

Non-Budgeted Special Revenue Funds
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances
Fiscal Year Ended June 30, 2015
(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	—	2,026	—	—	—	—	—	—
Federal grants and reimbursements	—	—	—	—	—	—	—	—
Departmental	—	—	7,397	2,028	1,264	—	105	831
Miscellaneous	96	2	—	2	—	661	—	—
Total revenues	<u>96</u>	<u>2,028</u>	<u>7,397</u>	<u>2,030</u>	<u>1,264</u>	<u>661</u>	<u>105</u>	<u>831</u>
Other financing sources:								
Bond premiums (discounts) on Special obligation bonds	—	—	—	—	—	—	—	—
Operating transfers in	—	—	—	—	—	—	—	—
Commonwealth care trust transfer	—	—	—	—	—	—	—	—
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>96</u>	<u>2,028</u>	<u>7,397</u>	<u>2,030</u>	<u>1,264</u>	<u>661</u>	<u>105</u>	<u>831</u>
EXPENDITURES AND OTHER FINANCING USES								
Expenditures:								
Judiciary	—	—	—	—	—	—	—	—
Inspector General	—	—	—	—	—	—	—	—
Governor and Lieutenant Governor	—	—	—	—	—	—	—	—
Secretary of the Commonwealth	—	—	—	—	—	—	—	—
Treasurer and Receiver-General	—	—	—	—	—	—	—	—
Attorney General	—	—	—	46	—	—	—	—
District Attorney	—	—	—	—	—	—	—	—
Office of Campaign and Political Finance	—	—	—	—	—	—	—	—
Sheriff's Departments	—	—	—	—	—	578	—	—
Board of Library Commissioners	—	—	—	—	—	—	—	—
Massachusetts Gaming Commission	—	—	—	—	—	—	—	—
Comptroller	—	—	—	1,574	—	—	—	—
Administration and Finance	—	—	—	—	—	—	—	—
Energy and Environmental Affairs	2,280	3,045	—	—	—	—	—	—
Health and Human Services	—	—	—	—	1,628	—	76	333
Massachusetts Department of Transportation	—	—	—	—	—	—	—	—
Executive Office of Education	—	—	47	—	—	—	—	—
Center for Health Information and Analysis	—	—	—	—	—	—	—	—
Public Safety and Homeland Security	—	—	4,651	—	—	—	—	—
Housing and Economic Development	—	—	—	—	—	—	—	—
Labor and Workforce Development	—	—	—	—	—	—	—	—
Debt service:								
Principal retirement	—	—	—	—	—	—	—	—
Interest and fiscal charges	—	—	—	—	—	—	—	—
Total expenditures	<u>2,280</u>	<u>3,045</u>	<u>4,698</u>	<u>1,620</u>	<u>1,628</u>	<u>578</u>	<u>76</u>	<u>333</u>
Other financing uses:								
Fringe benefit cost assessment	—	676	150	21	22	38	19	—
Lottery operating reimbursements	—	—	—	—	—	—	—	—
Lottery distributions	—	—	—	—	—	—	—	—
Operating transfers out	—	157	132	—	7	31	6	—
Stabilization transfer	—	—	—	—	—	—	—	—
Health safety net trust transfer	—	—	—	—	—	—	—	—
Federal Reimbursement Transfers out	—	—	—	—	—	—	—	—
Total other financing uses	—	<u>833</u>	<u>282</u>	<u>21</u>	<u>29</u>	<u>69</u>	<u>25</u>	<u>—</u>
Total expenditures and other financing uses	<u>2,280</u>	<u>3,878</u>	<u>4,980</u>	<u>1,641</u>	<u>1,657</u>	<u>647</u>	<u>101</u>	<u>333</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,184)	(1,850)	2,417	389	(393)	14	4	498
Fund balances (deficits) at beginning of year (restated)	19,649	4,708	860	1,929	393	22	280	3,057
Fund balances (deficits) at end of year	<u>\$ 17,465</u>	<u>\$ 2,858</u>	<u>\$ 3,277</u>	<u>\$ 2,318</u>	<u>\$ —</u>	<u>\$ 36</u>	<u>\$ 284</u>	<u>\$ 3,555</u>

See accountants' review report