

COMMONWEALTH OF MASSACHUSETTS

SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 1/14/2025

CTR

WARRANT NUMBER: M07

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
1/14/2025	0010	General Fund	\$87,987,603.18
	0015	Intragovernmental Services Fund	\$3,604,511.76
	0030	Transitional Escrow Fund	\$3,281,560.68
	0034	MBTA State & Local Contributions Fund	\$87,671.30
	0041	Division of Occupational Licensure Trust Fund	\$1,227.22
	0044	Massachusetts Transportation Trust Fund	\$2,873,422.83
	0056	Enhanced 911 Fund	\$573,292.86
	0062	School Modernization and Reconstruction Trust Fund	\$87,671.30
	0077	Health Safety Net Trust Fund	\$1,000,000.00
	0086	Health Information Technology Trust Fund	\$246,997.32
	0100	Federal Grants Fund	\$5,332,134.18
	0103	Commonwealth Transportation Fund	\$55,885.62
	0113	Mosquito and Greenhead Fly Control Fund	\$1,866.15
	0114	Inland Fisheries and Game Fund	\$5,969.09
	0142	Child Support Enforcement Fund	\$2,954.97
	0162	Trust Fund For the Head Injury Treatment Service Fund	\$4,045.55
	0168	Board of Registration in Medicine Fund	\$28,473.00
	0170	Water Pollution Abatement and Drinking Water Proj Admin Fund	\$2,086.56
	0176	Motor Vehicle Safety Inspection Trust Fund	\$121,070.97
	0200	General Capital Projects Fund	\$2,974,693.44
	0210	Highway Capital Projects Fund	\$306,710.59
	0300	Expendable Trust Fund - External	\$645,532.14
	0350	Expendable Trust Fund - Internal	\$74.77
	0600	Agency Fund	\$2,308,191.95
	0610	Suspense Fund	\$98,899.63
	0612	Inmates Escrow Fund	\$65,515.69
	0631	Family and Employment Security Trust Fund	\$23,430,564.28
	0900	Higher Education Treasury Managed (Statutory only)	\$178.73
	1100	Mass Gaming Control Fund	\$899.80
	1101	Public Health Trust Fund	\$32,066.94
	1104	Community Mitigation Fund	\$132.46
	1305	Massachusetts Tourism Trust Fund	\$630.91
	1316	Substance Use Disorder Federal Reinvestment Trust Fund	\$9,045.80
	1320	Quality in Health Professions Trust Fund	\$7,211.12
	1328	Municipal Police Training Fnd	\$2,925.00
	1333	Safety Net Provider Trust Fund	\$10,140,176.17
	1348	Childhood Lead Poisoning Prevention Trust Fund	\$5,117.00
	1353	Vaccine Purchase Trust Fund	\$10,443.54

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1/14/2025	1357	COVID-19 Dom Viol and Sexual Assault Survivors Safety TF	\$34,858.99
	1362	Opioid Recovery and Remediation Fund	\$300,610.87
	2005	Federal COVID-19 Response Fund	\$567,939.06
	2017	Education and Transportation Fund	\$150,000.00
	ZFFP	Capital FFP Retained	\$17,470.86
		WARRANT M07 TOTAL:	\$146,408,334.28
		WARRANT SELECT DATE 1/14/2025 TOTAL:	\$146,408,334.28
		GRAND TOTAL:	\$146,408,334.28