

Non-Budgeted Special Revenue Funds
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis
Fiscal Year Ended June 30, 2017
(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)
REVENUES AND OTHER FINANCING SOURCES								
Revenues:								
Taxes.....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Assessments	—	4,555	—	—	—	—	—	—
Federal grants and reimbursements.....	—	—	—	—	—	—	—	—
Departmental	—	—	4,628	2,081	10,625	—	175	1,859
Miscellaneous.....	657	3	—	11	—	668	—	—
Total revenues.....	<u>657</u>	<u>4,558</u>	<u>4,628</u>	<u>2,092</u>	<u>10,625</u>	<u>668</u>	<u>175</u>	<u>1,859</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>657</u>	<u>4,558</u>	<u>4,628</u>	<u>2,092</u>	<u>10,625</u>	<u>668</u>	<u>175</u>	<u>1,859</u>
EXPENDITURES AND OTHER FINANCING USES								
Expenditures:								
Judiciary	—	—	—	—	—	—	—	—
Inspector General	—	—	—	—	—	—	—	—
Governor and Lieutenant Governor	—	—	—	—	—	—	—	—
Secretary of the Commonwealth	—	—	—	—	—	—	—	—
Treasurer and Receiver-General.....	—	—	—	—	—	—	—	—
Attorney General	—	—	—	76	—	—	—	—
District Attorney.....	—	—	—	—	—	—	—	—
Sheriffs' Departments.....	—	—	—	—	—	437	—	—
Disabled Persons Protection Commission.....	—	—	—	—	—	—	—	—
Board of Library Commissioners.....	—	—	—	—	—	—	—	—
Massachusetts Gaming Commission.....	—	—	—	—	—	—	—	—
Comptroller	—	—	—	2,022	—	—	—	—
Administration and Finance	—	—	—	—	—	—	—	—
Energy and Environmental Affairs.....	5,833	3,523	—	—	—	—	—	—
Health and Human Services	—	—	—	—	3,687	—	125	826
Massachusetts Department of Transportation	—	—	—	—	—	—	—	—
Executive Office of Education	—	—	—	—	—	—	—	—
Center for Health Information and Analysis.....	—	—	—	—	—	—	—	—
Public Safety and Security	—	—	4,500	—	—	—	—	—
Housing and Economic Development.....	—	—	—	—	—	—	—	—
Labor and Workforce Development.....	—	—	—	—	—	—	—	—
Debt service:								
Principal retirement	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	—
Total expenditures.....	<u>5,833</u>	<u>3,523</u>	<u>4,500</u>	<u>2,098</u>	<u>3,687</u>	<u>437</u>	<u>125</u>	<u>826</u>
Other financing uses:								
Fringe benefit cost assessment	—	1,040	275	29	519	—	36	—
Lottery operating reimbursements.....	—	—	—	—	—	—	—	—
Lottery distributions	—	—	—	—	—	—	—	—
Operating transfers out.....	—	97	—	—	183	1	13	—
Commonwealth care trust transfer	—	—	—	—	—	—	—	—
Health safety net trust transfer.....	—	—	—	—	—	—	—	—
Federal reimbursement transfer out.....	—	—	—	—	—	—	—	—
Total other financing uses.....	—	<u>1,137</u>	<u>275</u>	<u>29</u>	<u>702</u>	<u>1</u>	<u>49</u>	<u>—</u>
Total expenditures and other financing uses.....	<u>5,833</u>	<u>4,660</u>	<u>4,775</u>	<u>2,127</u>	<u>4,389</u>	<u>438</u>	<u>174</u>	<u>826</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses								
	(5,176)	(102)	(147)	(35)	6,236	230	1	1,033
Fund balances (deficits) at beginning of year								
	10,851	3,196	5,067	1,876	4,995	107	384	4,952
Fund balances (deficits) at end of year.....								
	<u>\$ 5,675</u>	<u>\$ 3,094</u>	<u>\$ 4,920</u>	<u>\$ 1,841</u>	<u>\$ 11,231</u>	<u>\$ 337</u>	<u>\$ 385</u>	<u>\$ 5,985</u>

See accountants' review report