

COMMONWEALTH OF MASSACHUSETTS

WARRANT ANALYSIS BY APPROPRIATION TYPE
 WARRANT M11 SELECTED ON 5/9/2023
 BUDGET FISCAL YEAR 2023

CTR

TRANS TYPE	1CN: DIRECT NON-SUB	1CS: DIRECT APPR SUB	1IN: INTRAGOV NON-SUB	1IS: INTRAGOV SUB	1RN: RETAIN NON-SUB	1RS: RETAIN REV SUB	2CN: CAPITAL	3TN: TRUST	3TX: TRUST NON-CASH	4FN: GRANT	OTHER	TOTAL
ADVANCES:												
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,948.70	\$0.00	\$0.00	\$0.00	\$2,535,948.70
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,948.70	\$0.00	\$0.00	\$0.00	\$2,535,948.70
INVOICE WARRANTS:												
GX9	\$0.00	\$0.00	\$1,802,516.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,134.08	\$0.00	\$2,119,650.60
SUB TOTAL:	\$0.00	\$0.00	\$1,802,516.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,134.08	\$0.00	\$2,119,650.60
PAYMENTS:												
CEC	\$0.00	(\$46,258.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$510.73)	\$0.00	(\$46,769.64)
GAX	\$37,500.00	\$1,765,331.34	\$0.00	\$0.00	\$2,048.13	\$0.00	\$1,962.86	\$1,723,224.35	\$0.00	\$11,954,670.68	\$0.00	\$15,484,737.36
GXM	\$10,822,256.06	\$42,005.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.33	\$0.00	\$0.00	\$0.00	\$10,869,112.63
INP	\$0.00	\$32,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,113.45	\$0.00	\$791.92	\$0.00	\$34,989.05
PRC	\$343,710.66	\$35,358,650.97	\$1,645,930.11	\$0.00	\$157,597.01	\$0.00	\$9,117,869.91	\$5,015,454.39	\$0.00	\$4,329,828.04	\$0.00	\$55,969,041.09
SUB TOTAL:	\$11,203,466.72	\$37,152,062.32	\$1,645,930.11	\$0.00	\$159,645.14	\$0.00	\$9,120,582.77	\$6,744,643.52	\$0.00	\$16,284,779.91	\$0.00	\$82,311,110.49
READY/RECURRING PAYMENTS:												
PRM	\$0.00	\$36,884.44	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$23.00	\$0.00	\$20,126.32	\$0.00	\$59,007.76
SUB TOTAL:	\$0.00	\$36,884.44	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$23.00	\$0.00	\$20,126.32	\$0.00	\$59,007.76
REFUNDS:												
RF1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.78	\$0.00	\$0.00	\$52,267.05	\$53,205.83
RF3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,440.99	\$5,000,440.99
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.78	\$0.00	\$0.00	\$5,052,708.04	\$5,053,646.82
BFY 2023 TOTAL:	\$11,203,466.72	\$37,188,946.76	\$3,448,446.63	\$0.00	\$161,619.14	\$0.00	\$9,120,582.77	\$9,281,554.00	\$0.00	\$16,622,040.31	\$5,052,708.04	\$92,079,364.37

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PAYMENTS:												
PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BFY 2024 TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARR M11 TOTAL:	\$11,203,466.72	\$37,188,946.76	\$3,448,446.63	\$0.00	\$161,619.14	\$0.00	\$9,120,582.77	\$9,281,554.00	\$0.00	\$16,622,040.31	\$5,052,708.04	\$92,079,364.37
GRAND TOTAL:	\$11,203,466.72	\$37,188,946.76	\$3,448,446.63	\$0.00	\$161,619.14	\$0.00	\$9,120,582.77	\$9,281,554.00	\$0.00	\$16,622,040.31	\$5,052,708.04	\$92,079,364.37