

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	\$2,271,764	\$0	\$2,271,764	\$0
Committee for Public Counsel	\$0	\$5,385,400	\$0	\$5,385,400	\$0
Appeals Court	\$0	\$323,818	\$0	\$323,818	\$0
Trial Court	\$0	\$80,163,529	\$0	\$80,163,529	\$0
TOTAL:	\$0	\$88,144,511	\$0	\$88,144,511	\$0
District Attorneys					
Berkshire District Attorney	\$0	\$504	\$0	\$504	\$0
Worcester District Attorney	\$0	\$1,000	\$0	\$1,000	\$0
Norfolk District Attorney	\$0	\$433	\$0	\$433	\$0
TOTAL:	\$0	\$1,937	\$0	\$1,937	\$0
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$250,765,931	\$0	\$250,750,931	\$15,000
TOTAL:	\$0	\$250,765,931	\$0	\$250,750,931	\$15,000
Treasurer and Receiver-General					
Office of the Treasurer	\$0	\$442,197,844	\$267,451,393	\$689,401,237	\$20,248,000
Cultural Commission	\$0	\$0	\$0	\$0	\$0
State Lottery Commission	\$0	\$9,300	\$1,116,000,970	\$1,116,010,270	\$0
TOTAL:	\$0	\$442,207,144	\$1,383,452,363	\$1,805,411,507	\$20,248,000
Attorney General					
Office of the Attorney General	\$4,426,908	\$50,823,092	\$0	\$50,250,000	\$5,000,000
TOTAL:	\$4,426,908	\$50,823,092	\$0	\$50,250,000	\$5,000,000
Inspector General					
Office of the Inspector General	\$0	\$975,000	\$0	\$0	\$975,000
TOTAL:	\$0	\$975,000	\$0	\$0	\$975,000
Office of Campaign and Political Finance					
Office of Campaign and Political Finance	\$0	\$260,550	\$0	\$260,550	\$0
TOTAL:	\$0	\$260,550	\$0	\$260,550	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$3,698,400	\$334,600	\$0	\$3,000	\$4,030,000
TOTAL:	\$3,698,400	\$334,600	\$0	\$3,000	\$4,030,000
State Ethics Commission					
State Ethics Commission	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL:	\$0	\$30,000	\$0	\$30,000	\$0
Office of the State Comptroller					

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>
Office of the State Comptroller	\$11,739	\$9,067,027	\$505,882,981	\$514,961,747	\$0
TOTAL:					
Cannabis Control Commission					
Cannabis Control Commission	\$0	\$14,468,600	\$0	\$14,468,600	\$0
TOTAL:					
Executive Office for Administration and Finance					
Secretary of Administration and Finance	\$0	\$63,692,636	\$7,177,421	\$70,870,057	\$0
Division of Capital Asset Management & Maintenance	\$0	\$43,930,999	\$0	\$33,285,867	\$10,645,132
Bureau of State Office Buildings	\$0	\$0	\$0	\$0	\$0
Civil Service Commission	\$0	\$9,935	\$0	\$9,935	\$0
Group Insurance Commission	\$0	\$862,894,427	\$315,463,311	\$1,176,160,993	\$2,196,745
Division of Administrative Law Appeals	\$0	\$0	\$0	\$0	\$0
Department of Revenue	\$49,055,194	\$154,608,444	\$0	\$197,033,087	\$6,630,551
Appellate Tax Board	\$0	\$1,604,750	\$0	\$1,204,750	\$400,000
Human Resources Division	\$0	\$2,511,399	\$0	\$100	\$2,511,299
Operational Services Division	\$0	\$17,011,000	\$0	\$5,386,776	\$11,624,224
Information Technology Division	\$0	\$2,383,931	\$350,000	\$0	\$2,733,931
Massachusetts Gaming Commission	\$0	\$0	\$167,417,013	\$167,417,013	\$0
TOTAL:					
Executive Office of Energy & Environmental Affairs					
Executive Office of Energy & Environmental Affairs	\$0	\$5,232,312	\$0	\$4,662,312	\$570,000
Department of Environmental Protection	\$0	\$34,499,009	\$0	\$28,140,219	\$6,358,790
Department of Fish and Game	\$7,900,000	\$11,178,209	\$190,000	\$18,725,220	\$542,989
Department of Agricultural Resources	\$0	\$6,711,665	\$0	\$6,711,665	\$0
Department of Conservation and Recreation	\$0	\$32,250,000	\$0	\$6,450,000	\$25,800,000
Department of Public Utilities	\$0	\$27,932,231	\$0	\$27,932,231	\$0
Department of Energy Resources	\$0	\$5,125,535	\$0	\$5,125,535	\$0
TOTAL:					
Executive Office of Health and Human Services					
Department of Veterans' Services	\$0	\$705,000	\$0	\$15,000	\$690,000
Secretary of Health and Human Services	\$9,262,042,233	\$1,798,047,407	\$1,000,000	\$10,764,339,640	\$296,750,000
Division of Health Care Finance and Policy	\$0	\$32,440,490	\$0	\$32,040,490	\$400,000
Health Policy Commission	\$0	\$10,388,000	\$0	\$10,388,000	\$0
Mass Commission for the Blind	\$4,717,256	\$7,500	\$0	\$4,724,756	\$0
Massachusetts Rehabilitation Commission	\$6,681,690	\$30,000	\$0	\$6,711,690	\$0
Mass Commission for the Deaf	\$174,569	\$3,500	\$0	\$178,069	\$0
Chelsea Soldiers' Home	\$8,748,827	\$2,191,028	\$0	\$10,339,855	\$600,000
Holyoke Soldiers' Home	\$11,704,607	\$4,276,510	\$0	\$14,623,407	\$1,357,710
Department of Youth Services	\$5,483,934	\$130,000	\$0	\$5,613,934	\$0
Department of Transitional Assistance	\$449,117,306	\$26,311,261	\$0	\$475,428,567	\$0
Department of Public Health	\$171,007,204	\$80,090,624	\$1,000,000	\$132,251,873	\$119,845,955
Department of Children and Families	\$265,261,034	\$9,643,505	\$0	\$270,149,686	\$4,754,853
Department of Mental Health	\$152,343,524	\$4,048,707	\$0	\$155,767,231	\$625,000

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>
Department of Developmental Services	\$791,744,013	\$5,865,937	\$0	\$797,609,950	\$0
Department of Elder Affairs	\$112,484,694	\$1,167,375	\$0	\$113,652,069	\$0
TOTAL:	\$11,241,510,891	\$1,975,346,844	\$2,000,000	\$12,793,834,217	\$425,023,518
Massachusetts Department of Transportation					
Massachusetts Department of Transportation	\$0	\$630,826,262	\$32,317,817	\$663,144,079	\$0
TOTAL:	\$0	\$630,826,262	\$32,317,817	\$663,144,079	\$0
Board of Library Commissioners					
Board of Library Commissioners	\$0	\$1,999	\$0	\$1,999	\$0
TOTAL:	\$0	\$1,999	\$0	\$1,999	\$0
Executive Office of Housing & Economic Development					
Department of Housing & Community Development	\$0	\$3,484,929	\$1,872,732	\$2,936,170	\$2,421,491
Office of Business Development	\$0	\$0	\$0	\$0	\$0
Office of Consumer Affairs and Business Regulation	\$0	\$1,850,500	\$0	\$1,350,500	\$500,000
Division of Banks	\$0	\$34,905,119	\$0	\$32,855,119	\$2,050,000
Division of Insurance	\$0	\$110,690,869	\$0	\$110,690,869	\$0
Division of Professional Licensure	\$0	\$46,417,063	\$0	\$30,840,734	\$15,576,329
Division of Standards	\$0	\$2,567,803	\$0	\$2,009,385	\$558,418
Department of Telecommunications and Cable	\$0	\$5,194,213	\$0	\$5,194,213	\$0
TOTAL:	\$0	\$205,110,496	\$1,872,732	\$185,876,990	\$21,106,238
Executive Office of Labor & Workforce Development					
Department of Labor Relations	\$0	\$0	\$0	\$0	\$0
Labor and Workforce Development	\$0	\$2,394,450	\$20,003,000	\$21,984,153	\$413,297
TOTAL:	\$0	\$2,394,450	\$20,003,000	\$21,984,153	\$413,297
Executive Office of Education					
Department of Early Education and Care	\$229,651,550	\$1,400,994	\$0	\$230,890,651	\$161,893
Department of Elementary and Secondary Education	\$0	\$7,323,000	\$0	\$5,023,000	\$2,300,000
Department of Higher Education	\$0	\$700,000	\$0	\$700,000	\$0
University of Massachusetts	\$0	\$144,440,965	\$0	\$144,440,965	\$0
Bridgewater State College	\$0	\$80,000	\$0	\$80,000	\$0
Fitchburg State College	\$0	\$674,450	\$0	\$674,450	\$0
Framingham State College	\$0	\$250,000	\$0	\$250,000	\$0
Massachusetts College of Liberal Arts	\$0	\$200,000	\$0	\$200,000	\$0
Salem State College	\$0	\$973,440	\$0	\$973,440	\$0
Westfield State College	\$0	\$200,000	\$0	\$200,000	\$0
Worcester State College	\$0	\$550,000	\$0	\$550,000	\$0
Massachusetts College of Art	\$0	\$61,346	\$0	\$61,346	\$0
Massachusetts Maritime Academy	\$0	\$1,018	\$0	\$1,018	\$0
Berkshire Community College	\$0	\$136,500	\$0	\$136,500	\$0
Bristol Community College	\$0	\$409,000	\$0	\$409,000	\$0
Cape Cod Community College	\$0	\$330,078	\$0	\$330,078	\$0
Greenfield Community College	\$0	\$67,000	\$0	\$67,000	\$0
Holyoke Community College	\$0	\$288,242	\$0	\$288,242	\$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>
Mass Bay Community College	\$0	\$487,000	\$0	\$487,000	\$0
Massasoit Community College	\$0	\$425,000	\$0	\$425,000	\$0
Mount Wachusett Community College	\$0	\$285,000	\$0	\$285,000	\$0
Northern Essex Community College	\$0	\$205,000	\$0	\$205,000	\$0
North Shore Community College	\$0	\$31,087	\$0	\$31,087	\$0
Quinsigamond Community College	\$0	\$241,554	\$0	\$241,554	\$0
Springfield Technical Community College	\$0	\$297,880	\$0	\$297,880	\$0
Roxbury Community College	\$0	\$529,843	\$0	\$0	\$529,843
Middlesex Community College	\$0	\$281,156	\$0	\$281,156	\$0
Bunker Hill Community College	\$0	\$100,000	\$0	\$100,000	\$0
TOTAL:	\$229,651,550	\$160,969,553	\$0	\$387,629,367	\$2,991,736
Executive Office of Public Safety and Security					
Executive Office of Public Safety and Security	\$0	\$2,200,000	\$0	\$2,200,000	\$0
Office of the Chief Medical Examiner	\$0	\$6,005,153	\$0	\$5,153	\$6,000,000
Criminal History Systems Board	\$0	\$13,579,607	\$0	\$10,079,607	\$3,500,000
Criminal Justice Training Council	\$0	\$1,801,000	\$0	\$1,000	\$1,800,000
Department of State Police	\$2,095,922	\$80,480,000	\$0	\$620,000	\$81,955,922
Department of Public Safety	\$0	\$0	\$0	\$0	\$0
Department of Fire Services	\$0	\$41,171,615	\$0	\$38,963,115	\$2,208,500
Military Division	\$0	\$400,000	\$0	\$0	\$400,000
Emergency Management Agency	\$500,000	\$507,906	\$0	\$1,007,906	\$0
Department of Corrections	\$1,075,000	\$8,798,103	\$5,401,897	\$1,075,000	\$14,200,000
Parole Board	\$0	\$240,000	\$0	\$240,000	\$0
TOTAL:	\$3,670,922	\$155,183,384	\$5,401,897	\$54,191,781	\$110,064,422
Sheriffs					
Sheriff's Department Hampden	\$540,000	\$3,056,332	\$0	\$605,000	\$2,991,332
Sheriff's Department Worcester	\$84,600	\$26,532	\$0	\$111,132	\$0
Sheriff's Department Middlesex	\$80,000	\$269,000	\$0	\$174,000	\$175,000
Sheriff's Department Franklin	\$1,816,000	\$59,000	\$0	\$1,875,000	\$0
Sheriff's Department Hampshire	\$112,800	\$181,852	\$0	\$127,300	\$167,352
Sheriff's Department Essex	\$37,200	\$575,532	\$0	\$612,732	\$0
Sheriff's Department Berkshire	\$20,000	\$707,000	\$0	\$27,000	\$700,000
Sheriff's Department Association	\$0	\$0	\$0	\$0	\$0
Sheriff's Department Barnstable	\$0	\$2,444,724	\$0	\$44,724	\$2,400,000
Sheriff's Department Bristol	\$7,500,000	\$0	\$0	\$7,500,000	\$0
Sheriff's Department Dukes	\$0	\$200,000	\$0	\$0	\$200,000
Sheriff's Department Norfolk	\$1,181,871	\$375,000	\$0	\$1,181,871	\$375,000
Sheriff's Department Plymouth	\$12,000,000	\$300,000	\$0	\$12,000,000	\$300,000
Sheriff's Department Suffolk	\$6,630,000	\$374,000	\$0	\$7,004,000	\$0
TOTAL:	\$30,002,471	\$8,568,972	\$0	\$31,262,759	\$7,308,684
Total Non-Tax Revenue :	\$11,569,928,075	\$5,267,056,834	\$2,441,528,535	\$18,611,323,888	\$667,189,556