

**Non-Budgeted Special Revenue Funds**  
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances  
Fiscal Year Ended June 30, 2016  
(Amounts in thousands)

	Non-Budgeted Other Funds							
	Dam and Seawall Repair or Removal	Department of Telecommunication and Energy Trust	Fingerprint-Based Background Check Trust	Liability Management and Reduction	Medical Marijuana Trust	Essex Regional Emergency Communication Center	Dockside Testing Trust	Civil Monetary Penalty (CMP)
<b>REVENUES AND OTHER FINANCING SOURCES</b>								
Revenues:								
Taxes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Assessments	—	4,200	—	—	—	—	—	—
Federal grants and reimbursements	—	—	—	—	—	—	—	—
Departmental	—	—	6,343	2,018	7,227	—	181	1,782
Miscellaneous	281	2	—	5	—	669	—	—
Total revenues	<u>281</u>	<u>4,202</u>	<u>6,343</u>	<u>2,023</u>	<u>7,227</u>	<u>669</u>	<u>181</u>	<u>1,782</u>
Other financing sources:								
Operating transfers in	—	—	—	—	—	—	—	—
Health safety net trust transfer	—	—	—	—	—	—	—	—
Medical assistance transfer	—	—	—	—	—	—	—	—
Delivery system transformation initiatives trust transfer	—	—	—	—	—	—	—	—
Total other financing sources	—	—	—	—	—	—	—	—
Total revenues and other financing sources	<u>281</u>	<u>4,202</u>	<u>6,343</u>	<u>2,023</u>	<u>7,227</u>	<u>669</u>	<u>181</u>	<u>1,782</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>								
Expenditures:								
Judiciary	—	—	—	—	—	—	—	—
Inspector General	—	—	—	—	—	—	—	—
Governor and Lieutenant Governor	—	—	—	—	—	—	—	—
Secretary of the Commonwealth	—	—	—	—	—	—	—	—
Treasurer and Receiver-General	—	—	—	—	—	—	—	—
Attorney General	—	—	—	60	—	—	—	—
District Attorney	—	—	—	—	—	—	—	—
Office of Campaign and Political Finance	—	—	—	—	—	—	—	—
Sheriff's Departments	—	—	—	—	—	578	—	—
Disabled Persons Protection Commission	—	—	—	—	—	—	—	—
Board of Library Commissioners	—	—	—	—	—	—	—	—
Massachusetts Gaming Commission	—	—	—	—	—	—	—	—
Comptroller	—	—	—	2,381	—	—	—	—
Administration and Finance	—	—	—	—	—	—	—	—
Energy and Environmental Affairs	6,895	2,947	—	—	—	—	—	—
Health and Human Services	—	—	—	—	1,958	—	61	385
Massachusetts Department of Transportation	—	—	—	—	—	—	—	—
Executive Office of Education	—	—	—	—	—	—	—	—
Center for Health Information and Analysis	—	—	—	—	—	—	—	—
Public Safety and Security	—	—	4,004	—	—	—	—	—
Housing and Economic Development	—	—	—	—	—	—	—	—
Labor and Workforce Development	—	—	—	—	—	—	—	—
Debt service:								
Principal retirement	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	—
Total expenditures	<u>6,895</u>	<u>2,947</u>	<u>4,004</u>	<u>2,441</u>	<u>1,958</u>	<u>578</u>	<u>61</u>	<u>385</u>
Other financing uses:								
Fringe benefit cost assessment	—	749	151	24	209	—	15	—
Lottery operating reimbursements	—	—	—	—	—	—	—	—
Lottery distributions	—	—	—	—	—	—	—	—
Operating transfers out	—	168	398	—	65	20	5	—
Stabilization transfer	—	—	—	—	—	—	—	—
Commonwealth care trust transfer	—	—	—	—	—	—	—	—
Health safety net trust transfer	—	—	—	—	—	—	—	—
Federal reimbursement transfer out	—	—	—	—	—	—	—	—
Total other financing uses	<u>—</u>	<u>917</u>	<u>549</u>	<u>24</u>	<u>274</u>	<u>20</u>	<u>20</u>	<u>—</u>
Total expenditures and other financing uses	<u>6,895</u>	<u>3,864</u>	<u>4,553</u>	<u>2,465</u>	<u>2,232</u>	<u>598</u>	<u>81</u>	<u>385</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(6,614)	338	1,790	(442)	4,995	71	100	1,397
Fund balances (deficits) at beginning of year (restated)	17,465	2,858	3,277	2,318	—	36	284	3,555
Fund balances (deficits) at end of year	<u>\$ 10,851</u>	<u>\$ 3,196</u>	<u>\$ 5,067</u>	<u>\$ 1,876</u>	<u>\$ 4,995</u>	<u>\$ 107</u>	<u>\$ 384</u>	<u>\$ 4,952</u>

See accountants' review report