

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 herein and to include a full statement comparing such receipts with projected receipts in the annual report for fiscal year 2012 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.

Source	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Administrative Law Appeals Division	45,000.00	0.00	45,000.00
Appeals Court	427,741.00	0.00	427,741.00
Appellate Tax Board	2,057,005.00	300,000.00	2,357,005.00
Attorney General Office	31,781,748.00	775,000.00	32,556,748.00
Berkshire Community College	202,950.00	0.00	202,950.00
Board of Library Commissioners	2,000.00	0.00	2,000.00
Bridgewater State College	1,307,087.00	0.00	1,307,087.00
Bristol Community College	656,803.00	0.00	656,803.00
Bunker Hill Community College	999,634.00	0.00	999,634.00
Bureau of State Buildings	168,600.00	0.00	168,600.00
Campaign and Political Finance	60,050.00	0.00	60,050.00
Cape Cod Community College	456,343.00	0.00	456,343.00
Capital Asset Management and Maintenance Division	5,979,922.00	16,550,000.00	22,529,922.00
Chief Medical Examiner	0.00	2,060,000.00	2,060,000.00
Civil Service Commission	20,000.00	0.00	20,000.00
Commission Against Discrimination	176,500.00	2,000,380.00	2,176,880.00
Commission for the Deaf and Hard of Hearing	164,047.00	0.00	164,047.00
Committee for Public Counsel Services	4,000,000.00	750,000.00	4,750,000.00
Criminal History Systems Board	6,992,440.00	0.00	6,992,440.00
Department Conservation and Recreation	12,447,192.00	8,484,831.00	20,932,023.00
Department of Agricultural Resources	6,133,970.00	0.00	6,133,970.00
Department of Children and Families	188,283,152.00	4,058,735.00	192,341,887.00
Department of Correction	10,292,323.00	3,600,000.00	13,892,323.00
Department of Developmental Services	474,664,961.00	150,000.00	474,814,961.00
Department of Early Education and Care	199,152,214.00	0.00	199,152,214.00
Department of Elder Affairs	1,388,715,677.00	750,000.00	1,389,465,677.00
Department of Elementary and Secondary Education	6,194,962.00	1,265,038.00	7,460,000.00
Department of Energy Resources	3,208,536.00	0.00	3,208,536.00
Department of Environmental Protection	31,315,435.00	3,313,439.00	34,628,874.00
Department of Fire Services	12,949,610.00	8,500.00	12,958,110.00
Department of Fish and Game	15,312,500.00	304,989.00	15,617,489.00
Department of Industrial Accidents	23,003,250.00	0.00	23,003,250.00
Department of Labor	2,521,649.00	0.00	2,521,649.00
Department of Mental Health	84,946,456.50	125,000.00	85,071,456.50
Department of Public Health	102,337,624.00	52,388,461.00	154,726,085.00

Source	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Department of Public Safety	20,882,294.00	5,590,182.00	26,472,476.00
Department of Public Utilities	13,281,437.00	2,633,333.00	15,914,770.00
Department of Revenue	197,470,612.00	6,547,280.00	204,017,892.00
Department of State Police	665,717.00	32,465,950.00	33,131,667.00
Department of Telecommunication and Cable	4,786,219.00	0.00	4,786,219.00
Department of Transitional Assistance	428,344,120.00	0.00	428,344,120.00
Department of Youth Services	2,963,963.00	0.00	2,963,963.00
Department of Housing and Community Development	2,045,146.00	2,000,000.00	4,045,146.00
Department of Workforce Development	475,342.00	0.00	475,342.00
Division of Banks	20,231,891.00	2,650,000.00	22,881,891.00
Division of Insurance	82,301,571.00	0.00	82,301,571.00
Division of Labor Relations	88,500.00	0.00	88,500.00
Division of Operational Services	3,407,183.00	4,292,876.00	7,700,059.00
Division of Professional Licensure	17,151,199.00	0.00	17,151,199.00
Division of Standards	1,615,925.00	418,751.00	2,034,676.00
Emergency Management Agency	710,021.00	0.00	710,021.00
Executive Office for Administration and Finance	55,465,500.00	1,000,000.00	56,465,500.00
Executive Office of Environmental Affairs	4,332,000.00	300,000.00	4,632,000.00
Executive Office of Health and Human Services	4,784,173,159.00	223,860,000.00	5,008,033,159.00
Executive Office of Public Safety and Homeland Security	50,000.00	0.00	50,000.00
Fitchburg State College	2,334,287.00	0.00	2,334,287.00
Framingham State College	2,017,273.00	0.00	2,017,273.00
Greenfield Community College	206,784.00	0.00	206,784.00
Group Insurance Commission	798,121,545.00	1,028,612.00	799,150,157.00
Health Care Finance and Policy	308,738,211.00	4,100,000.00	312,838,211.00
Holyoke Community College	931,611.00	0.00	931,611.00
Human Resources Division	1,000.00	1,606,966.00	1,607,966.00
Information Technology Division	0.00	609,730.00	609,730.00
Lottery Commission	175,901,733.00	803,922,617.00	979,824,350.00
Massachusetts Bay Community College	362,817.00	0.00	362,817.00
Massachusetts Commission for the Blind	2,986,692.00	0.00	2,986,692.00
Massachusetts Rehabilitation Commission	4,462,690.00	0.00	4,462,690.00
Massachusetts College of Liberal Arts	371,415.00	0.00	371,415.00
Massachusetts Department of Transportation	524,260,000.00	0.00	524,260,000.00
Massachusetts Maritime Academy	318.00	0.00	318.00
Massasoit Community College	811,418.00	0.00	811,418.00
Middlesex Community College	431,435.00	0.00	431,435.00
Military Division	0.00	1,400,000.00	1,400,000.00
Mt Wachusett Community College	381,498.00	0.00	381,498.00
Municipal Police Training Committee	100.00	900,000.00	900,100.00
North Shore Community College	781,979.00	0.00	781,979.00
Northern Essex Community College	498,919.00	0.00	498,919.00

Source	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Office of Consumer Affairs and Business Regulation	563,661.00	500,000.00	1,063,661.00
Office of the Inspector General	0.00	600,000.00	600,000.00
Office of the Comptroller	6,458,285.00	0.00	6,458,285.00
Office of the Comptroller	500,103,682.00	0.00	500,103,682.00
Office of the Comptroller	9,000.00	0.00	9,000.00
Office of the State Treasurer	314,976,217.00	29,000,000.00	343,976,217.00
Parole Board	0.00	600,000.00	600,000.00
Quinsigamond Community College	383,760.00	0.00	383,760.00
Roxbury Community College	185,333.00	529,843.00	715,176.00
Salem State College	3,225,560.00	0.00	3,225,560.00
Secretary of State	210,758,316.00	30,000.00	210,788,316.00
Sheriff Department Barnstable	31,285.00	250,000.00	281,285.00
Sheriff Department Berkshire	0.00	781,000.00	781,000.00
Sheriff Department Bristol	0.00	8,000,000.00	8,000,000.00
Sheriff Department Essex	689,800.00	2,000,000.00	2,689,800.00
Sheriff Department Franklin	64,860.00	2,100,000.00	2,164,860.00
Sheriff Department Hampden	736,000.00	2,851,900.00	3,587,900.00
Sheriff Department Hampshire	36,500.00	350,000.00	386,500.00
Sheriff Department Middlesex	194,000.00	925,000.00	1,119,000.00
Sheriff Department Nantucket	0.00	11,000.00	11,000.00
Sheriff Department Norfolk	0.00	1,200,000.00	1,200,000.00
Sheriff Department Plymouth	0.00	16,000,000.00	16,000,000.00
Sheriff Department Suffolk	0.00	8,000,000.00	8,000,000.00
Sheriff Department Worcester	151,680.00	0.00	151,680.00
Sheriffs Department Association	0.00	344,790.00	344,790.00
Soldiers' Home in Holyoke	13,456,200.00	380,000.00	13,836,200.00
Soldiers' Home in Massachusetts	13,338,222.00	370,000.00	13,708,222.00
Springfield Technical Community College	855,067.00	0.00	855,067.00
Supreme Judicial Court	2,975,015.00	0.00	2,975,015.00
Trial Court	123,883,000.00	0.00	123,883,000.00
University of Massachusetts System	35,104,420.00	0.00	35,104,420.00
Westfield State College	1,676,170.00	0.00	1,676,170.00
Worcester State College	1,978,891.00	0.00	1,978,891.00
Total Non-Tax Revenue	11,312,855,829.50	1,267,034,203.00	12,579,890,032.50