

**SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 4/24/2024**

CTR

WARRANT NUMBER: M10

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
4/24/2024	0010	General Fund	\$362,642,456.99
	0015	Intragovernmental Services Fund	\$5,442,790.62
	0020	Department of Telecom & Energy Fund	\$108,001.48
	0024	Fingerprint-Based Background Check Fund	\$28,495.86
	0025	Liability Management and Reduction Fund	\$4,137.71
	0030	Transitional Escrow Fund	\$1,268,281.90
	0034	MBTA State & Local Contributions Fund	\$102,163,343.50
	0036	Catastrophic Illness in Children Relief Fund	\$32,831.45
	0039	Health Insurance Portability & Accountability Act Fund (HIPA)	\$15,391.11
	0040	State Racing Fund	\$42,904.68
	0041	Division of Professional Licensure Fund	\$105,807.70
	0043	State Athletic Commission Fund	\$6,281.02
	0044	Massachusetts Transportation Trust Fund	\$17,446,181.28
	0049	Registers Technological Fund	\$13,435.12
	0056	Enhanced 911 Fund	\$3,165,435.38
	0059	Special Projects Permitting and Oversight Fund	\$13,339.73
	0062	School Modernization and Reconstruction Trust Fund	\$88,829,484.06
	0074	Workforce Competitiveness Trust Fund	\$26,221.52
	0077	Health Safety Net Trust Fund	\$15,769,943.57
	0078	Cigarette Fire Safety & Firefighter Protection Enforcement	\$5,385.57
	0085	Mass. Nursing & Allied Health Workforce Development Trust Fd	\$5,088.58
	0086	Health Information Technology Trust Fund	\$206,104.75
	0089	Housing Preservation and Stabilizaion Fund	\$4,320.00
	0096	Massachusetts Environmental Police Tr Fund	\$5,844.81
	0100	Federal Grants Fund	\$15,263,662.14
	0103	Commonwealth Transportation Fund	\$43,911.54
	0108	Natural Heritage and Endangered Species Fund	\$47,258.00
	0109	Massachusetts Mathematics, Science, Technology and Engineer	\$50,554.09
	0112	RGGI Auction Trust Fund	\$85,112.41
	0113	Mosquito and Greenhead Fly Control Fund	\$294,439.76
	0114	Inland Fisheries and Game Fund	\$434,013.97
	0116	Marine Recreational Fisheries Development Fd	\$36,269.54
	0117	Off-Highway Vehicle Program fund	\$16,827.18
	0121	Workforce Training Trust Fund	\$136.70
	0130	State Lottery and Gaming Fund	\$204,130.17
	0134	Homeless Animal Prev & Care Fund	\$4,940.02
	0136	Environmental Trust Fund	\$44,895.34
	0142	Child Support Enforcement Fund	\$126,917.56

Run Date: 4/25/2024

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4/24/2024	0168	Board of Registration in Medicine Fund	\$217,471.98
	0170	Water Pollution Abatement and Drinking Water Proj Admin Fund	\$195,997.93
	0176	Motor Vehicle Safety Inspection Trust Fund	\$299,308.86
	0200	General Capital Projects Fund	\$9,501,470.25
	0210	Highway Capital Projects Fund	\$725,503.01
	0290	Federal Highway Construction Program Capital Projects Fund	\$4,370,775.43
	0300	Expendable Trust Fund - External	\$3,488,044.69
	0350	Expendable Trust Fund - Internal	\$96,127.12
	0500	State Retirement Fund	\$50,512,241.80
	0540	State Retiree Benefits Trust Fund	\$19,769.40
	0550	Pension Reserves Investment Fund	\$195,668,685.95
	0600	Agency Fund	\$1,178,596.96
	0610	Suspense Fund	\$407.50
	0612	Inmates Escrow Fund	\$156,046.51
	0631	Family and Employment Security Trust Fund	\$718,455.51
	0644	DOT Escrows Fund	\$75,924.33
	0690	MBTA Payroll	\$34,590,248.05
	0693	MSBA Payroll	\$339,294.88
	0900	Higher Education Treasury Managed (Statutory only)	\$16,997,811.44
	0999	Payroll Reject Fund	\$16,294,076.17
	1100	Mass Gaming Control Fund	\$457,782.08
	1101	Public Health Trust Fund	\$92,057.88
	1104	Community Mitigation Fund	\$26,464.05
	1202	Distressed Hospital Trust Fund	\$2,089.88
	1203	Prevention and Wellness Trust Fund	\$685.71
	1305	Massachusetts Tourism Trust Fund	\$50,439.07
	1309	MassHealth Delivery System Reform Trust Fund	\$54,079.03
	1320	Quality in Health Professions Trust Fund	\$407,255.34
	1328	Municipal Police Training Fnd	\$68,895.00
	1330	Unified Carrier Registration Trust Fund	\$66,602.14
	1334	Public Health Grant Trust Fund	\$1,915.80
	1339	Civics Project Trust Fund	\$3,375.00
	1348	Childhood Lead Poisoning Prevention Trust Fund	\$112,408.18
	1350	Twenty-First Century Education Trust Fund	\$13,742.10
	1353	Vaccine Purchase Trust Fund	\$32,890.52
	1354	Dairy Promotion Trust Fund	\$1,763.07
	1357	COVID-19 Dom Viol and Sexual Assault Survivors Safety TF	\$4,124.95
	1362	Opioid Recovery and Remediation Fund	\$7,785.27

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4/24/2024	1384	Sports Wagering Control Fund	\$73,444.65
	1395	Children and Family Legal Representation Trust Fund	\$37,240.50
	2001	Marijuana Regulation Fund	\$693,993.63
	2003	Underground Storage Tank Petroleum Product Cleanup fund	\$52,419.08
	2004	Behavioral Health Outreach, Access and Support Trust	\$3,952.00
	2005	Federal COVID-19 Response Fund	\$493,369.18
	2017	Education and Transportation Fund	\$6,967,688.01
	T100	Federal Expendable Trust Fund	\$254,099.01
	ZFFP	Capital FFP Retained	\$395,961.50
WARRANT M10 TOTAL:			\$959,827,357.21
WARRANT SELECT DATE 4/24/2024 TOTAL:			\$959,827,357.21
GRAND TOTAL:			\$959,827,357.21