15,000,000	\$512,907,058	\$0
Department of Public Health	\$172,001,427	\$105,423,557	\$1,000,000	\$143,305,793	\$204,850,115
Department of Children and Families	\$311,101,418	\$2,658,000	\$700,000	\$307,538,817	\$6,920,601
Department of Mental Health	\$140,111,899	\$31,522,010	\$0	\$171,508,909	\$125,000
Department of Developmental Services	\$1,126,678,230	\$4,259,396	\$0	\$1,130,937,626	\$0
Department of Elder Affairs	\$134,365,954	\$1,308,200	\$0	\$135,674,154	\$0
TOTAL:	\$13,707,660,531	\$2,299,109,219	\$37,200,000	\$15,595,170,761	\$639,854,278
Health Policy Commission					
Health Policy Commission	\$0	\$11,366,000	\$0	\$11,366,000	\$0
TOTAL:	\$0	\$11,366,000	\$0	\$11,366,000	\$0
Center for Health Information and Analysis					
Center for Health Information and Analysis	\$0	\$38,639,248	\$0	\$38,639,248	\$0
TOTAL:	\$0	\$38,639,248	\$0	\$38,639,248	\$0
Board of Library Commissioners					
Board of Library Commissioners	\$0	\$3,700	\$0	\$3,700	\$0
TOTAL:	\$0	\$3,700	\$0	\$3,700	\$0
Executive Office of Housing and Economic Development					
Department of Housing & Community Development	\$0	\$5,499,815	\$0	\$2,006,231	\$3,493,584
Executive Office of Housing and Economic Development	\$0	\$0	\$0	\$0	\$6,846,468
Office of Consumer Affairs and Business Regulation	\$0	\$1,802,885	\$0	\$994,984	\$807,901
Division of Banks	\$0	\$46,190,813	\$0	\$43,390,813	\$2,800,000
Division of Insurance	\$0	\$149,651,836	\$0	\$149,651,836	\$0
Division of Professional Licensure	\$0	\$47,998,078	\$0	\$26,161,772	\$21,836,306
Division of Standards	\$0	\$3,283,872	\$0	\$2,380,704	\$903,168
Department of Telecommunications and Cable	\$0	\$5,343,669	\$0	\$5,343,669	\$0
TOTAL:	\$0	\$259,770,968	\$0	\$229,930,009	\$36,687,427
Executive Office of Labor and Workforce Development					
Labor and Workforce Development	\$0	\$2,426,302	\$22,660,526	\$24,645,710	\$441,118
TOTAL:	\$0	\$2,426,302	\$22,660,526	\$24,645,710	\$441,118

Non-Tax Revenue: Department Summary

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Executive Office of Education					
Department of Early Education and Care	\$280,361,722	\$781,992	\$0	\$280,623,714	\$520,000
Department of Elementary and Secondary Education	\$0	\$6,839,341	\$0	\$4,226,903	\$2,612,438
Department of Higher Education	\$0	\$6,239,453	\$0	\$6,239,453	\$0
Executive Office of Education	\$0	\$0	\$0	\$0	\$3,000,000
University of Massachusetts	\$0	\$197,500,000	\$0	\$197,500,000	\$0
Bridgewater State College	\$0	\$5,200	\$0	\$5,200	\$0
Fitchburg State College	\$0	\$550,000	\$0	\$550,000	\$0
Framingham State College	\$0	\$168,300	\$0	\$168,300	\$0
Massachusetts College of Liberal Arts	\$0	\$125,000	\$0	\$125,000	\$0
Salem State College	\$0	\$912,500	\$0	\$912,500	\$0
Westfield State College	\$0	\$541,440	\$0	\$541,440	\$0
Worcester State College	\$0	\$425,000	\$0	\$425,000	\$0
Berkshire Community College	\$0	\$157,500	\$0	\$157,500	\$0
Bristol Community College	\$0	\$380,191	\$0	\$380,191	\$0
Cape Cod Community College	\$0	\$267,868	\$0	\$267,868	\$0
Greenfield Community College	\$0	\$99,000	\$0	\$99,000	\$0
Holyoke Community College	\$0	\$574,000	\$0	\$574,000	\$0
Mass Bay Community College	\$0	\$530,000	\$0	\$530,000	\$0
Massasoit Community College	\$0	\$575,000	\$0	\$575,000	\$0
Middlesex Community College	\$0	\$250,000	\$0	\$250,000	\$0
Mount Wachusett Community College	\$0	\$190,000	\$0	\$190,000	\$0
Northern Essex Community College	\$0	\$240,000	\$0	\$240,000	\$0
North Shore Community College	\$0	\$32,000	\$0	\$32,000	\$0
Quinsigamond Community College	\$0	\$94,422	\$0	\$94,422	\$0
Springfield Technical Community College	\$0	\$390,000	\$0	\$390,000	\$0
Roxbury Community College	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Bunker Hill Community College	\$0	\$150,000	\$0	\$150,000	\$0
TOTAL:	\$280,361,722	\$220,518,207	\$0	\$495,247,491	\$8,632,438
Executive Office of Public Safety and Security					
Executive Office of Public Safety and Security	\$0	\$2,100,000	\$0	\$2,100,000	\$11,464,504
Office of the Chief Medical Examiner	\$0	\$6,888,617	\$0	\$0	\$6,888,617
Criminal History Systems Board	\$0	\$16,819,541	\$0	\$12,819,541	\$4,000,000
Department of State Police	\$1,935,922	\$93,783,000	\$0	\$2,763,000	\$142,461,210
Municipal Police Training Council	\$0	\$2,800,000	\$0	\$0	\$2,800,000
Department of Fire Services	\$0	\$56,483,708	\$0	\$54,175,298	\$2,308,410
Military Division	\$0	\$1,900,000	\$0	\$0	\$2,000,000
Emergency Management Agency	\$250,000,000	\$0	\$0	\$250,000,000	\$0
Department of Corrections	\$1,500,000	\$8,700,000	\$4,000,000	\$0	\$28,850,000
Parole Board	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$253,435,922	\$189,474,866	\$4,000,000	\$321,857,839	\$200,772,741
Sheriffs					
Hampden Sheriff's Office	\$850,000	\$3,681,252	\$0	\$900,000	\$3,631,252
Worcester Sheriff's Office	\$36,000	\$750	\$0	\$36,750	\$0

Non-Tax Revenue: Department Summary

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Middlesex Sheriff's Office	\$16,400	\$193,340	\$0	\$34,740	\$175,000
Hampshire Sheriff's Office	\$28,900	\$6,800	\$0	\$35,700	\$0
Berkshire Sheriff's Office	\$4,000	\$1,910,000	\$0	\$14,000	\$1,900,000
Franklin Sheriff's Office	\$86,200	\$7,000	\$0	\$93,200	\$0
Essex Sheriff's Office	\$43,000	\$1,855,856	\$0	\$48,856	\$1,850,000
Barnstable Sheriff's Office	\$0	\$1,502,970	\$0	\$2,970	\$1,500,000
Bristol Sheriff's Office	\$0	\$75,000	\$0	\$75,000	\$0
Dukes Sheriff's Office	\$0	\$319,585	\$0	\$19,585	\$300,000
Norfolk Sheriff's Office	\$720,000	\$215,430	\$0	\$720,000	\$215,430
Plymouth Sheriff's Office	\$8,240,000	\$300,000	\$0	\$8,240,000	\$300,000
Suffolk Sheriff's Office	\$0	\$2,000,000	\$0	\$200,000	\$1,800,000
TOTAL:	\$10,024,500	\$12,067,983	\$0	\$10,420,801	\$11,671,682
Massachusetts Department of Transportation					
Massachusetts Department of Transportation	\$0	\$659,421,409	\$61,800,000	\$721,221,409	\$0
TOTAL:	\$0	\$659,421,409	\$61,800,000	\$721,221,409	\$0
Total Non-Tax Revenue:	\$14,326,549,104	\$6,292,745,758	\$4,145,002,694	\$24,033,973,399	\$1,517,345,949