

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 | \$2,117,276 | \$0 | \$2,117,276 | \$0 |
| Committee for Public Counsel | \$0 | \$3,525,000 | \$0 | \$3,525,000 | \$0 |
| Appeals Court | \$0 | \$268,752 | \$0 | \$268,752 | \$0 |
| Trial Court | \$0 | \$54,357,460 | \$0 | \$54,357,460 | \$0 |
| TOTAL: | \$0 | \$60,268,488 | \$0 | \$60,268,488 | \$0 |
| District Attorneys | | | | | |
| Middlesex District Attorney | \$0 | \$422 | \$0 | \$422 | \$0 |
| Plymouth District Attorney | \$0 | \$2,000 | \$0 | \$2,000 | \$0 |
| Worcester District Attorney | \$0 | \$1,500 | \$0 | \$1,500 | \$0 |
| TOTAL: | \$0 | \$3,922 | \$0 | \$3,922 | \$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 | \$284,255,436 | \$0 | \$284,240,436 | \$31,000 |
| TOTAL: | \$0 | \$284,255,436 | \$0 | \$284,240,436 | \$31,000 |
| Treasurer and Receiver General | | | | | |
| Office of the Treasurer | \$0 | \$709,121,906 | \$398,860,209 | \$1,057,734,115 | \$84,902,311 |
| 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 | \$1,211,206,020 | \$1,211,237,220 | \$0 |
| TOTAL: | \$0 | \$749,169,106 | \$1,610,066,229 | \$2,308,987,335 | \$84,902,311 |
| Attorney General | | | | | |
| Office of the Attorney General | \$4,426,908 | \$50,302,989 | \$0 | \$48,000,000 | \$6,729,897 |
| TOTAL: | \$4,426,908 | \$50,302,989 | \$0 | \$48,000,000 | \$6,729,897 |
| 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 | \$1,175,000 | \$0 | \$0 | \$1,175,000 |

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> |
|-----------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <i>TOTAL:</i> | \$0 | \$1,175,000 | \$0 | \$0 | \$1,175,000 |

Office of Campaign and Political Finance

| | | | | | |
|--|-----|----------|-----|----------|-----|
| Office of Campaign and Political Finance | \$0 | \$54,500 | \$0 | \$54,500 | \$0 |
| <i>TOTAL:</i> | \$0 | \$54,500 | \$0 | \$54,500 | \$0 |

Massachusetts Commission Against Discrimination

| | | | | | |
|---|-------------|-----------|-----|----------|-------------|
| Massachusetts Commission Against Discrimination | \$2,512,350 | \$410,500 | \$0 | \$12,850 | \$2,910,000 |
| <i>TOTAL:</i> | \$2,512,350 | \$410,500 | \$0 | \$12,850 | \$2,910,000 |

Office of the State Comptroller

| | | | | | |
|---------------------------------|-----|-------------|-----------------|-----------------|---------------|
| Office of the State Comptroller | \$0 | \$5,836,717 | \$1,501,612,727 | \$1,507,449,444 | \$126,476,313 |
| <i>TOTAL:</i> | \$0 | \$5,836,717 | \$1,501,612,727 | \$1,507,449,444 | \$126,476,313 |

Massachusetts Gaming Commission

| | | | | | |
|---------------------------------|-----|-----|---------------|---------------|-----|
| Massachusetts Gaming Commission | \$0 | \$0 | \$259,081,000 | \$259,081,000 | \$0 |
| <i>TOTAL:</i> | \$0 | \$0 | \$259,081,000 | \$259,081,000 | \$0 |

Cannabis Control Commission

| | | | | | |
|-----------------------------|-----|--------------|-----|--------------|-----|
| Cannabis Control Commission | \$0 | \$28,796,525 | \$0 | \$28,796,525 | \$0 |
| <i>TOTAL:</i> | \$0 | \$28,796,525 | \$0 | \$28,796,525 | \$0 |

Executive Office for Administration and Finance

| | | | | | |
|--|--------------|-----------------|---------------|-----------------|---------------|
| Secretary of Administration and Finance | \$0 | \$2,300,000 | \$25,000,000 | \$27,300,000 | \$27,084,188 |
| Division of Capital Asset Management & Maintenance | \$0 | \$4,513,373 | \$11,285,016 | \$4,513,373 | \$39,524,965 |
| Civil Service Commission | \$0 | \$12,500 | \$0 | \$12,500 | \$0 |
| Group Insurance Commission | \$0 | \$1,137,933,789 | \$396,832,360 | \$1,532,569,398 | \$2,196,751 |
| Division of Administrative Law Appeals | \$0 | \$70,000 | \$0 | \$0 | \$70,000 |
| Department of Revenue | \$56,184,754 | \$203,849,041 | \$0 | \$225,464,290 | \$34,569,505 |
| Appellate Tax Board | \$0 | \$1,793,398 | \$0 | \$1,393,398 | \$400,000 |
| Human Resources Division | \$0 | \$2,511,299 | \$0 | \$2,511,299 | \$74,967,018 |
| Operational Services Division | \$0 | \$25,642,585 | \$0 | \$10,299,877 | \$34,390,482 |
| <i>TOTAL:</i> | \$56,184,754 | \$1,378,625,985 | \$433,117,376 | \$1,804,064,135 | \$213,202,909 |

Executive Office of Technology Services and Security

| | | | | | |
|--|-----|-------------|-----|-----|---------------|
| Executive Office of Technology Services and Security | \$0 | \$2,733,931 | \$0 | \$0 | \$164,962,601 |
| <i>TOTAL:</i> | \$0 | \$2,733,931 | \$0 | \$0 | \$164,962,601 |

Executive Office of Energy and Environmental Affairs

| | | | | | |
|--|-----|--------------|-----|--------------|-------------|
| Executive Office of Energy & Environmental Affairs | \$0 | \$4,955,000 | \$0 | \$4,385,000 | \$5,320,000 |
| Department of Public Utilities | \$0 | \$49,667,667 | \$0 | \$49,667,667 | \$0 |
| Department of Environmental Protection | \$0 | \$34,663,135 | \$0 | \$28,624,512 | \$6,038,623 |

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> |
|---|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| Department of Fish and Game | \$8,600,000 | \$13,071,639 | \$1,530,000 | \$22,658,650 | \$542,989 |
| Department of Agricultural Resources | \$0 | \$6,816,720 | \$0 | \$6,816,720 | \$0 |
| Department of Conservation and Recreation | \$0 | \$25,828,575 | \$0 | \$25,828,575 | \$0 |
| Department of Energy Resources | \$0 | \$14,989,873 | \$0 | \$14,989,873 | \$0 |
| TOTAL: | \$8,600,000 | \$149,992,609 | \$1,530,000 | \$152,970,997 | \$11,901,612 |

Executive Office of Health and Human Services

| | | | | | |
|---|-------------------------|------------------------|---------------------|-------------------------|----------------------|
| Department of Veterans' Services | \$0 | \$831,400 | \$0 | \$71,400 | \$5,760,000 |
| Secretary of Health and Human Services | \$10,984,631,125 | \$2,032,536,272 | \$70,500,000 | \$12,782,667,397 | \$403,102,767 |
| Mass Commission for the Blind | \$4,545,620 | \$7,500 | \$0 | \$4,553,120 | \$0 |
| Massachusetts Rehabilitation Commission | \$7,834,928 | \$30,000 | \$0 | \$7,864,928 | \$0 |
| Mass Commission for the Deaf | \$206,317 | \$3,500 | \$0 | \$209,817 | \$6,450,000 |
| Chelsea Soldiers' Home | \$8,406,154 | \$2,094,707 | \$0 | \$9,900,861 | \$600,000 |
| Holyoke Soldiers' Home | \$5,342,034 | \$1,333,062 | \$0 | \$5,400,898 | \$1,274,198 |
| Department of Youth Services | \$7,193,063 | \$130,000 | \$0 | \$7,323,063 | \$0 |
| Department of Transitional Assistance | \$462,850,018 | \$978,185 | \$15,000,000 | \$478,828,203 | \$0 |
| Department of Public Health | \$174,400,159 | \$95,941,812 | \$1,000,000 | \$143,144,976 | \$193,623,627 |
| Department of Children and Families | \$282,505,357 | \$8,558,000 | \$700,000 | \$285,020,449 | \$6,742,908 |
| Department of Mental Health | \$127,020,846 | \$23,961,408 | \$0 | \$150,857,254 | \$125,000 |
| Department of Developmental Services | \$943,190,698 | \$4,053,108 | \$0 | \$947,243,806 | \$0 |
| Department of Elder Affairs | \$148,996,195 | \$1,296,300 | \$0 | \$150,292,495 | \$0 |
| TOTAL: | \$13,157,122,514 | \$2,171,755,254 | \$87,200,000 | \$14,973,378,667 | \$617,678,500 |

Health Policy Commission

| | | | | | |
|--------------------------|------------|---------------------|------------|---------------------|------------|
| Health Policy Commission | \$0 | \$11,016,810 | \$0 | \$11,016,810 | \$0 |
| TOTAL: | \$0 | \$11,016,810 | \$0 | \$11,016,810 | \$0 |

Center for Health Information and Analysis

| | | | | | |
|--|------------|---------------------|------------|---------------------|------------|
| Center for Health Information and Analysis | \$0 | \$39,041,178 | \$0 | \$39,041,178 | \$0 |
| TOTAL: | \$0 | \$39,041,178 | \$0 | \$39,041,178 | \$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 | \$3,708,439 | \$0 | \$709,859 | \$2,998,580 |
| Executive Office of Housing and Economic Development | \$0 | \$0 | \$0 | \$0 | \$6,846,469 |
| Office of Consumer Affairs and Business Regulation | \$0 | \$2,160,000 | \$0 | \$1,490,000 | \$670,000 |
| Division of Banks | \$0 | \$41,536,120 | \$0 | \$38,486,120 | \$3,050,000 |
| Division of Insurance | \$0 | \$125,741,778 | \$0 | \$125,741,778 | \$0 |
| Division of Professional Licensure | \$0 | \$47,878,894 | \$0 | \$30,078,550 | \$17,800,344 |
| Division of Standards | \$0 | \$2,983,192 | \$0 | \$2,172,899 | \$810,293 |

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> |
|--|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| Department of Telecommunications and Cable | \$0 | \$5,259,949 | \$0 | \$5,259,949 | \$0 |
| TOTAL: | \$0 | \$229,268,372 | \$0 | \$203,939,155 | \$32,175,686 |

Executive Office of Labor and Workforce Development

| | | | | | |
|---------------------------------|------------|--------------------|---------------------|---------------------|------------------|
| Labor and Workforce Development | \$0 | \$1,835,218 | \$19,834,322 | \$21,233,773 | \$435,767 |
| TOTAL: | \$0 | \$1,835,218 | \$19,834,322 | \$21,233,773 | \$435,767 |

Executive Office of Education

| | | | | | |
|--|----------------------|----------------------|------------|----------------------|--------------------|
| Department of Early Education and Care | \$273,732,368 | \$395,944 | \$0 | \$273,808,312 | \$320,000 |
| Department of Elementary and Secondary Education | \$0 | \$6,950,457 | \$0 | \$4,550,457 | \$2,400,000 |
| Department of Higher Education | \$0 | \$5,645,000 | \$0 | \$5,645,000 | \$0 |
| Executive Office of Education | \$0 | \$0 | \$0 | \$0 | \$1,860,363 |
| University of Massachusetts | \$0 | \$112,500,000 | \$0 | \$112,500,000 | \$0 |
| Bridgewater State College | \$0 | \$50,000 | \$0 | \$50,000 | \$0 |
| Fitchburg State College | \$0 | \$647,608 | \$0 | \$647,608 | \$0 |
| Framingham State College | \$0 | \$153,000 | \$0 | \$153,000 | \$0 |
| Massachusetts College of Liberal Arts | \$0 | \$180,000 | \$0 | \$180,000 | \$0 |
| Salem State College | \$0 | \$1,012,378 | \$0 | \$1,012,378 | \$0 |
| Westfield State College | \$0 | \$125,000 | \$0 | \$125,000 | \$0 |
| Worcester State College | \$0 | \$450,000 | \$0 | \$450,000 | \$0 |
| Berkshire Community College | \$0 | \$150,000 | \$0 | \$150,000 | \$0 |
| Bristol Community College | \$0 | \$410,000 | \$0 | \$410,000 | \$0 |
| Cape Cod Community College | \$0 | \$304,821 | \$0 | \$304,821 | \$0 |
| Greenfield Community College | \$0 | \$100,000 | \$0 | \$100,000 | \$0 |
| Holyoke Community College | \$0 | \$419,765 | \$0 | \$419,765 | \$0 |
| Mass Bay Community College | \$0 | \$326,150 | \$0 | \$326,150 | \$0 |
| Massasoit Community College | \$0 | \$610,000 | \$0 | \$610,000 | \$0 |
| Middlesex Community College | \$0 | \$228,219 | \$0 | \$228,219 | \$0 |
| Mount Wachusett Community College | \$0 | \$320,000 | \$0 | \$320,000 | \$0 |
| Northern Essex Community College | \$0 | \$263,155 | \$0 | \$263,155 | \$0 |
| North Shore Community College | \$0 | \$31,087 | \$0 | \$31,087 | \$0 |
| Quinsigamond Community College | \$0 | \$181,877 | \$0 | \$181,877 | \$0 |
| Springfield Technical Community College | \$0 | \$344,352 | \$0 | \$344,352 | \$0 |
| Roxbury Community College | \$0 | \$529,843 | \$0 | \$0 | \$529,843 |
| Bunker Hill Community College | \$0 | \$150,000 | \$0 | \$150,000 | \$0 |
| TOTAL: | \$273,732,368 | \$132,478,656 | \$0 | \$402,961,181 | \$5,110,206 |

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 | \$7,381,937 | \$0 | \$1,008,108 | \$6,373,829 |
| Criminal History Systems Board | \$0 | \$16,819,541 | \$0 | \$12,819,541 | \$4,000,000 |
| Department of State Police | \$1,935,922 | \$89,783,000 | \$0 | \$2,763,000 | \$138,461,210 |
| Municipal Police Training Council | \$0 | \$2,301,000 | \$0 | \$501,000 | \$1,800,000 |
| Department of Fire Services | \$0 | \$51,431,498 | \$0 | \$49,123,088 | \$2,308,410 |

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> |
|-----------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| Military Division | \$0 | \$1,900,000 | \$0 | \$0 | \$2,000,000 |
| Emergency Management Agency | \$200,000,000 | \$0 | \$0 | \$200,000,000 | \$0 |
| Department of Corrections | \$1,529,369 | \$8,825,100 | \$4,056,717 | \$211,186 | \$28,850,000 |
| Parole Board | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL: | \$203,465,291 | \$180,542,076 | \$4,056,717 | \$268,525,923 | \$195,257,953 |

Sheriffs

| | | | | | |
|-----------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Hampden Sheriff's Office | \$775,000 | \$3,681,252 | \$0 | \$825,000 | \$3,631,252 |
| Worcester Sheriff's Office | \$36,000 | \$3,500 | \$0 | \$39,500 | \$0 |
| Middlesex Sheriff's Office | \$16,400 | \$193,340 | \$0 | \$34,740 | \$175,000 |
| Hampshire Sheriff's Office | \$106,000 | \$10,800 | \$0 | \$116,800 | \$0 |
| Berkshire Sheriff's Office | \$4,000 | \$1,910,000 | \$0 | \$14,000 | \$1,900,000 |
| Franklin Sheriff's Office | \$2,350 | \$6,246 | \$0 | \$8,596 | \$0 |
| Essex Sheriff's Office | \$22,863 | \$1,851,938 | \$0 | \$24,801 | \$1,850,000 |
| Barnstable Sheriff's Office | \$0 | \$1,502,970 | \$0 | \$2,970 | \$1,500,000 |
| Bristol Sheriff's Office | \$60,000 | \$0 | \$0 | \$60,000 | \$0 |
| Dukes Sheriff's Office | \$0 | \$310,800 | \$0 | \$10,800 | \$300,000 |
| Norfolk Sheriff's Office | \$780,000 | \$215,430 | \$0 | \$780,000 | \$215,430 |
| Plymouth Sheriff's Office | \$11,000,000 | \$300,000 | \$0 | \$11,000,000 | \$300,000 |
| Suffolk Sheriff's Office | \$0 | \$2,000,000 | \$0 | \$200,000 | \$1,800,000 |
| TOTAL: | \$12,802,613 | \$11,986,276 | \$0 | \$13,117,207 | \$11,671,682 |

Massachusetts Department of Transportation

| | | | | | |
|--|------------|----------------------|---------------------|----------------------|------------|
| Massachusetts Department of Transportation | \$0 | \$648,816,825 | \$37,950,000 | \$686,766,825 | \$0 |
| TOTAL: | \$0 | \$648,816,825 | \$37,950,000 | \$686,766,825 | \$0 |

| | | | | | |
|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| Total Non-Tax Revenue: | \$13,718,846,798 | \$6,138,445,073 | \$3,954,448,371 | \$23,073,989,051 | \$1,474,621,437 |
|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|