

WARRANT ANALYSIS BY APPROPRIATION TYPE
WARRANT M09 SELECTED ON 3/27/2024
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
PAYMENTS:												
GAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.05	\$0.00	\$0.00	\$0.00	\$2,833.05
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.05	\$0.00	\$0.00	\$0.00	\$2,833.05
BFY 2023 TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.05	\$0.00	\$0.00	\$0.00	\$2,833.05

COMMONWEALTH OF MASSACHUSETTS

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ADVANCES:												
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,624,565.30	\$0.00	\$0.00	\$0.00	\$22,624,565.30
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,624,565.30	\$0.00	\$0.00	\$0.00	\$22,624,565.30
INVOICE WARRANTS:												
GX9	\$26,772,707.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,288.46	\$0.00	\$27,113,995.83
SUB TOTAL:	\$26,772,707.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,288.46	\$0.00	\$27,113,995.83
PAYMENTS:												
CEC	\$0.00	(\$68,321.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,321.10)
GAX	\$33,000.00	\$17,466,249.65	\$2,336.06	\$0.00	\$4,263.46	\$0.00	\$3,692.96	\$27,919,142.38	\$0.00	\$109,209.96	\$0.00	\$45,537,894.47
GXM	\$2,259,577.17	\$1,198,167.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457,744.61
INP	\$0.00	\$6,388.56	\$0.00	\$0.00	\$2,472.50	\$0.00	\$0.00	\$266.83	\$0.00	\$1,694.19	\$0.00	\$10,822.08
PRC	\$739,945.92	\$24,159,918.15	\$1,328,014.24	\$0.00	\$535,595.03	\$166,683.84	\$8,613,456.95	\$8,067,712.04	\$0.00	\$2,660,929.60	\$0.00	\$46,272,255.77
SUB TOTAL:	\$3,032,523.09	\$42,762,402.70	\$1,330,350.30	\$0.00	\$542,330.99	\$166,683.84	\$8,617,149.91	\$35,987,121.25	\$0.00	\$2,771,833.75	\$0.00	\$95,210,395.83
PAYROLL:												
PRLVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,028,909.82	\$324,028,909.82
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,028,909.82	\$324,028,909.82
READY/RECURRING PAYMENTS:												
PRM	\$3,236.44	\$705,836.66	\$30,111.01	\$0.00	\$21,492.58	\$169.70	\$6,444.51	\$51,968.21	\$0.00	\$53,954.00	\$0.00	\$873,213.11
SUB TOTAL:	\$3,236.44	\$705,836.66	\$30,111.01	\$0.00	\$21,492.58	\$169.70	\$6,444.51	\$51,968.21	\$0.00	\$53,954.00	\$0.00	\$873,213.11
REFUNDS:												
RF1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$577.60	\$0.00	\$0.00	\$152,479.13	\$155,756.73

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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	\$51,686,067.45	\$51,686,067.45
SUB TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$577.60	\$0.00	\$0.00	\$51,838,546.58	\$51,841,824.18
BFY 2024 TOTAL:	\$29,808,466.90	\$43,468,239.36	\$1,360,461.31	\$0.00	\$566,523.57	\$166,853.54	\$8,623,594.42	\$58,664,232.36	\$0.00	\$3,167,076.21	\$375,867,456.40	\$521,692,904.07
WARR M09 TOTAL:	\$29,808,466.90	\$43,468,239.36	\$1,360,461.31	\$0.00	\$566,523.57	\$166,853.54	\$8,623,594.42	\$58,667,065.41	\$0.00	\$3,167,076.21	\$375,867,456.40	\$521,695,737.12
GRAND TOTAL:	\$29,808,466.90	\$43,468,239.36	\$1,360,461.31	\$0.00	\$566,523.57	\$166,853.54	\$8,623,594.42	\$58,667,065.41	\$0.00	\$3,167,076.21	\$375,867,456.40	\$521,695,737.12