

Run Date: 3/27/2025

Run Time: 07:06 AM

SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 3/26/2025

CTR

WARRANT NUMBER: M09

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
3/26/2025	0010	General Fund	\$337,444,355.15
	0015	Intragovernmental Services Fund	\$6,220,747.61
	0020	Department of Telecom & Energy Fund	\$124,463.38
	0024	Fingerprint-Based Background Check Fund	\$35,076.98
	0025	Liability Management and Reduction Fund	\$4,261.85
	0030	Transitional Escrow Fund	\$1,884,886.72
	0034	MBTA State & Local Contributions Fund	\$106,381,864.52
	0036	Catastrophic Illness in Children Relief Fund	\$96,872.27
	0039	Health Insurance Portability & Accountability Act Fund (HIPA)	\$19,759.17
	0040	State Racing Fund	\$21,111.52
	0041	Division of Occupational Licensure Trust Fund	\$121,387.74
	0043	State Athletic Commission Fund	\$15,941.85
	0044	Massachusetts Transportation Trust Fund	\$17,258,408.84
	0049	Registers Technological Fund	\$15,470.32
	0056	Enhanced 911 Fund	\$931,855.45
	0059	Special Projects Permitting and Oversight Fund	\$16,492.03
	0062	School Modernization and Reconstruction Trust Fund	\$93,048,522.34
	0068	Medical Assistance Trust Fund	\$31,799,877.84
	0074	Workforce Competitiveness Trust Fund	\$8,547.57
	0077	Health Safety Net Trust Fund	\$79,509.26
	0078	Cigarette Fire Safety & Firefighter Protection Enforcement	\$3,873.67
	0082	Central Artery/Tunnel Project Repair & Maintenance Trust Fu	\$124,764.85
	0085	Mass. Nursing & Allied Health Workforce Development Trust Fd	\$5,241.24
	0086	Health Information Technology Trust Fund	\$137,039.78
	0091	Office of Refugees and Immigrants Trust	\$5,250.00
	0100	Federal Grants Fund	\$20,145,370.02
	0103	Commonwealth Transportation Fund	\$39,786.21
	0105	Massachusetts Seafood Marketing Program Fund	\$3,856.32
	0108	Natural Heritage and Endangered Species Fund	\$49,191.24
	0109	Massachusetts Mathematics, Science, Technology and Engineer	\$1,145.89
	0112	RGGI Auction Trust Fund	\$72,453.06
	0113	Mosquito and Greenhead Fly Control Fund	\$319,284.21
	0114	Inland Fisheries and Game Fund	\$462,791.20
	0116	Marine Recreational Fisheries Development Fd	\$26,092.73
	0117	Off-Highway Vehicle Program fund	\$17,116.20
	0121	Workforce Training Trust Fund	\$4,624.00
	0130	State Lottery and Gaming Fund	\$207,461.36
	0132	Dept Public Utilities Storm Trust Fund	\$5,384.61

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3/26/2025	0134	Homeless Animal Prev & Care Fund	\$5,241.73
	0136	Environmental Trust Fund	\$3,879.61
	0142	Child Support Enforcement Fund	\$77,779.91
	0168	Board of Registration in Medicine Fund	\$258,679.66
	0170	Water Pollution Abatement and Drinking Water Proj Admin Fund	\$217,458.31
	0176	Motor Vehicle Safety Inspection Trust Fund	\$348,141.91
	0200	General Capital Projects Fund	\$2,662,422.49
	0210	Highway Capital Projects Fund	\$7,252,392.90
	0290	Federal Highway Construction Program Capital Projects Fund	\$3,039,039.30
	0300	Expendable Trust Fund - External	\$4,267,513.28
	0350	Expendable Trust Fund - Internal	\$106,598.34
	0540	State Retiree Benefits Trust Fund	\$16,984.66
	0550	Pension Reserves Investment Fund	\$15,958.36
	0600	Agency Fund	\$1,620,996.64
	0610	Suspense Fund	\$24,187.90
	0612	Inmates Escrow Fund	\$21,617.00
	0631	Family and Employment Security Trust Fund	\$350,072.81
	0644	DOT Escrows Fund	\$5,358.49
	0680	Payroll Withholdings Fund	(\$737.32)
	0690	MBTA Payroll	\$34,791,302.88
	0693	MSBA Payroll	\$426,415.89
	0699	Cash Sweep Clearing Fund	\$40.00
	0900	Higher Education Treasury Managed (Statutory only)	\$16,868,577.29
	0999	Payroll Reject Fund	\$20,077,801.67
	1100	Mass Gaming Control Fund	\$504,429.77
	1101	Public Health Trust Fund	\$58,121.91
	1104	Community Mitigation Fund	\$28,797.03
	1202	Distressed Hospital Trust Fund	\$2,307.69
	1203	Prevention and Wellness Trust Fund	\$2,387.84
	1305	Massachusetts Tourism Trust Fund	\$62,697.77
	1309	MassHealth Delivery System Reform Trust Fund	\$208,907.78
	1316	Substance Use Disorder Federal Reinvestment Trust Fund	\$76,257.30
	1320	Quality in Health Professions Trust Fund	\$521,758.20
	1328	Municipal Police Training Fnd	\$19,880.00
	1330	Unified Carrier Registration Trust Fund	\$54,949.85
	1334	Public Health Grant Trust Fund	\$1,973.29
	1337	Community Behavioral Health Promotion & Prevention Trust Fd	\$12,595.38
	1339	Civics Project Trust Fund	\$3,900.00

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3/26/2025	1348	Childhood Lead Poisoning Prevention Trust Fund	\$141,103.82
	1349	Mass Cultural and Performing Arts Mitigation Trust Fund	\$206,000.00
	1353	Vaccine Purchase Trust Fund	\$42,584.85
	1354	Dairy Promotion Trust Fund	\$1,844.19
	1357	COVID-19 Dom Viol and Sexual Assault Survivors Safety TF	\$2,307.69
	1360	Student Loan Assistance Trust Fund	\$9,568.97
	1362	Opioid Recovery and Remediation Fund	\$26,171.24
	1370	Genocide Education Trust Fund	\$3,675.00
	1384	Sports Wagering Control Fund	\$70,091.36
	1391	Cannabis Social Equity Trust Fund	\$2,775.00
	1395	Children and Family Legal Representation Trust Fund	\$148,113.59
	2001	Marijuana Regulation Fund	\$508,430.80
	2003	Underground Storage Tank Petroleum Product Cleanup fund	\$52,646.77
	2004	Behavioral Health Outreach, Access and Support Trust	\$118,335.79
	2005	Federal COVID-19 Response Fund	\$2,410,148.00
	2013	Behavioral Health Trust Fund	\$19,069.24
	2017	Education and Transportation Fund	\$134,275.25
	T100	Federal Expendable Trust Fund	\$207,795.56
	ZFFP	Capital FFP Retained	\$13,859.79
	WARRANT M09 TOTAL:		
WARRANT SELECT DATE 3/26/2025 TOTAL:			\$715,295,623.43
GRAND TOTAL:			\$715,295,623.43