

**SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 3/27/2024**

CTR

WARRANT NUMBER: M09

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
3/27/2024	0010	General Fund	\$333,667,428.17
	0015	Intragovernmental Services Fund	\$6,471,327.00
	0020	Department of Telecom & Energy Fund	\$101,905.92
	0024	Fingerprint-Based Background Check Fund	\$28,287.70
	0025	Liability Management and Reduction Fund	\$4,137.72
	0030	Transitional Escrow Fund	\$1,390,006.33
	0034	MBTA State & Local Contributions Fund	\$98,296.66
	0036	Catastrophic Illness in Children Relief Fund	\$28,660.76
	0039	Health Insurance Portability & Accountability Act Fund (HIPP)	\$17,386.97
	0040	State Racing Fund	\$23,049.38
	0041	Division of Professional Licensure Fund	\$101,055.82
	0043	State Athletic Commission Fund	\$5,572.93
	0044	Massachusetts Transportation Trust Fund	\$16,672,841.45
	0049	Registers Technological Fund	\$19,316.13
	0056	Enhanced 911 Fund	\$3,335,410.53
	0059	Special Projects Permitting and Oversight Fund	\$13,208.04
	0062	School Modernization and Reconstruction Trust Fund	\$98,296.66
	0066	Commonwealth Care Trust Fund	\$24,696,436.87
	0074	Workforce Competitiveness Trust Fund	\$5,112.49
	0077	Health Safety Net Trust Fund	\$79,896.18
	0078	Cigarette Fire Safety & Firefighter Protection Enforcement	\$5,385.57
	0082	Central Artery/Tunnel PProject Repair & Maintenance Trust Fu	\$14,307.13
	0085	Mass. Nursing & Allied Health Workforce Development Trust Fd	\$5,088.58
	0086	Health Information Technology Trust Fund	\$6,612.00
	0089	Housing Preservation and Stabilizaion Fund	\$1,545,538.66
	0096	Massachusetts Environmental Police Tr Fund	\$14,324.02
	0100	Federal Grants Fund	\$14,547,253.41
	0103	Commonwealth Transportation Fund	\$63,279.93
	0105	Massachusetts Seafood Marketing Program Fund	\$74.84
	0108	Natural Heritage and Endangered Species Fund	\$48,662.10
	0109	Massachusetts Mathematics, Science, Technology and Engineer	\$1,112.51
	0112	RGGI Auction Trust Fund	\$125,863.84
	0113	Mosquito and Greenhead Fly Control Fund	\$403,501.66
	0114	Inland Fisheries and Game Fund	\$429,885.17
	0116	Marine Recreational Fisheries Development Fd	\$34,520.36
	0117	Off-Highway Vehicle Program fund	\$8,117.14
	0121	Workforce Training Trust Fund	\$126.61
	0130	State Lottery and Gaming Fund	\$209,572.39

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3/27/2024	0134	Homeless Animal Prev & Care Fund	\$9,555.02
	0136	Environmental Trust Fund	\$9,532.22
	0142	Child Support Enforcement Fund	\$97,283.07
	0162	Trust Fund For the Head Injury Treatment Service Fund	\$9,552.46
	0168	Board of Registration in Medicine Fund	\$220,773.16
	0170	Water Pollution Abatement and Drinking Water Proj Admin Fund	\$237,152.04
	0176	Motor Vehicle Safety Inspection Trust Fund	\$171,864.21
	0200	General Capital Projects Fund	\$9,521,177.35
	0210	Highway Capital Projects Fund	\$488,379.22
	0290	Federal Highway Construction Program Capital Projects Fund	\$2,968,635.30
	0300	Expendable Trust Fund - External	\$5,833,981.24
	0350	Expendable Trust Fund - Internal	\$97,588.93
	0540	State Retiree Benefits Trust Fund	\$19,236.64
	0600	Agency Fund	\$1,512,488.22
	0610	Suspense Fund	\$227,784.30
	0612	Inmates Escrow Fund	\$18,968.89
	0631	Family and Employment Security Trust Fund	\$21,409,804.59
	0690	MBTA Payroll	\$31,765,413.24
	0693	MSBA Payroll	\$347,324.27
	0900	Higher Education Treasury Managed (Statutory only)	\$15,607,529.94
	0999	Payroll Reject Fund	\$20,733,751.48
	1100	Mass Gaming Control Fund	\$450,429.58
	1101	Public Health Trust Fund	\$46,106.48
	1104	Community Mitigation Fund	\$26,864.70
	1202	Distressed Hospital Trust Fund	\$2,089.88
	1203	Prevention and Wellness Trust Fund	\$685.71
	1305	Massachusetts Tourism Trust Fund	\$45,100.86
	1309	MassHealth Delivery System Reform Trust Fund	\$81,845.92
	1320	Quality in Health Professions Trust Fund	\$538,968.94
	1330	Unified Carrier Registration Trust Fund	\$66,961.93
	1331	Municipal Naloxone Bulk Purchase Trust Fund	\$215,700.00
	1334	Public Health Grant Trust Fund	\$3,201.72
	1339	Civics Project Trust Fund	\$27,042.00
	1348	Childhood Lead Poisoning Prevention Trust Fund	\$116,773.30
	1349	Mass Cultural and Performing Arts Mitigation Trust Fund	\$691,100.00
	1350	Twenty-First Century Education Trust Fund	\$8,922.09
	1353	Vaccine Purchase Trust Fund	\$120,170.54
	1354	Dairy Promotion Trust Fund	\$1,765.30

Run Date: 3/28/2024

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3/27/2024	1357	COVID-19 Dom Viol and Sexual Assault Survivors Safety TF	\$17,724.11
	1362	Opioid Recovery and Remediation Fund	\$27,417.57
	1374	COVID-19 Essential Employee Premium Pay Fund	\$0.00
	1384	Sports Wagering Control Fund	\$76,491.12
	1395	Children and Family Legal Representation Trust Fund	\$34,461.57
	2001	Marijuana Regulation Fund	\$501,023.76
	2003	Underground Storage Tank Petroleum Product Cleanup fund	\$52,419.06
	2004	Behavioral Health Outreach, Access and Support Trust	\$3,952.00
	2005	Federal COVID-19 Response Fund	\$2,572,575.03
	2017	Education and Transportation Fund	\$79,677.44
	T100	Federal Expendable Trust Fund	\$244,850.81
	ZFFP	Capital FFP Retained	\$12,780.28
	WARRANT M09 TOTAL:		
WARRANT SELECT DATE 3/27/2024 TOTAL:			\$521,695,737.12
GRAND TOTAL:			\$521,695,737.12