

**SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 2/20/2025**

CTR

WARRANT NUMBER: M08

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND
2/20/2025	0010	General Fund	\$271,412,425.39
	0015	Intragovernmental Services Fund	\$307,181.20
	0025	Liability Management and Reduction Fund	\$82,500.00
	0030	Transitional Escrow Fund	\$75,229.16
	0034	MBTA State & Local Contributions Fund	\$44,469.95
	0036	Catastrophic Illness in Children Relief Fund	\$2,815.00
	0039	Health Insurance Portability & Accountability Act Fund (HIPA)	\$656,583.00
	0041	Division of Occupational Licensure Trust Fund	\$10,025.14
	0043	State Athletic Commission Fund	\$225.00
	0044	Massachusetts Transportation Trust Fund	\$8,486,053.75
	0049	Registers Technological Fund	\$9,451.51
	0056	Enhanced 911 Fund	\$1,180,858.53
	0062	School Modernization and Reconstruction Trust Fund	\$44,469.95
	0066	Commonwealth Care Trust Fund	\$58,363,236.58
	0096	Massachusetts Environmental Police Tr Fund	\$1,225.79
	0100	Federal Grants Fund	\$5,992,209.34
	0103	Commonwealth Transportation Fund	\$104,407.54
	0108	Natural Heritage and Endangered Species Fund	\$776.00
	0112	RGGI Auction Trust Fund	\$187,083.75
	0113	Mosquito and Greenhead Fly Control Fund	\$4,331.57
	0114	Inland Fisheries and Game Fund	\$36,205.28
	0116	Marine Recreational Fisheries Development Fd	\$10,341.80
	0130	State Lottery and Gaming Fund	\$217,950.00
	0134	Homeless Animal Prev & Care Fund	\$19,210.00
	0142	Child Support Enforcement Fund	\$60,117.36
	0145	Department of Industrial Accidents Special Fund	\$5,272.56
	0162	Trust Fund For the Head Injury Treatment Service Fund	\$8,936.82
	0168	Board of Registration in Medicine Fund	\$1,780.00
	0176	Motor Vehicle Safety Inspection Trust Fund	\$120,634.98
	0200	General Capital Projects Fund	\$23,889,919.12
	0210	Highway Capital Projects Fund	\$4,053,997.77
	0290	Federal Highway Construction Program Capital Projects Fund	\$5,431,618.58
	0300	Expendable Trust Fund - External	\$2,616,636.48
	0600	Agency Fund	\$3,126,062.34
	0610	Suspense Fund	\$8,168.14
	0612	Inmates Escrow Fund	\$18,325.53
	0631	Family and Employment Security Trust Fund	\$26,523.02
	0644	DOT Escrows Fund	\$75,812.92

**SUMMARY OF WARRANTED PAYMENTS BY FUND
WARRANT SELECT DATE 2/20/2025**

CTR

WARRANT NUMBER: M08

FUND SUMMARY BY WARRANT SELECT DATE

WARRANT SELECT DATE	FUND	FUND NAME	TOTAL FOR FUND	
2/20/2025	0699	Cash Sweep Clearing Fund	\$177.27	
	0900	Higher Education Treasury Managed (Statutory only)	\$32,286.71	
	1100	Mass Gaming Control Fund	\$844.77	
	1101	Public Health Trust Fund	\$305,327.98	
	1309	MassHealth Delivery System Reform Trust Fund	\$1,080.00	
	1316	Substance Use Disorder Federal Reinvestment Trust Fund	\$24,589.11	
	1320	Quality in Health Professions Trust Fund	\$20.69	
	1328	Municipal Police Training Fnd	\$19,189.39	
	1353	Vaccine Purchase Trust Fund	\$12,392.35	
	1362	Opioid Recovery and Remediation Fund	\$175,933.42	
	1391	Cannabis Social Equity Trust Fund	\$650,000.00	
	1392	Workforce Investment Fund	\$125,000.00	
	2001	Marijuana Regulation Fund	\$1,086.00	
	2005	Federal COVID-19 Response Fund	\$1,565,064.47	
	2017	Education and Transportation Fund	\$15,406,691.14	
	T100	Federal Expendable Trust Fund	\$334.90	
	ZFFP	Capital FFP Retained	\$24,499.71	
	WARRANT M08 TOTAL:			\$405,037,588.76
	WARRANT SELECT DATE 2/20/2025 TOTAL:			\$405,037,588.76
	GRAND TOTAL:			\$405,037,588.76