

COMMONWEALTH OF MASSACHUSETTS

SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 12/10/2025

CTR

WARRANT NUMBER: M06

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
12/10/2025	0010	General Fund	\$105,654,578.57
	0015	Intragovernmental Services Fund	\$1,574,159.32
	0025	Liability Management and Reduction Fund	\$11,962.58
	0030	Transitional Escrow Fund	\$49,068.78
	0034	MBTA State & Local Contributions Fund	\$877,433.12
	0036	Catastrophic Illness in Children Relief Fund	\$6,418.05
	0039	Health Insurance Portability & Accountability Act Fund (HIPP)	\$12,338.95
	0041	Division of Occupational Licensure Trust Fund	\$970.48
	0044	Massachusetts Transportation Trust Fund	\$6,553,506.03
	0056	Enhanced 911 Fund	\$580,583.73
	0062	School Modernization and Reconstruction Trust Fund	\$877,433.12
	0077	Health Safety Net Trust Fund	\$220,896.67
	0086	Health Information Technology Trust Fund	\$16,645.23
	0100	Federal Grants Fund	\$4,597,922.30
	0103	Commonwealth Transportation Fund	\$85,524.49
	0113	Mosquito and Greenhead Fly Control Fund	\$3,540.01
	0114	Inland Fisheries and Game Fund	\$43,490.63
	0117	Off-Highway Vehicle Program fund	\$19.90
	0130	State Lottery and Gaming Fund	\$1,234,995.83
	0134	Homeless Animal Prev & Care Fund	\$420.00
	0142	Child Support Enforcement Fund	\$1,500.73
	0162	Trust Fund For the Head Injury Treatment Service Fund	\$34,343.87
	0200	General Capital Projects Fund	\$9,662,725.02
	0210	Highway Capital Projects Fund	\$8,720,623.69
	0290	Federal Highway Construction Program Capital Projects Fund	\$18,741,181.05
	0300	Expendable Trust Fund - External	\$815,584.43
	0350	Expendable Trust Fund - Internal	\$3,324.42
	0540	State Retiree Benefits Trust Fund	\$1,000.00
	0550	Pension Reserves Investment Fund	\$267,378,788.35
	0600	Agency Fund	\$1,525,245.89
	0610	Suspense Fund	\$25,657.19
	0612	Inmates Escrow Fund	\$42,700.70
	0631	Family and Employment Security Trust Fund	\$355,011.26
	0644	DOT Escrows Fund	\$4,307,121.00
	1100	Mass Gaming Control Fund	\$2,278.70
	1305	Massachusetts Tourism Trust Fund	\$366.76
	1309	MassHealth Delivery System Reform Trust Fund	\$10,901.25
	1316	Substance Use Disorder Federal Reinvestment Trust Fund	\$9,078.25

COMMONWEALTH OF MASSACHUSETTS

SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 12/10/2025

CTR

WARRANT NUMBER: M06

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
12/10/2025	1328	Municipal Police Training Fnd	\$18,000.00
	1353	Vaccine Purchase Trust Fund	\$51,732.38
	1357	COVID-19 Dom Viol and Sexual Assault Survivors Safety TF	\$55,823.46
	1362	Opioid Recovery and Remediation Fund	\$49,934.63
	1395	Children and Family Legal Representation Trust Fund	\$91.20
	1410	Information Technology Federal Reimbursement Fund	\$30,652.20
	2001	Marijuana Regulation Fund	\$36.43
	2005	Federal COVID-19 Response Fund	\$4,961,751.96
	T100	Federal Expendable Trust Fund	\$4,146.05
WARRANT M06 TOTAL:			\$439,211,508.66
WARRANT SELECT DATE 12/10/2025 TOTAL:			\$439,211,508.66
GRAND TOTAL:			\$439,211,508.66