

**SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 5/9/2023**

CTR

WARRANT NUMBER: M11

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
5/9/2023	0010	General Fund	\$42,739,950.50
	0015	Intragovernmental Services Fund	\$3,448,446.63
	0025	Liability Management and Reduction Fund	\$4,851.33
	0030	Transitional Escrow Fund	\$112,618.52
	0036	Catastrophic Illness in Children Relief Fund	\$88,765.00
	0039	Health Insurance Portability & Accountability Act Fund (HIPP)	\$104,500.44
	0041	Division of Professional Licensure Fund	\$973.00
	0043	State Athletic Commission Fund	\$675.00
	0044	Massachusetts Transportation Trust Fund	\$1,761,799.05
	0049	Registers Technological Fund	\$1,127.60
	0056	Enhanced 911 Fund	\$341,770.44
	0086	Health Information Technology Trust Fund	\$2,727.13
	0100	Federal Grants Fund	\$16,624,929.59
	0103	Commonwealth Transportation Fund	\$39,358.27
	0112	RGGI Auction Trust Fund	\$954,500.00
	0113	Mosquito and Greenhead Fly Control Fund	\$19,170.65
	0114	Inland Fisheries and Game Fund	\$11,784.96
	0121	Workforce Training Trust Fund	\$23,750.00
	0142	Child Support Enforcement Fund	\$8,849.39
	0145	Department of Industrial Accidents Special Fund	\$50,615.26
	0168	Board of Registration in Medicine Fund	\$236.22
	0176	Motor Vehicle Safety Inspection Trust Fund	\$138,136.99
	0200	General Capital Projects Fund	\$7,286,852.07
	0210	Highway Capital Projects Fund	\$1,210,750.06
	0290	Federal Highway Construction Program Capital Projects Fund	\$594,346.80
	0300	Expendable Trust Fund - External	\$824,232.31
	0350	Expendable Trust Fund - Internal	\$23,404.47
	0600	Agency Fund	\$2,500,230.68
	0610	Suspense Fund	\$25,821.55
	0612	Inmates Escrow Fund	\$43,978.82
	0631	Family and Employment Security Trust Fund	\$238,229.00
	0644	DOT Escrows Fund	\$1,134,881.64
	0900	Higher Education Treasury Managed (Statutory only)	\$18,443.05
	1316	Substance Use Disorder Federal Reinvestment Trust Fund	\$30,224.85
	1348	Childhood Lead Poisoning Prevention Trust Fund	\$1,680.70
	1353	Vaccine Purchase Trust Fund	\$125,191.20
	1354	Dairy Promotion Trust Fund	\$2,500.00
	1357	COVID-19 Dom Viol and Sexual Assault Survivors Safety TF	\$27,538.42

SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 5/9/2023

CTR

WARRANT NUMBER: M11

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
5/9/2023	1365	Offshore Wind Energy Career Training Trust Fund	\$10,500,000.00
	1385	Electric Vehicle Adoption Incentive Trust Fund	\$766,500.00
	2001	Marijuana Regulation Fund	\$1,568.00
	2005	Federal COVID-19 Response Fund	\$190,971.96
	T100	Federal Expendable Trust Fund	\$23,848.98
	ZFFP	Capital FFP Retained	\$28,633.84
WARRANT M11 TOTAL:			\$92,079,364.37
WARRANT SELECT DATE 5/9/2023 TOTAL:			\$92,079,364.37
GRAND TOTAL:			\$92,079,364.37