

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>
<b>Judiciary</b>					
Supreme Judicial Court	\$0	\$2,237,901	\$0	\$2,237,901	\$0
Committee for Public Counsel	\$0	\$3,038,139	\$0	\$3,038,139	\$0
Appeals Court	\$0	\$284,765	\$0	\$284,765	\$0
Trial Court	\$0	\$65,745,420	\$0	\$65,745,420	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$71,306,225</b>	<b>\$0</b>	<b>\$71,306,225</b>	<b>\$0</b>
<b>District Attorneys</b>					
Plymouth District Attorney	\$0	\$100,000	\$0	\$100,000	\$0
Suffolk District Attorney	\$0	\$450,000	\$0	\$450,000	\$0
Worcester District Attorney	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$0</b>
<b>Secretary of the Commonwealth</b>					
Secretary of the Commonwealth	\$0	\$311,026,204	\$0	\$310,511,204	\$531,000
<b>TOTAL:</b>	<b>\$0</b>	<b>\$311,026,204</b>	<b>\$0</b>	<b>\$310,511,204</b>	<b>\$531,000</b>
<b>Treasurer and Receiver General</b>					
Office of the Treasurer	\$0	\$620,415,808	\$573,116,352	\$1,143,182,160	\$83,203,995
Massachusetts Cultural Council	\$0	\$21,597	\$0	\$21,597	\$0
Massachusetts Teachers' Retirement Board	\$0	\$45,105,410	\$0	\$45,105,410	\$0
State Lottery Commission	\$0	\$30,887	\$1,321,596,996	\$1,321,627,883	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$665,573,702</b>	<b>\$1,894,713,348</b>	<b>\$2,509,937,050</b>	<b>\$83,203,995</b>
<b>Attorney General</b>					
Office of the Attorney General	\$5,979,752	\$59,857,050	\$0	\$58,347,250	\$7,489,552
<b>TOTAL:</b>	<b>\$5,979,752</b>	<b>\$59,857,050</b>	<b>\$0</b>	<b>\$58,347,250</b>	<b>\$7,489,552</b>
<b>State Ethics Commission</b>					
State Ethics Commission	\$0	\$150,000	\$0	\$150,000	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>Inspector General</b>					
Office of the Inspector General	\$0	\$1,680,000	\$0	\$0	\$1,680,000
<b>TOTAL:</b>	<b>\$0</b>	<b>\$1,680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,000</b>
<b>Office of Campaign and Political Finance</b>					
Office of Campaign and Political Finance	\$0	\$79,500	\$0	\$79,500	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$0</b>

**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>
<b>Massachusetts Commission Against Discrimination</b>					
Massachusetts Commission Against Discrimination	\$0	\$360,326	\$0	\$35,007	\$325,319
<b>TOTAL:</b>	<b>\$0</b>	<b>\$360,326</b>	<b>\$0</b>	<b>\$35,007</b>	<b>\$325,319</b>
<b>Office of the State Comptroller</b>					
Office of the State Comptroller	\$0	\$98,592,914	\$2,343,795,802	\$2,442,388,716	\$153,206,551
<b>TOTAL:</b>	<b>\$0</b>	<b>\$98,592,914</b>	<b>\$2,343,795,802</b>	<b>\$2,442,388,716</b>	<b>\$153,206,551</b>
<b>Massachusetts Gaming Commission</b>					
Massachusetts Gaming Commission	\$0	\$0	\$368,345,895	\$368,345,895	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,345,895</b>	<b>\$368,345,895</b>	<b>\$0</b>
<b>Cannabis Control Commission</b>					
Cannabis Control Commission	\$0	\$23,569,523	\$0	\$23,569,523	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$23,569,523</b>	<b>\$0</b>	<b>\$23,569,523</b>	<b>\$0</b>
<b>Executive Office for Administration and Finance</b>					
Secretary of Administration and Finance	\$0	\$1,108,130	\$0	\$1,108,130	\$34,584,188
Division of Capital Asset Management & Maintenance	\$0	\$4,644,339	\$9,701,826	\$4,638,339	\$35,336,798
Civil Service Commission	\$0	\$12,500	\$0	\$12,500	\$0
Group Insurance Commission	\$0	\$1,328,690,159	\$409,862,157	\$1,736,205,695	\$2,346,621
Division of Administrative Law Appeals	\$0	\$70,000	\$0	\$0	\$70,000
Department of Revenue	\$56,017,558	\$217,431,963	\$0	\$266,682,270	\$34,706,204
Appellate Tax Board	\$0	\$2,985,306	\$0	\$2,585,306	\$400,000
Human Resources Division	\$0	\$1,235,830	\$0	\$1,235,830	\$71,047,846
Operational Services Division	\$0	\$30,161,252	\$0	\$12,599,064	\$37,044,621
<b>TOTAL:</b>	<b>\$56,017,558</b>	<b>\$1,586,339,479</b>	<b>\$419,563,983</b>	<b>\$2,025,067,134</b>	<b>\$215,536,278</b>
<b>Executive Office of Technology Services and Security</b>					
Executive Office of Technology Services and Security	\$0	\$2,733,931	\$0	\$0	\$253,358,378
<b>TOTAL:</b>	<b>\$0</b>	<b>\$2,733,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,358,378</b>
<b>Executive Office of Veterans' Services</b>					
Department of Veterans' Services	\$0	\$765,484	\$0	\$5,484	\$5,760,000
Chelsea Soldiers' Home	\$16,480,848	\$2,654,195	\$0	\$18,635,043	\$500,000
Holyoke Soldiers' Home	\$8,687,722	\$2,321,163	\$0	\$8,008,885	\$3,000,000
<b>TOTAL:</b>	<b>\$25,168,570</b>	<b>\$5,740,842</b>	<b>\$0</b>	<b>\$26,649,412</b>	<b>\$9,260,000</b>
<b>Executive Office of Energy and Environmental Affairs</b>					
Executive Office of Energy & Environmental Affairs	\$25,000	\$5,051,342	\$0	\$4,386,342	\$7,310,837
Department of Public Utilities	\$0	\$51,567,000	\$0	\$51,567,000	\$0
Department of Environmental Protection	\$0	\$36,332,145	\$0	\$30,440,593	\$5,891,552
Department of Fish and Game	\$8,420,000	\$14,033,313	\$1,945,000	\$23,930,324	\$467,989
Department of Agricultural Resources	\$0	\$6,828,571	\$0	\$6,828,571	\$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>
Department of Conservation and Recreation	\$0	\$32,099,974	\$0	\$32,099,974	\$0
Department of Energy Resources	\$0	\$10,083,672	\$0	\$10,083,672	\$0
<b>TOTAL:</b>	<b>\$8,445,000</b>	<b>\$155,996,017</b>	<b>\$1,945,000</b>	<b>\$159,336,476</b>	<b>\$13,670,378</b>
<b>Executive Office of Health and Human Services</b>					
Secretary of Health and Human Services	\$12,654,847,415	\$2,099,364,010	\$16,000,000	\$14,455,211,425	\$458,700,034
Mass Commission for the Blind	\$5,289,456	\$191,736	\$0	\$5,481,192	\$0
Massachusetts Rehabilitation Commission	\$8,289,128	\$77,310	\$0	\$8,366,438	\$0
Mass Commission for the Deaf	\$261,584	\$3,500	\$0	\$265,084	\$6,450,000
Department of Youth Services	\$4,301,146	\$288,293	\$0	\$4,589,439	\$0
Department of Transitional Assistance	\$471,136,421	\$1,121,427	\$19,075,578	\$491,333,426	\$0
Department of Public Health	\$234,852,252	\$121,103,855	\$1,000,000	\$150,622,109	\$285,633,705
Department of Children and Families	\$382,826,989	\$3,143,392	\$700,000	\$379,527,850	\$7,142,531
Department of Mental Health	\$169,871,904	\$22,522,218	\$0	\$192,269,122	\$125,000
Department of Developmental Services	\$1,246,279,965	\$4,394,397	\$0	\$1,250,674,362	\$0
<b>TOTAL:</b>	<b>\$15,177,956,260</b>	<b>\$2,252,210,138</b>	<b>\$36,775,578</b>	<b>\$16,938,340,447</b>	<b>\$758,051,270</b>
<b>Health Policy Commission</b>					
Health Policy Commission	\$0	\$11,148,300	\$0	\$11,148,300	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$11,148,300</b>	<b>\$0</b>	<b>\$11,148,300</b>	<b>\$0</b>
<b>Center for Health Information and Analysis</b>					
Center for Health Information and Analysis	\$0	\$37,277,886	\$0	\$37,277,886	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$37,277,886</b>	<b>\$0</b>	<b>\$37,277,886</b>	<b>\$0</b>
<b>Board of Library Commissioners</b>					
Board of Library Commissioners	\$0	\$15,039	\$0	\$15,039	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$15,039</b>	<b>\$0</b>	<b>\$15,039</b>	<b>\$0</b>
<b>Executive Office of Housing and Livable Communities</b>					
Department of Housing & Livable Communities	\$0	\$7,063,538	\$0	\$3,412,477	\$3,651,061
<b>TOTAL:</b>	<b>\$0</b>	<b>\$7,063,538</b>	<b>\$0</b>	<b>\$3,412,477</b>	<b>\$3,651,061</b>
<b>Executive Office of Economic Development</b>					
Executive Office of Housing and Economic Development	\$0	\$0	\$0	\$0	\$3,091,734
Office of Consumer Affairs and Business Regulation	\$0	\$1,957,300	\$0	\$859,553	\$1,097,747
Division of Banks	\$0	\$52,644,595	\$0	\$49,644,595	\$3,000,000
Division of Insurance	\$0	\$160,773,862	\$0	\$160,773,862	\$0
Division of Professional Licensure	\$0	\$38,798,307	\$0	\$18,237,551	\$20,560,756
Division of Standards	\$0	\$5,622,090	\$0	\$4,718,528	\$903,562
Massachusetts Marketing Partnership	\$0	\$0	\$5,343,355	\$5,343,355	\$0
Massachusetts Office of Business Development	\$0	\$1,194,528	\$0	\$1,194,528	\$0
Department of Telecommunications and Cable	\$0	\$5,389,647	\$0	\$5,389,647	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$266,380,329</b>	<b>\$5,343,355</b>	<b>\$246,161,619</b>	<b>\$28,653,799</b>

**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>
<b>Executive Office of Labor and Workforce Development</b>					
Labor and Workforce Development	\$0	\$3,083,693	\$23,786,462	\$26,415,727	\$454,428
<b>TOTAL:</b>	<b>\$0</b>	<b>\$3,083,693</b>	<b>\$23,786,462</b>	<b>\$26,415,727</b>	<b>\$454,428</b>

**Executive Office of Education**

Department of Early Education and Care	\$301,527,830	\$4,517,760	\$0	\$305,525,590	\$520,000
Department of Elementary and Secondary Education	\$0	\$7,508,998	\$0	\$4,888,116	\$2,620,882
Department of Higher Education	\$0	\$10,500,000	\$0	\$10,500,000	\$0
Executive Office of Education	\$0	\$0	\$0	\$0	\$3,000,000
University of Massachusetts	\$0	\$110,000,000	\$0	\$110,000,000	\$0
Bridgewater State College	\$0	\$250,000	\$0	\$250,000	\$0
Fitchburg State College	\$0	\$425,000	\$0	\$425,000	\$0
Framingham State College	\$0	\$115,000	\$0	\$115,000	\$0
Massachusetts College of Liberal Arts	\$0	\$150,000	\$0	\$150,000	\$0
Salem State College	\$0	\$803,000	\$0	\$803,000	\$0
Westfield State College	\$0	\$625,000	\$0	\$625,000	\$0
Worcester State College	\$0	\$425,000	\$0	\$425,000	\$0
Berkshire Community College	\$0	\$291,150	\$0	\$291,150	\$0
Bristol Community College	\$0	\$298,275	\$0	\$298,275	\$0
Cape Cod Community College	\$0	\$288,750	\$0	\$288,750	\$0
Greenfield Community College	\$0	\$118,750	\$0	\$118,750	\$0
Holyoke Community College	\$0	\$451,608	\$0	\$451,608	\$0
Mass Bay Community College	\$0	\$520,000	\$0	\$520,000	\$0
Massasoit Community College	\$0	\$393,165	\$0	\$393,165	\$0
Mount Wachusett Community College	\$0	\$259,320	\$0	\$259,320	\$0
Northern Essex Community College	\$0	\$379,648	\$0	\$379,648	\$0
Quinsigamond Community College	\$0	\$101,423	\$0	\$101,423	\$0
Springfield Technical Community College	\$0	\$780,000	\$0	\$780,000	\$0
Roxbury Community College	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Bunker Hill Community College	\$0	\$0	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$301,527,830</b>	<b>\$141,701,847</b>	<b>\$0</b>	<b>\$437,588,795</b>	<b>\$8,640,882</b>

**Executive Office of Public Safety and Security**

Executive Office of Public Safety and Security	\$0	\$2,100,000	\$0	\$2,100,000	\$6,661,730
Office of the Chief Medical Examiner	\$0	\$10,148,999	\$0	\$1,297,881	\$8,851,118
Criminal History Systems Board	\$0	\$30,746,070	\$0	\$24,929,150	\$5,816,920
Department of State Police	\$1,935,922	\$111,533,000	\$0	\$2,763,000	\$155,862,297
Municipal Police Training Council	\$0	\$2,800,000	\$0	\$0	\$2,800,000
Department of Fire Services	\$0	\$60,129,486	\$0	\$57,710,617	\$2,418,869
Military Division	\$0	\$1,900,000	\$0	\$0	\$2,000,000
Emergency Management Agency	\$2,000,000	\$0	\$0	\$2,000,000	\$0
Department of Corrections	\$3,500,000	\$6,013,000	\$4,687,000	\$0	\$28,850,000
<b>TOTAL:</b>	<b>\$7,435,922</b>	<b>\$225,370,555</b>	<b>\$4,687,000</b>	<b>\$90,800,648</b>	<b>\$213,260,934</b>

**Sheriffs**

**Non-Tax Revenue: Department Summary**

<b><u>Revenue Source</u></b>	<b><u>Federal Revenues</u></b>	<b><u>Departmental Revenues</u></b>	<b><u>Budgeted Transfers</u></b>	<b><u>Total Unrestricted</u></b>	<b><u>Total Restricted</u></b>
Hampden Sheriff's Office	\$1,035,000	\$3,713,856	\$0	\$1,117,604	\$3,631,252
Worcester Sheriff's Office	\$34,000	\$20,000	\$0	\$54,000	\$0
Middlesex Sheriff's Office	\$14,600	\$210,338	\$0	\$49,938	\$175,000
Hampshire Sheriff's Office	\$7,600	\$8,223	\$0	\$15,823	\$0
Berkshire Sheriff's Office	\$8,500	\$1,800,214	\$0	\$208,714	\$1,600,000
Franklin Sheriff's Office	\$206,863	\$7,152	\$0	\$214,015	\$0
Essex Sheriff's Office	\$29,200	\$1,858,697	\$0	\$37,897	\$1,850,000
Barnstable Sheriff's Office	\$0	\$1,506,036	\$0	\$6,036	\$1,500,000
Bristol Sheriff's Office	\$148,764	\$257,215	\$0	\$405,979	\$0
Dukes Sheriff's Office	\$0	\$448,764	\$0	\$148,764	\$300,000
Norfolk Sheriff's Office	\$357,229	\$215,430	\$0	\$357,229	\$215,430
Plymouth Sheriff's Office	\$34,341,845	\$300,000	\$0	\$34,341,845	\$300,000
Suffolk Sheriff's Office	\$0	\$2,000,000	\$0	\$200,000	\$1,800,000
<b>TOTAL:</b>	<b>\$36,183,601</b>	<b>\$12,345,925</b>	<b>\$0</b>	<b>\$37,157,844</b>	<b>\$11,371,682</b>
<b>Executive Office of Aging and Independence</b>					
Department of Elder Affairs	\$235,246,726	\$1,434,850	\$0	\$236,681,576	\$0
<b>TOTAL:</b>	<b>\$235,246,726</b>	<b>\$1,434,850</b>	<b>\$0</b>	<b>\$236,681,576</b>	<b>\$0</b>
<b>Massachusetts Department of Transportation</b>					
Massachusetts Department of Transportation	\$0	\$638,502,672	\$53,433,545	\$691,936,217	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$638,502,672</b>	<b>\$53,433,545</b>	<b>\$691,936,217</b>	<b>\$0</b>
<b>Total Non-Tax Revenue</b>	<b>\$15,853,961,219</b>	<b>\$6,580,095,485</b>	<b>\$5,152,389,968</b>	<b>\$26,753,214,967</b>	<b>\$1,762,345,507</b>