

COMMONWEALTH OF MASSACHUSETTS

WARRANT ANALYSIS BY APPROPRIATION TYPE

WARRANT M10 SELECTED ON 4/24/2024  
BUDGET FISCAL YEAR 2024

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
<b>ADVANCES:</b>												
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,893.73	\$0.00	\$0.00	\$0.00	\$1,333,893.73
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,893.73	\$0.00	\$0.00	\$0.00	\$1,333,893.73
<b>INVOICE WARRANTS:</b>												
GX9	\$37,591,770.30	\$80,103.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,180,927.75	\$0.00	\$344,950.14	\$0.00	\$284,197,752.10
SUB TOTAL:	\$37,591,770.30	\$80,103.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,180,927.75	\$0.00	\$344,950.14	\$0.00	\$284,197,752.10
<b>PAYMENTS:</b>												
CEC	\$0.00	(\$34,416.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,416.60)
GAX	\$2,338.16	\$590,994.38	\$9,723.80	\$0.00	\$8,414.77	\$0.00	\$5,908.26	\$192,169,378.34	\$0.00	\$316,068.49	\$0.00	\$193,102,826.20
GXM	\$0.00	\$44,247,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,247,053.97
INP	\$8.31	\$11,941.13	\$0.00	\$0.00	\$845.42	\$0.00	\$0.00	\$78.48	\$0.00	\$25.44	\$0.00	\$12,898.78
PRC	\$890,599.90	\$50,140,421.26	\$1,609,417.01	\$0.00	\$170,527.66	\$0.00	\$10,831,925.23	\$21,666,370.03	\$0.00	\$3,520,992.56	\$0.00	\$88,830,253.65
SUB TOTAL:	\$892,946.37	\$94,955,994.14	\$1,619,140.81	\$0.00	\$179,787.85	\$0.00	\$10,837,833.49	\$213,835,826.85	\$0.00	\$3,837,086.49	\$0.00	\$326,158,616.00
<b>PAYROLL:</b>												
PRLVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,069,626.38	\$331,069,626.38
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,069,626.38	\$331,069,626.38
<b>READY/RECURRING PAYMENTS:</b>												
PRM	\$0.00	\$2,435.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,419.17	\$0.00	\$7,854.25
SUB TOTAL:	\$0.00	\$2,435.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,419.17	\$0.00	\$7,854.25
<b>REFUNDS:</b>												
RF1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,346.81	\$46,346.81

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RF3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,013,267.94	\$17,013,267.94
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,059,614.75	\$17,059,614.75
BFY 2024 TOTAL:	\$38,484,716.67	\$95,038,533.13	\$1,619,140.81	\$0.00	\$179,787.85	\$0.00	\$10,837,833.49	\$461,350,648.33	\$0.00	\$4,187,455.80	\$348,129,241.13	\$959,827,357.21
WARR M10 TOTAL:	\$38,484,716.67	\$95,038,533.13	\$1,619,140.81	\$0.00	\$179,787.85	\$0.00	\$10,837,833.49	\$461,350,648.33	\$0.00	\$4,187,455.80	\$348,129,241.13	\$959,827,357.21
GRAND TOTAL:	\$38,484,716.67	\$95,038,533.13	\$1,619,140.81	\$0.00	\$179,787.85	\$0.00	\$10,837,833.49	\$461,350,648.33	\$0.00	\$4,187,455.80	\$348,129,241.13	\$959,827,357.21