













COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03360300	WORCESTER HOUSING CO	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03360400	SOUTHEASTERN HOUSING	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03360500	NORTHEASTERN HOUSING	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370002	JUVENILE COURT DEPAR	TRC	\$18,961,280	\$0	\$0	\$0	\$18,869,967	\$18,869,967	\$91,313	\$0	\$91,313
03370100	BOSTON JUVENILE COUR	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370200	BRISTOL JUVENILE COU	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370300	SPRINGFIELD JUVENILE	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370400	WORCESTER JUVENILE C	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370500	FOR IMPLEMENTATION O	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370600	ESSEX COUNTY JUVENIL	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370700	HAMPSHIRE & FRANKLIN	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370800	PLYMOUTH COUNTY JUVE	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370900	BERKSHIRE COUNTY JUV	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03371000	Middlesex Juvenile C	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03371100	Norfolk Juvenile Cou	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03391001	COMMISSIONER OF PROB	POL	\$5,000	\$0	\$0	\$0	\$353	\$353	\$4,647	\$0	\$4,647
03391001	COMMISSIONER OF PROB	TRC	\$153,299,131	\$0	\$0	\$0	\$152,106,167	\$152,106,167	\$1,192,964	\$0	\$1,192,964
03391003	COMMUNITY CORRECTION	HSD	\$670,756	\$0	\$0	\$0	\$637,057	\$637,057	\$33,699	\$0	\$33,699
03391003	COMMUNITY CORRECTION	SDD	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
03391003	COMMUNITY CORRECTION	SDE	\$2,104,534	\$0	\$0	\$0	\$2,058,978	\$2,058,978	\$45,556	\$0	\$45,556
03391003	COMMUNITY CORRECTION	SDH	\$744,001	\$0	\$0	\$0	\$707,116	\$707,116	\$36,885	\$0	\$36,885
03391003	COMMUNITY CORRECTION	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03391003	COMMUNITY CORRECTION	SDN	\$889,273	\$0	\$0	\$0	\$858,559	\$858,559	\$30,714	\$0	\$30,714
03391003	COMMUNITY CORRECTION	SDW	\$1,487,943	\$0	\$0	\$0	\$1,477,823	\$1,477,823	\$10,120	\$0	\$10,120
03391003	COMMUNITY CORRECTION	TRC	\$17,005,516	\$0	\$0	\$0	\$16,592,739	\$16,592,739	\$412,777	\$0	\$412,777
03391004	COMMUNITY CORRECTION	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03391005	Divert Juveniles You	TRC	\$350,000	\$0	\$0	\$0	\$231,836	\$231,836	\$118,164	\$0	\$118,164
03391009	OFFICE OF COMMUNITY	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03391011	Community Based Re-e	TRC	\$5,000,000	\$0	\$0	\$0	\$1,380,063	\$1,380,063	\$3,619,937	\$3,619,937	\$0
03392100	MIDDLESEX JURY COMMI	TRC	\$3,044,028	\$0	\$0	\$0	\$3,001,621	\$3,001,621	\$42,407	\$0	\$42,407
03400100	SUFFOLK DISTRICT ATT	SUF	\$20,599,620	\$0	\$0	\$0	\$20,584,006	\$20,584,006	\$15,614	\$0	\$15,614
03400198	Suffolk DA State Pol	SUF	\$375,779	\$0	\$0	\$0	\$353,565	\$353,565	\$22,214	\$0	\$22,214
03400200	NORTHERN DISTRICT AT	DAA	\$2,910	\$0	\$0	\$0	\$2,910	\$2,910	\$0	\$0	\$0
03400200	NORTHERN DISTRICT AT	NOR	\$17,170,579	\$0	\$0	\$0	\$17,170,314	\$17,170,314	\$265	\$0	\$265

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03400203	District Attorney He	BER	\$45,000	\$0	\$0	\$0	\$44,952	\$44,952	\$48	\$0	\$48
03400203	District Attorney He	BRI	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	CPI	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	DAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400203	District Attorney He	EAS	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	MID	\$45,000	\$0	\$0	\$0	\$44,884	\$44,884	\$116	\$0	\$116
03400203	District Attorney He	NFK	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	NOR	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	NWD	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	PLY	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	SUF	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400203	District Attorney He	WES	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
03400298	Middlesex DA State P	NOR	\$556,816	\$0	\$0	\$0	\$549,804	\$549,804	\$7,012	\$0	\$7,012
03400300	EASTERN DISTRICT ATT	DAA	\$2,827	\$0	\$0	\$0	\$2,827	\$2,827	\$0	\$0	\$0
03400300	EASTERN DISTRICT ATT	EAS	\$10,333,763	\$0	\$0	\$0	\$10,333,436	\$10,333,436	\$327	\$0	\$327
03400300	EASTERN DISTRICT ATT	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03400398	Eastern DA State Pol	EAS	\$534,923	\$0	\$0	\$0	\$534,923	\$534,923	\$0	\$0	\$0
03400400	MIDDLE DISTRICT ATTO	AGO	\$2,050	\$0	\$0	\$0	\$2,050	\$2,050	\$0	\$0	\$0
03400400	MIDDLE DISTRICT ATTO	DAA	\$1,997	\$0	\$0	\$0	\$1,997	\$1,997	\$0	\$0	\$0
03400400	MIDDLE DISTRICT ATTO	MID	\$11,333,602	\$0	\$0	\$0	\$11,330,249	\$11,330,249	\$3,353	\$0	\$3,353
03400400	MIDDLE DISTRICT ATTO	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03400410	UMASS MEDICAL DRUG L	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400420	Worcester District A	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400498	Worcester DA State P	MID	\$445,789	\$0	\$0	\$0	\$430,997	\$430,997	\$14,792	\$0	\$14,792
03400500	HAMPDEN DISTRICT ATT	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03400500	HAMPDEN DISTRICT ATT	WES	\$10,542,939	\$0	\$0	\$0	\$10,541,479	\$10,541,479	\$1,460	\$0	\$1,460
03400598	Hampden DA State Pol	WES	\$366,442	\$0	\$0	\$0	\$366,442	\$366,442	\$0	\$0	\$0
03400600	NORTHWESTERN DISTRIC	DAA	\$1,582	\$0	\$0	\$0	\$1,582	\$1,582	\$0	\$0	\$0
03400600	NORTHWESTERN DISTRIC	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03400600	NORTHWESTERN DISTRIC	NWD	\$7,592,393	\$0	\$0	\$0	\$6,683,487	\$6,683,487	\$908,906	\$705,000	\$203,906
03400698	Northwestern DA Stat	NWD	\$317,224	\$0	\$0	\$0	\$317,203	\$317,203	\$21	\$0	\$21
03400700	NORFOLK DISTRICT ATT	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400700	NORFOLK DISTRICT ATT	NFK	\$10,182,094	\$0	\$0	\$0	\$10,182,019	\$10,182,019	\$75	\$0	\$75
03400700	NORFOLK DISTRICT ATT	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0



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03400798	Norfolk DA State Pol	NFK	\$460,674	\$0	\$0	\$0	\$460,674	\$460,674	\$0	\$0	\$0
03400800	PLYMOUTH DISTRICT AT	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400800	PLYMOUTH DISTRICT AT	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03400800	PLYMOUTH DISTRICT AT	PLY	\$9,424,341	\$0	\$0	\$0	\$9,319,859	\$9,319,859	\$104,482	\$104,482	\$0
03400802	Plymouth District At	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400898	Plymouth DA State Po	PLY	\$463,193	\$0	\$0	\$0	\$463,193	\$463,193	\$0	\$0	\$0
03400900	BRISTOL DISTRICT ATT	BRI	\$9,134,582	\$0	\$0	\$0	\$9,132,918	\$9,132,918	\$1,664	\$0	\$1,664
03400900	BRISTOL DISTRICT ATT	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03400998	Bristol DA State Pol	BRI	\$597,570	\$0	\$0	\$0	\$498,913	\$498,913	\$98,657	\$98,657	\$0
03401000	CAPE AND ISLANDS DIS	CPI	\$4,701,804	\$0	\$0	\$0	\$4,701,645	\$4,701,645	\$159	\$0	\$159
03401000	CAPE AND ISLANDS DIS	NOR	\$455	\$0	\$0	\$0	\$455	\$455	\$0	\$0	\$0
03401098	Cape & Islands DA St	CPI	\$300,499	\$0	\$0	\$0	\$300,499	\$300,499	\$0	\$0	\$0
03401100	BERKSHIRE DISTRICT A	BER	\$4,666,763	\$0	\$0	\$0	\$4,358,600	\$4,358,600	\$308,163	\$308,163	\$0
03401100	BERKSHIRE DISTRICT A	NOR	\$155	\$0	\$0	\$0	\$155	\$155	\$0	\$0	\$0
03401102	BERKSHIRE DA MOVING	BER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03401198	Berkshire DA State P	BER	\$245,461	\$0	\$0	\$0	\$244,201	\$244,201	\$1,260	\$0	\$1,260
03402100	PROSECUTION MANAGEME	DAA	\$2,097,996	\$0	\$0	\$0	\$2,071,700	\$2,071,700	\$26,296	\$0	\$26,296
03402117	District Attorney Re	BER	\$22,384	\$0	\$0	\$0	\$22,384	\$22,384	\$0	\$0	\$0
03402117	District Attorney Re	BRI	\$78,876	\$0	\$0	\$0	\$78,855	\$78,855	\$21	\$0	\$21
03402117	District Attorney Re	CPI	\$26,647	\$0	\$0	\$0	\$26,636	\$26,636	\$11	\$0	\$11
03402117	District Attorney Re	DAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03402117	District Attorney Re	EAS	\$84,205	\$0	\$0	\$0	\$84,205	\$84,205	\$0	\$0	\$0
03402117	District Attorney Re	MID	\$94,864	\$0	\$0	\$0	\$94,863	\$94,863	\$1	\$0	\$1
03402117	District Attorney Re	NFK	\$69,283	\$0	\$0	\$0	\$69,263	\$69,263	\$20	\$0	\$20
03402117	District Attorney Re	NOR	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
03402117	District Attorney Re	NWD	\$30,911	\$0	\$0	\$0	\$30,911	\$30,911	\$0	\$0	\$0
03402117	District Attorney Re	PLY	\$68,217	\$0	\$0	\$0	\$68,211	\$68,211	\$6	\$0	\$6
03402117	District Attorney Re	SUF	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
03402117	District Attorney Re	WES	\$74,613	\$0	\$0	\$0	\$74,613	\$74,613	\$0	\$0	\$0
03406653	ADA Salary Reserve	BER	\$102,942	\$0	\$0	\$0	\$102,942	\$102,942	\$0	\$0	\$0
03406653	ADA Salary Reserve	BRI	\$362,745	\$0	\$0	\$0	\$362,703	\$362,703	\$42	\$0	\$42
03406653	ADA Salary Reserve	CPI	\$122,549	\$0	\$0	\$0	\$122,545	\$122,545	\$4	\$0	\$4
03406653	ADA Salary Reserve	DAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03406653	ADA Salary Reserve	EAS	\$387,255	\$0	\$0	\$0	\$386,240	\$386,240	\$1,015	\$0	\$1,015







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08100338	AUTOMOBILE INSURANCE	AGO	\$425,914	\$0	\$0	\$0	\$377,111	\$377,111	\$48,803	\$0	\$48,803
08100399	WORKERS' COMPENSATIO	AGO	\$278,566	\$0	\$0	\$0	\$238,415	\$238,415	\$40,151	\$0	\$40,151
08101204	Gaming Enforcement D	AGO	\$442,364	\$0	\$0	\$0	\$271,134	\$271,134	\$171,230	\$0	\$171,230
08101205	Combating Opioid Add	AGO	\$1,800,000	\$0	\$0	\$0	\$1,619,382	\$1,619,382	\$180,618	\$0	\$180,618
08101206	Civil Penalties Reta	AGO	\$1,500,000	\$0	\$0	\$0	\$1,409,993	\$1,409,993	\$90,007	\$0	\$90,007
08400100	VICTIM AND WITNESS A	VWA	\$892,531	\$0	\$0	\$0	\$888,420	\$888,420	\$4,111	\$0	\$4,111
08400101	DOMESTIC VIOLENCE AD	VWA	\$1,007,114	\$0	\$0	\$0	\$1,004,640	\$1,004,640	\$2,474	\$0	\$2,474
09000100	STATE ETHICS COMMISS	ETH	\$2,254,948	\$0	\$0	\$0	\$2,197,925	\$2,197,925	\$57,023	\$0	\$57,023
09100200	OFFICE OF INSPECTOR	AGO	\$3,050	\$0	\$0	\$0	\$3,050	\$3,050	\$0	\$0	\$0
09100200	OFFICE OF INSPECTOR	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09100200	OFFICE OF INSPECTOR	IGO	\$3,014,360	\$0	\$0	\$0	\$3,013,098	\$3,013,098	\$1,262	\$0	\$1,262
09100210	PUBLIC PURCHASING CE	IGO	\$904,674	\$0	\$0	\$0	\$903,128	\$903,128	\$1,546	\$0	\$1,546
09100220	Bureau of Program In	IGO	\$454,480	\$0	\$0	\$0	\$453,808	\$453,808	\$672	\$0	\$672
09100300	Inspector General Ma	DCP	\$32,000	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$0	\$0
09100300	Inspector General Ma	IGO	\$712,623	\$0	\$0	\$0	\$712,420	\$712,420	\$203	\$0	\$203
09200300	OFFICE OF CAMPAIGN A	AGO	\$1,815	\$0	\$0	\$0	\$1,815	\$1,815	\$0	\$0	\$0
09200300	OFFICE OF CAMPAIGN A	CPF	\$1,654,303	\$0	\$0	\$0	\$1,617,658	\$1,617,658	\$36,645	\$0	\$36,645
09300100	Operation of the Off	DPH	\$50,000	\$0	\$0	\$0	\$49,500	\$49,500	\$500	\$0	\$500
09300100	Operation of the Off	ELD	\$15,000	\$0	\$0	\$0	\$12,371	\$12,371	\$2,629	\$0	\$2,629
09300100	Operation of the Off	OCA	\$1,229,103	\$0	\$0	\$0	\$771,703	\$771,703	\$457,400	\$300,000	\$157,400
09400100	Mass Commission Agai	CAD	\$3,844,282	\$0	\$0	\$0	\$3,579,282	\$3,579,282	\$265,000	\$150,000	\$115,000
09400101	Fair Housing Assista	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400101	Fair Housing Assista	CAD	\$3,448,663	\$0	\$0	\$0	\$3,305,811	\$3,305,811	\$142,852	\$0	\$142,852
09400102	Discrimination Preve	CAD	\$318,515	\$0	\$0	\$0	\$269,013	\$269,013	\$49,502	\$0	\$49,502
09500000	COMMISSION ON THE ST	CSW	\$195,563	\$0	\$0	\$0	\$170,353	\$170,353	\$25,210	\$25,000	\$210
09500030	Commission on Grandp	ANF	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
09500030	Commission on Grandp	DSS	\$112,926	\$0	\$0	\$0	\$104,699	\$104,699	\$8,227	\$0	\$8,227
09500050	Commission on Gay, L	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500050	Commission on Gay, L	DPH	\$500,000	\$0	\$0	\$0	\$492,156	\$492,156	\$7,844	\$0	\$7,844
09500080	Commission on the St	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500080	Commission on the St	TRE	\$80,000	\$0	\$0	\$0	\$73,683	\$73,683	\$6,317	\$0	\$6,317
10000001	OFFICE OF THE COMPTR	DCP	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
10000001	OFFICE OF THE COMPTR	OSC	\$9,222,762	\$0	\$0	\$0	\$9,170,255	\$9,170,255	\$52,507	\$0	\$52,507
10500140	MGC Payments to Citi	MGC	\$721,350	\$0	\$0	\$0	\$721,350	\$721,350	\$0	\$0	\$0

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10700840	Cannabis Control Com	CNB	\$8,258,816	\$0	\$0	\$0	\$6,219,899	\$6,219,899	\$2,038,917	\$500,000	\$1,538,917
10700840	Cannabis Control Com	DPH	\$182,604	\$0	\$0	\$0	\$177,385	\$177,385	\$5,219	\$0	\$5,219
10700840	Cannabis Control Com	EHS	\$36,450	\$0	\$0	\$0	\$0	\$0	\$36,450	\$0	\$36,450
10700840	Cannabis Control Com	EPS	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
10700841	Cannabis Control Com	CNB	\$2,000,000	\$0	\$0	\$0	\$1,899,840	\$1,899,840	\$100,160	\$0	\$100,160
11001100	COMMISSIONER OF ADMI	ANF	\$3,151,026	\$0	\$0	\$0	\$3,136,733	\$3,136,733	\$14,293	\$0	\$14,293
11001200	ANF Expanded Respons	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11001201	Office of Commonweal	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11001201	Office of Commonweal	GOV	\$369,271	\$0	\$0	\$0	\$368,977	\$368,977	\$294	\$0	\$294
11001560	Massachusetts Develo	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11001700	Administration and F	ANF	\$26,931,837	\$0	\$0	\$0	\$26,542,627	\$26,542,627	\$389,210	\$0	\$389,210
11001700	Administration and F	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11002010	Administrative Recor	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11006000	Mass Development Sma	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11021128	State House Accessib	BSB	\$113,227	\$0	\$0	\$0	\$109,005	\$109,005	\$4,222	\$0	\$4,222
11021128	State House Accessib	MCD	\$29,750	\$0	\$0	\$0	\$29,579	\$29,579	\$171	\$0	\$171
11023199	Office of Facilities	DCP	\$9,623,054	\$0	\$0	\$0	\$9,300,929	\$9,300,929	\$322,125	\$0	\$322,125
11023205	MASSACHUSETTS INFORM	DCP	\$9,371,927	\$0	\$0	\$0	\$8,696,637	\$8,696,637	\$675,290	\$0	\$675,290
11023214	STATE TRANSPORTATION	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023231	SPRINGFIELD STATE OF	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023232	DCAM Construction Re	DCP	\$300,000	\$0	\$0	\$0	\$299,095	\$299,095	\$905	\$0	\$905
11023234	ADA Compliance	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023301	BUREAU OF STATE BUIL	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023302	UTILITY COSTS FOR PR	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023306	BSB State House	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023307	State House ADA	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023309	Bureau of the State	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023309	Bureau of the State	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023309	Bureau of the State	SDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023331	Office of the State	BSB	\$2,971,584	\$0	\$0	\$0	\$2,905,187	\$2,905,187	\$66,397	\$0	\$66,397
11023331	Office of the State	DCP	\$16,120	\$0	\$0	\$0	\$15,545	\$15,545	\$575	\$0	\$575
11023400	Security Operations	BSB	\$100,000	\$0	\$0	\$0	\$92,136	\$92,136	\$7,864	\$0	\$7,864
11030000	PAYMENTS FOR CONTING	CTR	\$355,433	\$0	\$0	\$0	\$355,433	\$355,433	\$0	\$0	\$0
11030001	DEBT COLLECTION PAYM	BCC	\$8,188	\$0	\$0	\$0	\$8,188	\$8,188	\$0	\$0	\$0

















COMMONWEALTH OF MASSACHUSETTS

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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15991701	FEMA Declaration 329	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991702	DCR Ice Storm FEMA	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991705	June 1 Storm Reserve	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991706	Local Cost of June 1	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991707	Remaining Local Cost	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991708	March 2010 Floods Mu	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991709	Tropical Storm Irene	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991710	Local October 2011 S	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991711	Local Tropical Storm	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991712	Hurricane Sandy Rese	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991759	Assabet Valley Reser	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991850	Hampshire Council Re	ANF	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
15991968	Travel and Tourism P	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991970	CENTRAL ARTERY MAINT	ANF	\$125,000,000	\$0	\$0	\$0	\$125,000,000	\$125,000,000	\$0	\$0	\$0
15991971	SNOW AND ICE EQUIPME	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991973	Snow and Ice Reserve	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991974	Section 125 Reserve	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991975	Turnpike Authority R	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991977	Commonwealth I-Cubed	ANF	\$13,575,575	\$0	\$0	\$0	\$9,860,436	\$9,860,436	\$3,715,139	\$0	\$3,715,139
15991978	MBTA Contract Assist	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15991982	OPEIU Reserve	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992002	Reserve for DCF for	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992003	Uniform Law Commissi	ANF	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
15992004	Health Care Cost Con	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992005	HURRICANE KATRINA	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992007	Chapter 224 Health C	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992008	Health Care Cost Con	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992009	Hale Hospital Reserv	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992010	Regionalization Ince	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992012	Health Care Cost Con	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992013	Connor B Litigation	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992014	Victim Reserve	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992015	Winter 2015 Storm Re	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15992018	Merrimack Valley Res	ANF	\$8,759,240	\$0	\$0	\$0	\$0	\$0	\$8,759,240	\$5,000,000	\$3,759,240











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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15997770	Bar Dues	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15997771	Fair Hearing Evaluat	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15998020	DOCS and Sheriff's F	ANF	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
15998700	Southbridge Armory	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15998900	DOC Hayes Recommenda	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15998910	Sherriffs Reserve	ANF	\$8,002,748	\$0	\$0	\$0	\$0	\$0	\$8,002,748	\$30,088	\$7,972,660
17500100	HUMAN RESOURCES DIVI	GOV	\$50,000	\$0	\$0	\$0	\$49,132	\$49,132	\$868	\$0	\$868
17500100	HUMAN RESOURCES DIVI	HRD	\$4,240,621	\$0	\$0	\$0	\$4,158,444	\$4,158,444	\$82,177	\$0	\$82,177
17500102	CIVIL SERVICE EXAM F	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17500102	CIVIL SERVICE EXAM F	GOV	\$58,000	\$0	\$0	\$0	\$58,000	\$58,000	\$0	\$0	\$0
17500102	CIVIL SERVICE EXAM F	HRD	\$2,226,094	\$0	\$0	\$0	\$2,214,990	\$2,214,990	\$11,104	\$0	\$11,104
17500111	CIVIL SERVICE CONTIN	HRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17500119	WORKERS COMP MIDDLES	HRD	\$8,151	\$0	\$0	\$0	\$2,443	\$2,443	\$5,708	\$0	\$5,708
17500201	PHYSICAL ABILITIES T	HRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17500202	Additional Testing S	HRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17500300	HEALTH AND WELFARE C	HRD	\$32,835,628	\$0	\$0	\$0	\$32,835,581	\$32,835,581	\$47	\$47	\$0
17500500	Section 107 Online B	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17500928	Civil Service Exam	HRD	\$375,000	\$0	\$0	\$0	\$25,782	\$25,782	\$349,218	\$349,000	\$218
17750100	DIVISION OF OPERATIO	OSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17750102	Commonwealth Online	OSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17750106	Enhanced Vendor Audi	OSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17750115	Statewide Contract F	DCP	\$22,000	\$0	\$0	\$0	\$19,440	\$19,440	\$2,560	\$0	\$2,560
17750115	Statewide Contract F	GOV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17750115	Statewide Contract F	OSD	\$10,908,135	\$0	\$0	\$0	\$10,145,010	\$10,145,010	\$763,125	\$0	\$763,125
17750124	COST REIMBURSEMENT O	OSD	\$101,858	\$0	\$0	\$0	\$101,816	\$101,816	\$42	\$0	\$42
17750200	Supplier Diversity O	GOV	\$89,269	\$0	\$0	\$0	\$89,268	\$89,268	\$1	\$0	\$1
17750200	Supplier Diversity O	OSD	\$651,730	\$0	\$0	\$0	\$603,977	\$603,977	\$47,753	\$0	\$47,753
17750600	RETAINED REVENUE STA	OSD	\$452,676	\$0	\$0	\$0	\$90,385	\$90,385	\$362,291	\$0	\$362,291
17750700	REPROGRAPHIC GOODS &	OSD	\$42,687	\$0	\$0	\$0	\$42,270	\$42,270	\$417	\$0	\$417
17750900	FEDERAL SURPLUS PROP	OSD	\$19,770	\$0	\$0	\$0	\$1,216	\$1,216	\$18,554	\$0	\$18,554
17751100	DISPOSAL OF SURPLUS	OSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17751101	Affirmative Marketin	OSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17900100	DIVISION OF INFORMAT	DOR	\$3,882	\$0	\$0	\$0	\$3,882	\$3,882	\$0	\$0	\$0
17900100	DIVISION OF INFORMAT	GOV	\$75,280	\$0	\$0	\$0	\$75,280	\$75,280	\$0	\$0	\$0

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17900100	DIVISION OF INFORMAT	ITD	\$2,943,132	\$0	\$0	\$0	\$2,923,357	\$2,923,357	\$19,775	\$0	\$19,775
17900150	Geographic and Envir	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17900300	COMPUTER SERVICES TO	ITD	\$1,460,670	\$0	\$0	\$0	\$1,377,731	\$1,377,731	\$82,939	\$0	\$82,939
17900350	Springfield Data Cen	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17901700	Core Technology Serv	CCC	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
17901700	Core Technology Serv	EPS	\$250,000	\$0	\$0	\$0	\$244,752	\$244,752	\$5,248	\$0	\$5,248
17901700	Core Technology Serv	ITD	\$30,386,521	\$0	\$0	\$0	\$29,038,671	\$29,038,671	\$1,347,850	\$0	\$1,347,850
20000100	ENVIRONMENTAL AFFAIR	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000100	ENVIRONMENTAL AFFAIR	ENV	\$9,733,229	\$0	\$0	\$0	\$9,636,339	\$9,636,339	\$96,890	\$0	\$96,890
20000100	ENVIRONMENTAL AFFAIR	GOV	\$28,000	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$0
20000101	Climate Adaptation a	DCR	\$172,377	\$0	\$0	\$0	\$170,000	\$170,000	\$2,377	\$0	\$2,377
20000101	Climate Adaptation a	ENV	\$1,821,622	\$0	\$0	\$0	\$1,782,699	\$1,782,699	\$38,923	\$0	\$38,923
20000101	Climate Adaptation a	EQE	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
20000101	Climate Adaptation a	FWE	\$50,000	\$0	\$0	\$0	\$47,032	\$47,032	\$2,968	\$0	\$2,968
20001011	Handling Charge Reta	ENV	\$32,725	\$0	\$0	\$0	\$32,075	\$32,075	\$650	\$0	\$650
20001012	Cranberry, Fishing,	ENV	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
20001013	Dams and Culverts	ENV	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
20001207	State Climatologist	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20001700	Energy and Environme	AGR	\$31,927	\$0	\$0	\$0	\$23,672	\$23,672	\$8,255	\$0	\$8,255
20001700	Energy and Environme	DCR	\$395,051	\$0	\$0	\$0	\$395,051	\$395,051	\$0	\$0	\$0
20001700	Energy and Environme	ENV	\$9,507,145	\$0	\$0	\$0	\$9,216,554	\$9,216,554	\$290,591	\$0	\$290,591
20001700	Energy and Environme	EQE	\$241,796	\$0	\$0	\$0	\$195,858	\$195,858	\$45,938	\$0	\$45,938
20001700	Energy and Environme	FWE	\$82,625	\$0	\$0	\$0	\$68,800	\$68,800	\$13,825	\$0	\$13,825
20001700	Energy and Environme	ITD	\$437,000	\$0	\$0	\$0	\$437,000	\$437,000	\$0	\$0	\$0
20001709	Aquaculture	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20009900	GEOGRAPHIC & ENVIRON	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20011001	ENVIRONMENTAL AFFAIR	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20100100	SOLID WASTE MANAGEME	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20100200	Redemption Centers	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20200100	OFFICE OF TOXICS USE	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20301000	ENVIRONMENTAL LAW EN	AGO	\$5,000	\$0	\$0	\$0	\$1,506	\$1,506	\$3,494	\$0	\$3,494
20301000	ENVIRONMENTAL LAW EN	ENV	\$11,047,442	\$0	\$0	\$0	\$11,015,415	\$11,015,415	\$32,027	\$0	\$32,027
20301001	Environmental Law En	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20301004	ENVIRONMENTAL POLICE	ENV	\$370,000	\$0	\$0	\$0	\$369,977	\$369,977	\$23	\$0	\$23



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22608881	BOARD OF REGISTRATIO	ENV	\$53,852	\$0	\$0	\$0	\$34,915	\$34,915	\$18,937	\$0	\$18,937
22608881	BOARD OF REGISTRATIO	EQE	\$323,297	\$0	\$0	\$0	\$274,040	\$274,040	\$49,257	\$0	\$49,257
23000100	OFFICE OF COMMISSION	FWE	\$1,980,881	\$0	\$0	\$0	\$1,944,689	\$1,944,689	\$36,192	\$0	\$36,192
23000101	RIVERWAYS PROTECTION	FWE	\$1,270,648	\$0	\$0	\$0	\$1,269,121	\$1,269,121	\$1,527	\$0	\$1,527
23000110	Commercial Groundfis	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23001011	SPORT Handling Fee	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23100300	Natural Heritage and	FWE	\$220,000	\$0	\$0	\$0	\$212,869	\$212,869	\$7,131	\$0	\$7,131
23200100	PUBLIC ACCESS BOARD	FWE	\$603,172	\$0	\$0	\$0	\$594,297	\$594,297	\$8,875	\$0	\$8,875
23300100	DIV.OF MARINE FISHER	FWE	\$7,235,132	\$0	\$0	\$0	\$7,227,290	\$7,227,290	\$7,842	\$7,842	\$0
23300120	MARINE RECREATIONAL	FWE	\$779,211	\$0	\$0	\$0	\$779,204	\$779,204	\$7	\$0	\$7
23300121	MARINE RECREATIONAL	FWE	\$217,989	\$0	\$0	\$0	\$215,454	\$215,454	\$2,535	\$0	\$2,535
23300125	Saltwater Licenses R	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23300150	Shellfish Purificati	FWE	\$47,016	\$0	\$0	\$0	\$46,870	\$46,870	\$146	\$0	\$146
23300199	Ventless Trap	FWE	\$250,000	\$0	\$0	\$0	\$249,970	\$249,970	\$30	\$0	\$30
25110100	DEPARTMENT OF AGRICU	AGR	\$11,600,604	\$0	\$0	\$0	\$6,459,357	\$6,459,357	\$5,141,247	\$5,100,000	\$41,247
25110100	DEPARTMENT OF AGRICU	DCR	\$9,500	\$0	\$0	\$0	\$9,500	\$9,500	\$0	\$0	\$0
25110105	FOR THE PURPOSE OF S	AGR	\$18,371,500	\$0	\$0	\$0	\$18,369,645	\$18,369,645	\$1,855	\$0	\$1,855
25110105	FOR THE PURPOSE OF S	DCR	\$13,500	\$0	\$0	\$0	\$13,500	\$13,500	\$0	\$0	\$0
25112000	Agricultural Innovat	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25113002	DEVELOPMENT OF INTEG	AGR	\$62,549	\$0	\$0	\$0	\$62,549	\$62,549	\$0	\$0	\$0
28000100	CONSERVATION AND REC	DCR	\$4,713,734	\$0	\$0	\$0	\$4,690,609	\$4,690,609	\$23,125	\$0	\$23,125
28000101	WATERSHED MANAGEMENT	DCR	\$1,105,352	\$0	\$0	\$0	\$1,006,211	\$1,006,211	\$99,141	\$0	\$99,141
28000401	Stormwater Managemen	DCR	\$439,281	\$0	\$0	\$0	\$417,507	\$417,507	\$21,774	\$0	\$21,774
28000500	Beach Preservation	DCR	\$1,243,316	\$0	\$0	\$0	\$1,240,029	\$1,240,029	\$3,287	\$0	\$3,287
28000501	Beach Preservation	DCR	\$16,115,343	\$0	\$0	\$0	\$16,114,429	\$16,114,429	\$914	\$0	\$914
28000600	Pool Preservation	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000700	Dam Regulatory Offic	DCR	\$727,901	\$0	\$0	\$0	\$701,381	\$701,381	\$26,520	\$0	\$26,520
28009004	TRAILSIDE MUSEUM MIL	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28100100	STATE PARKS AND RECR	DCR	\$41,163,295	\$0	\$0	\$0	\$40,985,460	\$40,985,460	\$177,835	\$0	\$177,835
28100100	STATE PARKS AND RECR	DOC	\$231,944	\$0	\$0	\$0	\$222,317	\$222,317	\$9,627	\$0	\$9,627
28100100	STATE PARKS AND RECR	ENV	\$203,460	\$0	\$0	\$0	\$173,323	\$173,323	\$30,137	\$0	\$30,137
28100100	STATE PARKS AND RECR	SDE	\$9,156	\$0	\$0	\$0	\$7,121	\$7,121	\$2,035	\$0	\$2,035
28100100	STATE PARKS AND RECR	SDM	\$5,290	\$0	\$0	\$0	\$3,866	\$3,866	\$1,424	\$0	\$1,424
28100122	Special Projects in	DCR	\$6,020,000	\$0	\$0	\$0	\$4,748,296	\$4,748,296	\$1,271,704	\$1,100,000	\$171,704



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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
30006000	Quality Expenditures	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30006025	Commonwealth Prescho	EEC	\$5,000,000	\$0	\$0	\$0	\$1,992,013	\$1,992,013	\$3,007,987	\$2,500,000	\$507,987
30006050	Professional Develop	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30006075	Early Childhood Ment	EEC	\$2,500,000	\$0	\$0	\$0	\$2,179,045	\$2,179,045	\$320,955	\$0	\$320,955
30007000	Children's Trust Fun	EEC	\$14,911,908	\$0	\$0	\$0	\$14,572,820	\$14,572,820	\$339,088	\$0	\$339,088
30007020	Multi-Generational A	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30007040	EEC Contingency Cont	EEC	\$424,363	\$0	\$0	\$0	\$420,430	\$420,430	\$3,932	\$0	\$3,932
30007050	Mass Family Networks	EEC	\$13,742,000	\$0	\$0	\$0	\$13,683,460	\$13,683,460	\$58,540	\$0	\$58,540
30007070	Reach Out and Read	EEC	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
40000005	Youth Violence Preve	EHS	\$8,395,000	\$0	\$0	\$0	\$7,808,180	\$7,808,180	\$586,820	\$250,000	\$336,820
40000007	Unaccompanied Homele	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000007	Unaccompanied Homele	EHS	\$3,126,500	\$0	\$0	\$0	\$2,993,499	\$2,993,499	\$133,001	\$0	\$133,001
40000007	Unaccompanied Homele	OCD	\$53,500	\$0	\$0	\$0	\$0	\$0	\$53,500	\$0	\$53,500
40000007	Unaccompanied Homele	RGT	\$120,000	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0
40000008	Crossroads Organizat	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000009	Office of Health Equ	DPH	\$100,000	\$0	\$0	\$0	\$61,363	\$61,363	\$38,637	\$0	\$38,637
40000009	Office of Health Equ	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000014	Edward M. Kennedy Co	EHS	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
40000020	Nursing and Allied H	EHS	\$350,000	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0
40000050	PCA Council	EHS	\$1,780,767	\$0	\$0	\$0	\$1,612,779	\$1,612,779	\$167,988	\$0	\$167,988
40000051	Family Access Center	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000051	Family Access Center	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000051	Family Access Center	EHS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
40000082	HSN Claims Migration	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000112	Youths-at-Risk Match	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000114	Quality Care Fund Re	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000250	HIX Retained Revenue	EHS	\$8,285,479	\$0	\$0	\$0	\$0	\$0	\$8,285,479	\$8,285,479	\$0
40000265	Community Health Cen	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000300	ADMINISTRATION OF TH	AGO	\$20,000	\$0	\$0	\$0	\$8,044	\$8,044	\$11,956	\$0	\$11,956
40000300	ADMINISTRATION OF TH	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000300	ADMINISTRATION OF TH	DMR	\$750,748	\$0	\$0	\$0	\$735,992	\$735,992	\$14,756	\$0	\$14,756
40000300	ADMINISTRATION OF TH	DOR	\$152,595	\$0	\$0	\$0	\$106,214	\$106,214	\$46,381	\$0	\$46,381
40000300	ADMINISTRATION OF TH	DPH	\$1,125,030	\$0	\$0	\$0	\$1,074,879	\$1,074,879	\$50,151	\$0	\$50,151
40000300	ADMINISTRATION OF TH	EHS	\$99,663,810	\$0	\$0	\$0	\$98,738,002	\$98,738,002	\$925,808	\$0	\$925,808





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40000940	ACA Expansion Popula	EHS	\$2,375,446,018	\$0	\$0	\$0	\$2,375,446,018	\$2,375,446,018	\$0	\$0	\$0
40000950	Children's Behaviora	DMH	\$49,713	\$0	\$0	\$0	\$49,713	\$49,713	\$0	\$0	\$0
40000950	Children's Behaviora	EHS	\$256,707,978	\$0	\$0	\$0	\$256,697,662	\$256,697,662	\$10,316	\$0	\$10,316
40000990	CHILDREN'S MEDICAL S	EHS	\$12,096,978	\$0	\$0	\$0	\$12,096,978	\$12,096,978	\$0	\$0	\$0
40001400	MASSHEALTH HIV EXPAN	EHS	\$9,731,416	\$0	\$0	\$0	\$9,731,416	\$9,731,416	\$0	\$0	\$0
40001405	MassHealth - Essenti	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001420	Medicare Part D Claw	EHS	\$425,567,964	\$0	\$0	\$0	\$425,567,964	\$425,567,964	\$0	\$0	\$0
40001425	Hutchinson Settlemen	DMR	\$82,767,866	\$0	\$0	\$0	\$82,767,866	\$82,767,866	\$0	\$0	\$0
40001425	Hutchinson Settlemen	EHS	\$4,034,250	\$0	\$0	\$0	\$4,034,250	\$4,034,250	\$0	\$0	\$0
40001425	Hutchinson Settlemen	MRC	\$6,935,195	\$0	\$0	\$0	\$6,935,195	\$6,935,195	\$0	\$0	\$0
40001602	MassHealth Operation	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001604	Health Care System R	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001700	Health and Human Ser	EHS	\$104,499,790	\$0	\$0	\$0	\$103,311,168	\$103,311,168	\$1,188,622	\$0	\$1,188,622
40001700	Health and Human Ser	HCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40030122	Low-Income Citizensh	ORI	\$700,001	\$0	\$0	\$0	\$499,051	\$499,051	\$200,950	\$200,000	\$950
41000060	DIVISION OF HEALTH C	AGO	\$439	\$0	\$0	\$0	\$439	\$439	\$0	\$0	\$0
41000060	DIVISION OF HEALTH C	EHS	\$155,000	\$0	\$0	\$0	\$107,231	\$107,231	\$47,769	\$0	\$47,769
41000060	DIVISION OF HEALTH C	HCF	\$27,959,938	\$0	\$0	\$0	\$27,947,030	\$27,947,030	\$12,908	\$0	\$12,908
41000061	All Payer Claims Dat	HCF	\$172,185	\$0	\$0	\$0	\$172,185	\$172,185	\$0	\$0	\$0
41000082	HSN Claims Migration	HCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000360	HEALTH CARE QUALITY	HCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41100001	COMMISSION FOR THE B	MCB	\$1,049,002	\$0	\$0	\$0	\$1,044,946	\$1,044,946	\$4,056	\$0	\$4,056
41100001	COMMISSION FOR THE B	TRE	\$297,271	\$0	\$0	\$0	\$297,271	\$297,271	\$0	\$0	\$0
41101000	COMMUNITY SERVICES P	MCB	\$6,753,965	\$0	\$0	\$0	\$6,676,457	\$6,676,457	\$77,508	\$0	\$77,508
41101020	MEDICAL ASSISTANCE E	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41102000	TURNING TWENTY-TWO P	MCB	\$13,715,760	\$0	\$0	\$0	\$13,625,572	\$13,625,572	\$90,188	\$0	\$90,188
41102000	TURNING TWENTY-TWO P	MCD	\$5,500	\$0	\$0	\$0	\$2,446	\$2,446	\$3,054	\$0	\$3,054
41102001	NEW TURNING 22 CLIEN	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41103010	VOCATIONAL REHABILIT	CHS	\$1,236	\$0	\$0	\$0	\$1,236	\$1,236	\$0	\$0	\$0
41103010	VOCATIONAL REHABILIT	MCB	\$3,339,864	\$0	\$0	\$0	\$3,254,528	\$3,254,528	\$85,336	\$0	\$85,336
41200200	Independent Living C	MRC	\$7,146,117	\$0	\$0	\$0	\$7,146,117	\$7,146,117	\$0	\$0	\$0
41201000	MASS REHABILITATION	CHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41201000	MASS REHABILITATION	MRC	\$351,426	\$0	\$0	\$0	\$350,898	\$350,898	\$528	\$0	\$528
41202000	VOCATIONAL REHABILIT	MRC	\$10,419,052	\$0	\$0	\$0	\$10,386,083	\$10,386,083	\$32,969	\$0	\$32,969

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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
41203000	EMPLOYMENT ASSISTANC	BHC	\$462,446	\$0	\$0	\$0	\$462,446	\$462,446	\$0	\$0	\$0
41203000	EMPLOYMENT ASSISTANC	EOL	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
41203000	EMPLOYMENT ASSISTANC	MBC	\$108,735	\$0	\$0	\$0	\$108,735	\$108,735	\$0	\$0	\$0
41203000	EMPLOYMENT ASSISTANC	MRC	\$11,543,038	\$0	\$0	\$0	\$11,532,350	\$11,532,350	\$10,688	\$0	\$10,688
41204000	INDEPENDENT LIVING A	DMH	\$387,945	\$0	\$0	\$0	\$387,940	\$387,940	\$4	\$0	\$4
41204000	INDEPENDENT LIVING A	DMR	\$505,644	\$0	\$0	\$0	\$498,833	\$498,833	\$6,810	\$0	\$6,810
41204000	INDEPENDENT LIVING A	MRC	\$10,250,048	\$0	\$0	\$0	\$9,448,375	\$9,448,375	\$801,673	\$630,000	\$171,673
41204001	MASSACHUSETTS HOUSIN	MRC	\$80,000	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0
41204002	Living Independently	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41204005	Living Independently	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41204010	TURNING 22 SERVICES	MRC	\$322,187	\$0	\$0	\$0	\$142,104	\$142,104	\$180,083	\$0	\$180,083
41205000	HOMEMAKING SERVICES	MRC	\$4,377,084	\$0	\$0	\$0	\$4,345,720	\$4,345,720	\$31,364	\$0	\$31,364
41206000	HEAD INJURED SERVICE	MRC	\$16,797,113	\$0	\$0	\$0	\$16,649,900	\$16,649,900	\$147,213	\$0	\$147,213
41250100	COMMISSION FOR THE D	MCD	\$5,972,514	\$0	\$0	\$0	\$5,965,229	\$5,965,229	\$7,285	\$0	\$7,285
41250100	COMMISSION FOR THE D	WEL	\$8,363	\$0	\$0	\$0	\$4,223	\$4,223	\$4,140	\$0	\$4,140
41250102	Interpreters for Sta	MCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41800100	SOLDIERS' HOME IN CH	CHE	\$28,136,140	\$0	\$0	\$0	\$28,097,542	\$28,097,542	\$38,598	\$0	\$38,598
41801100	SOLDIERS' HOME, CHEL	CHE	\$633,496	\$0	\$0	\$0	\$610,213	\$610,213	\$23,284	\$23,284	\$0
41900100	SOLDIERS' HOME IN HO	HLY	\$23,276,201	\$0	\$0	\$0	\$23,218,442	\$23,218,442	\$57,758	\$0	\$57,758
41900101	Holyoke Antenna Reta	HLY	\$1,856	\$0	\$0	\$0	\$1,682	\$1,682	\$174	\$0	\$174
41900102	HOLYOKE SOLDIERS' HO	HLY	\$13,015	\$0	\$0	\$0	\$9,855	\$9,855	\$3,160	\$0	\$3,160
41900200	Holyoke Telephone an	HLY	\$50,000	\$0	\$0	\$0	\$32,338	\$32,338	\$17,662	\$0	\$17,662
41900300	Holyoke 12 Bed RR	HLY	\$926,688	\$0	\$0	\$0	\$810,730	\$810,730	\$115,958	\$115,958	\$0
41901100	SOLDIERS' HOME IN HO	HLY	\$1,101,015	\$0	\$0	\$0	\$628,330	\$628,330	\$472,685	\$472,685	\$0
42000010	DEPT OF YOUTH SERVIC	CHS	\$1,624	\$0	\$0	\$0	\$1,624	\$1,624	\$0	\$0	\$0
42000010	DEPT OF YOUTH SERVIC	DYS	\$4,659,178	\$0	\$0	\$0	\$3,983,080	\$3,983,080	\$676,098	\$300,000	\$376,098
42000100	NON-RESIDENTIAL SERV	DMH	\$55,000	\$0	\$0	\$0	\$52,645	\$52,645	\$2,355	\$0	\$2,355
42000100	NON-RESIDENTIAL SERV	DPH	\$20,000	\$0	\$0	\$0	\$17,682	\$17,682	\$2,318	\$0	\$2,318
42000100	NON-RESIDENTIAL SERV	DSS	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
42000100	NON-RESIDENTIAL SERV	DYS	\$23,960,303	\$0	\$0	\$0	\$22,714,461	\$22,714,461	\$1,245,842	\$0	\$1,245,842
42000200	RESIDENTIAL SERVICES	DYS	\$29,561,324	\$0	\$0	\$0	\$28,203,935	\$28,203,935	\$1,357,389	\$0	\$1,357,389
42000300	RESIDENTIAL SERVICES	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000300	RESIDENTIAL SERVICES	DMH	\$803,758	\$0	\$0	\$0	\$793,270	\$793,270	\$10,489	\$0	\$10,489
42000300	RESIDENTIAL SERVICES	DYS	\$115,587,958	\$0	\$0	\$0	\$109,088,354	\$109,088,354	\$6,499,604	\$0	\$6,499,604

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
42000300	RESIDENTIAL SERVICES	EPS	\$20,425	\$0	\$0	\$0	\$0	\$0	\$20,425	\$0	\$20,425
42000300	RESIDENTIAL SERVICES	POL	\$9,675	\$0	\$0	\$0	\$0	\$0	\$9,675	\$0	\$9,675
42000500	DYS Teacher's Salari	DYS	\$3,059,187	\$0	\$0	\$0	\$3,059,187	\$3,059,187	\$0	\$0	\$0
42000600	Department of Youth	DYS	\$2,397,359	\$0	\$0	\$0	\$1,466,510	\$1,466,510	\$930,849	\$0	\$930,849
44001000	DEPARTMENT OF PUBLIC	AGO	\$3,000	\$0	\$0	\$0	\$995	\$995	\$2,005	\$0	\$2,005
44001000	DEPARTMENT OF PUBLIC	CHS	\$14,532	\$0	\$0	\$0	\$14,501	\$14,501	\$31	\$0	\$31
44001000	DEPARTMENT OF PUBLIC	EHS	\$1,894,379	\$0	\$0	\$0	\$1,827,639	\$1,827,639	\$66,741	\$0	\$66,741
44001000	DEPARTMENT OF PUBLIC	EOL	\$8,800	\$0	\$0	\$0	\$3,626	\$3,626	\$5,174	\$0	\$5,174
44001000	DEPARTMENT OF PUBLIC	TRE	\$2,515,500	\$0	\$0	\$0	\$2,396,943	\$2,396,943	\$118,557	\$0	\$118,557
44001000	DEPARTMENT OF PUBLIC	WEL	\$59,387,145	\$0	\$0	\$0	\$58,450,886	\$58,450,886	\$936,258	\$0	\$936,258
44001001	Food Stamp Participa	WEL	\$8,334,546	\$0	\$0	\$0	\$8,055,612	\$8,055,612	\$278,934	\$0	\$278,934
44001020	Secure Jobs Connect	WEL	\$1,000,000	\$0	\$0	\$0	\$895,844	\$895,844	\$104,156	\$0	\$104,156
44001025	DOMESTIC VIOLENCE SP	WEL	\$1,669,512	\$0	\$0	\$0	\$1,665,183	\$1,665,183	\$4,329	\$0	\$4,329
44001100	Caseworker's Reserve	WEL	\$76,139,774	\$0	\$0	\$0	\$75,693,784	\$75,693,784	\$445,990	\$0	\$445,990
44001979	Pathways to Self Suf	EOL	\$1,000,000	\$0	\$0	\$0	\$898,205	\$898,205	\$101,795	\$0	\$101,795
44001979	Pathways to Self Suf	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44011000	EMPLOYMENT AND TRAIN	MRC	\$270,700	\$0	\$0	\$0	\$250,245	\$250,245	\$20,455	\$0	\$20,455
44011000	EMPLOYMENT AND TRAIN	ORI	\$1,000,000	\$0	\$0	\$0	\$904,825	\$904,825	\$95,175	\$0	\$95,175
44011000	EMPLOYMENT AND TRAIN	WEL	\$13,068,526	\$0	\$0	\$0	\$11,960,654	\$11,960,654	\$1,107,872	\$400,000	\$707,872
44011101	Food Stamp Reimburse	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44032000	DIRECT AID TO FAMILI	WEL	\$201,580,967	\$0	\$0	\$0	\$196,572,701	\$196,572,701	\$5,008,266	\$0	\$5,008,266
44032007	Supplemental Nutriti	WEL	\$300,000	\$0	\$0	\$0	\$264,301	\$264,301	\$35,699	\$0	\$35,699
44032008	SNAP Work Program Tr	WEL	\$1,500,000	\$0	\$0	\$0	\$21,923	\$21,923	\$1,478,077	\$0	\$1,478,077
44032119	FOR THE PROVISION OF	DSS	\$9,033,107	\$0	\$0	\$0	\$9,020,796	\$9,020,796	\$12,311	\$0	\$12,311
44032119	FOR THE PROVISION OF	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44032120	FOR FAMILY SHELTER/T	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44052000	DIRECT OLD AGE ASSIS	EHS	\$23,775,000	\$0	\$0	\$0	\$23,071,375	\$23,071,375	\$703,625	\$0	\$703,625
44052000	DIRECT OLD AGE ASSIS	WEL	\$196,691,788	\$0	\$0	\$0	\$186,677,522	\$186,677,522	\$10,014,266	\$0	\$10,014,266
44063000	FOR ASSIST. TO ORGAN	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44063010	Home and Healthy for	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44081000	EMERGENCY AID TO THE	WEL	\$76,264,729	\$0	\$0	\$0	\$74,504,534	\$74,504,534	\$1,760,195	\$0	\$1,760,195
45100020	Food Protection Prog	DPH	\$135,334	\$0	\$0	\$0	\$135,072	\$135,072	\$262	\$0	\$262
45100025	SEAL Dental Program	DPH	\$257,446	\$0	\$0	\$0	\$252,068	\$252,068	\$5,378	\$0	\$5,378
45100040	Pharmaceutical and M	DPH	\$73,734	\$0	\$0	\$0	\$20,963	\$20,963	\$52,771	\$0	\$52,771

COMMONWEALTH OF MASSACHUSETTS

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45100100	BUREAU OF ADMINISTRA	DCP	\$100,874	\$0	\$0	\$0	\$100,874	\$100,874	\$0	\$0	\$0
45100100	BUREAU OF ADMINISTRA	DPH	\$18,100,250	\$0	\$0	\$0	\$17,797,014	\$17,797,014	\$303,236	\$0	\$303,236
45100100	BUREAU OF ADMINISTRA	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100100	BUREAU OF ADMINISTRA	UMS	\$190,310	\$0	\$0	\$0	\$190,310	\$190,310	\$0	\$0	\$0
45100106	END OF LIFE CARE COM	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100110	COMMUNITY AND OTHER	DPH	\$1,631,440	\$0	\$0	\$0	\$1,242,088	\$1,242,088	\$389,352	\$350,000	\$39,352
45100112	Postpartum Depressio	DPH	\$200,000	\$0	\$0	\$0	\$195,433	\$195,433	\$4,567	\$0	\$4,567
45100600	ENVIRONMENTAL HEALTH	DPH	\$4,106,704	\$0	\$0	\$0	\$3,988,824	\$3,988,824	\$117,880	\$0	\$117,880
45100615	NUCLEAR SAFETY ASSES	DPH	\$1,797,179	\$0	\$0	\$0	\$1,786,375	\$1,786,375	\$10,804	\$0	\$10,804
45100616	TO ESTABLISH & MAINT	DPH	\$1,045,969	\$0	\$0	\$0	\$941,125	\$941,125	\$104,844	\$0	\$104,844
45100710	OFFICE OF REGULATION	DPH	\$11,623,757	\$0	\$0	\$0	\$10,989,493	\$10,989,493	\$634,264	\$0	\$634,264
45100712	HEALTH FACILITIES LI	DPH	\$3,136,818	\$0	\$0	\$0	\$3,016,695	\$3,016,695	\$120,123	\$0	\$120,123
45100715	Primary Care Center	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100716	Academic Detailing P	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100720	CERTIFIED NURSE'S AI	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100721	NURSING BOARD OF REG	DPH	\$789,065	\$0	\$0	\$0	\$789,042	\$789,042	\$23	\$0	\$23
45100722	PHARMACY BOARD OF RE	DPH	\$1,206,764	\$0	\$0	\$0	\$1,206,747	\$1,206,747	\$17	\$0	\$17
45100723	BOARD OF MEDICINE &	DPH	\$156,529	\$0	\$0	\$0	\$156,461	\$156,461	\$68	\$0	\$68
45100724	Board of Registratio	DPH	\$300,503	\$0	\$0	\$0	\$300,503	\$300,503	\$0	\$0	\$0
45100725	HEALTH BOARDS OF REG	DPH	\$414,902	\$0	\$0	\$0	\$414,900	\$414,900	\$2	\$0	\$2
45100726	MEDICINE BOARD OF RE	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100790	REGIONAL EMERGENCY M	DPH	\$807,000	\$0	\$0	\$0	\$805,155	\$805,155	\$1,845	\$0	\$1,845
45100810	SEXUAL ASSAULT NURSE	DPH	\$6,320,059	\$0	\$0	\$0	\$5,082,938	\$5,082,938	\$1,237,121	\$1,000,000	\$237,121
45103008	ALS Registry	DPH	\$271,606	\$0	\$0	\$0	\$249,791	\$249,791	\$21,815	\$0	\$21,815
45103010	Down Syndrome Clinic	DPH	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
45120103	ACQUIRED IMMUNE DEFI	CHS	\$8,029	\$0	\$0	\$0	\$8,027	\$8,027	\$2	\$0	\$2
45120103	ACQUIRED IMMUNE DEFI	DCP	\$200,000	\$0	\$0	\$0	\$186,636	\$186,636	\$13,364	\$0	\$13,364
45120103	ACQUIRED IMMUNE DEFI	DOC	\$205,000	\$0	\$0	\$0	\$205,000	\$205,000	\$0	\$0	\$0
45120103	ACQUIRED IMMUNE DEFI	DPH	\$30,373,681	\$0	\$0	\$0	\$28,974,302	\$28,974,302	\$1,399,379	\$0	\$1,399,379
45120103	ACQUIRED IMMUNE DEFI	MCD	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
45120106	HIV/AIDS DRUG ASSIST	DPH	\$7,500,000	\$0	\$0	\$0	\$7,483,799	\$7,483,799	\$16,201	\$0	\$16,201
45120200	DIVISION OF ALCOHOLI	BSD	\$63,100	\$0	\$0	\$0	\$63,100	\$63,100	\$0	\$0	\$0
45120200	DIVISION OF ALCOHOLI	CHS	\$8,029	\$0	\$0	\$0	\$8,027	\$8,027	\$2	\$0	\$2
45120200	DIVISION OF ALCOHOLI	DMH	\$165,230	\$0	\$0	\$0	\$162,195	\$162,195	\$3,035	\$0	\$3,035



COMMONWEALTH OF MASSACHUSETTS

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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45131026	SUICIDE PREVENTION	DMH	\$22,000	\$0	\$0	\$0	\$19,500	\$19,500	\$2,500	\$0	\$2,500
45131026	SUICIDE PREVENTION	DPH	\$3,673,686	\$0	\$0	\$0	\$3,461,385	\$3,461,385	\$212,301	\$0	\$212,301
45131026	SUICIDE PREVENTION	ELD	\$325,000	\$0	\$0	\$0	\$325,000	\$325,000	\$0	\$0	\$0
45131026	SUICIDE PREVENTION	VET	\$482,470	\$0	\$0	\$0	\$374,007	\$374,007	\$108,463	\$0	\$108,463
45131027	Samaratins Inc Suici	DPH	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
45131098	Services to Survivor	DPH	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
45131111	Health Promotion and	DPH	\$4,059,369	\$0	\$0	\$0	\$3,726,154	\$3,726,154	\$333,215	\$0	\$333,215
45131121	STOP Stroke Program	DPH	\$500,000	\$0	\$0	\$0	\$386,730	\$386,730	\$113,270	\$0	\$113,270
45131130	Domestic Violence an	DPH	\$37,953,163	\$0	\$0	\$0	\$37,303,911	\$37,303,911	\$649,252	\$150,000	\$499,252
45131130	Domestic Violence an	TRC	\$71,409	\$0	\$0	\$0	\$71,409	\$71,409	\$0	\$0	\$0
45131131	Healthy Relationship	DOE	\$150,000	\$0	\$0	\$0	\$144,954	\$144,954	\$5,046	\$0	\$5,046
45131131	Healthy Relationship	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45160263	BLOOD LEAD TESTING R	DPH	\$544,456	\$0	\$0	\$0	\$541,351	\$541,351	\$3,105	\$0	\$3,105
45161000	CENTER FOR LABORATOR	DCP	\$2,956,377	\$0	\$0	\$0	\$2,865,156	\$2,865,156	\$91,222	\$0	\$91,222
45161000	CENTER FOR LABORATOR	DPH	\$9,460,756	\$0	\$0	\$0	\$9,169,510	\$9,169,510	\$291,246	\$0	\$291,246
45161000	CENTER FOR LABORATOR	EHS	\$11,588	\$0	\$0	\$0	\$11,588	\$11,588	\$0	\$0	\$0
45161005	Sexual Transmitted I	DPH	\$1,000,000	\$0	\$0	\$0	\$876,649	\$876,649	\$123,351	\$0	\$123,351
45161010	Emergency Preparedne	DPH	\$1,509,345	\$0	\$0	\$0	\$1,424,958	\$1,424,958	\$84,387	\$0	\$84,387
45161022	FEES FOR TB TESTS RE	DPH	\$280,848	\$0	\$0	\$0	\$277,252	\$277,252	\$3,596	\$0	\$3,596
45161037	Mobile Integrated He	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161038	Home Health Agency L	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161039	Health Care Industry	DPH	\$235,294	\$0	\$0	\$0	\$71,831	\$71,831	\$163,462	\$163,462	\$0
45180200	VITAL RECORDS RETAIN	DPH	\$632,995	\$0	\$0	\$0	\$632,372	\$632,372	\$623	\$0	\$623
45309000	TEENAGE PREGNANCY PR	DPH	\$3,004,040	\$0	\$0	\$0	\$2,622,501	\$2,622,501	\$381,539	\$0	\$381,539
45701502	Infection Prevention	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45801000	UNIVERSAL IMMUNIZATI	DPH	\$1,870,602	\$0	\$0	\$0	\$1,853,319	\$1,853,319	\$17,283	\$0	\$17,283
45801000	UNIVERSAL IMMUNIZATI	UMS	\$405,567	\$0	\$0	\$0	\$405,567	\$405,567	\$0	\$0	\$0
45900081	Public Health Evalua	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45900250	School Based Health	DPH	\$12,890,704	\$0	\$0	\$0	\$12,471,766	\$12,471,766	\$418,938	\$100,000	\$318,938
45900300	FOR THE SMOKING PREV	DPH	\$4,218,872	\$0	\$0	\$0	\$4,003,045	\$4,003,045	\$215,827	\$0	\$215,827
45900912	WESTERN MASS HOSPITA	DPH	\$23,684,464	\$0	\$0	\$0	\$22,997,838	\$22,997,838	\$686,627	\$0	\$686,627
45900913	MEDICAL SERVICES FOR	DPH	\$387,289	\$0	\$0	\$0	\$252,681	\$252,681	\$134,608	\$0	\$134,608
45900914	Direct Care Staff Re	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45900915	HOSPITAL OPERATIONS	AGO	\$4,000	\$0	\$0	\$0	\$3,367	\$3,367	\$633	\$0	\$633

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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45900915	HOSPITAL OPERATIONS	DOC	\$15,260	\$0	\$0	\$0	\$6,942	\$6,942	\$8,318	\$0	\$8,318
45900915	HOSPITAL OPERATIONS	DPH	\$162,117,335	\$0	\$0	\$0	\$160,651,448	\$160,651,448	\$1,465,887	\$0	\$1,465,887
45900917	Shattuck Hospital In	DPH	\$2,838,869	\$0	\$0	\$0	\$2,637,353	\$2,637,353	\$201,516	\$0	\$201,516
45900918	SOPS Department of C	DPH	\$21,120,925	\$0	\$0	\$0	\$20,910,878	\$20,910,878	\$210,047	\$0	\$210,047
45900924	Tewksbury Hospital R	DPH	\$1,901,980	\$0	\$0	\$0	\$1,847,503	\$1,847,503	\$54,477	\$0	\$54,477
45900925	Prostate Cancer Rese	DPH	\$800,000	\$0	\$0	\$0	\$799,483	\$799,483	\$517	\$0	\$517
45900930	Municipal Naloxone B	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45901503	Pediatric Palliative	DPH	\$3,817,694	\$0	\$0	\$0	\$3,678,778	\$3,678,778	\$138,916	\$0	\$138,916
45901504	Gun and violent crim	DPH	\$20,000,000	\$0	\$0	\$0	\$1,242,957	\$1,242,957	\$18,757,043	\$18,757,043	\$0
45901506	Violence Prevention	DPH	\$2,001,545	\$0	\$0	\$0	\$1,838,620	\$1,838,620	\$162,925	\$0	\$162,925
45901507	YOUTH AT-RISK MATCHI	DPH	\$4,978,151	\$0	\$0	\$0	\$4,978,151	\$4,978,151	\$0	\$0	\$0
45902001	Tewksbury Hospital D	DPH	\$3,703,719	\$0	\$0	\$0	\$3,699,270	\$3,699,270	\$4,449	\$0	\$4,449
45902010	Grandparents Raising	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45902010	Grandparents Raising	ELD	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
48000015	DSS CENTRAL AND REGI	AGO	\$13,000	\$0	\$0	\$0	\$7,184	\$7,184	\$5,816	\$0	\$5,816
48000015	DSS CENTRAL AND REGI	CHS	\$16,096	\$0	\$0	\$0	\$16,091	\$16,091	\$5	\$0	\$5
48000015	DSS CENTRAL AND REGI	DSS	\$103,741,682	\$0	\$0	\$0	\$102,265,929	\$102,265,929	\$1,475,753	\$0	\$1,475,753
48000016	ROCA Revolving Accou	DSS	\$582,066	\$0	\$0	\$0	\$582,066	\$582,066	\$0	\$0	\$0
48000021	Enhanced Comprehensi	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000025	PROGRAM OF FOSTER CA	DSS	\$4,404,586	\$0	\$0	\$0	\$4,355,061	\$4,355,061	\$49,525	\$0	\$49,525
48000030	DSS Regional Adminis	DSS	\$6,672,922	\$0	\$0	\$0	\$6,672,922	\$6,672,922	\$0	\$0	\$0
48000036	SEXUAL ABUSE INTERVE	BER	\$55,130	\$0	\$0	\$0	\$54,982	\$54,982	\$148	\$0	\$148
48000036	SEXUAL ABUSE INTERVE	BRI	\$90,144	\$0	\$0	\$0	\$89,279	\$89,279	\$865	\$0	\$865
48000036	SEXUAL ABUSE INTERVE	DSS	\$77,050	\$0	\$0	\$0	\$75,400	\$75,400	\$1,650	\$0	\$1,650
48000036	SEXUAL ABUSE INTERVE	EAS	\$55,789	\$0	\$0	\$0	\$55,789	\$55,789	\$0	\$0	\$0
48000036	SEXUAL ABUSE INTERVE	MID	\$54,957	\$0	\$0	\$0	\$54,956	\$54,956	\$1	\$0	\$1
48000036	SEXUAL ABUSE INTERVE	NFK	\$54,956	\$0	\$0	\$0	\$54,949	\$54,949	\$7	\$0	\$7
48000036	SEXUAL ABUSE INTERVE	NOR	\$75,575	\$0	\$0	\$0	\$75,000	\$75,000	\$575	\$0	\$575
48000036	SEXUAL ABUSE INTERVE	NWD	\$54,956	\$0	\$0	\$0	\$54,857	\$54,857	\$100	\$0	\$100
48000036	SEXUAL ABUSE INTERVE	PLY	\$54,957	\$0	\$0	\$0	\$54,877	\$54,877	\$79	\$0	\$79
48000036	SEXUAL ABUSE INTERVE	SUF	\$70,688	\$0	\$0	\$0	\$70,572	\$70,572	\$115	\$0	\$115
48000036	SEXUAL ABUSE INTERVE	WES	\$54,957	\$0	\$0	\$0	\$54,944	\$54,944	\$13	\$0	\$13
48000038	SERVICES FOR CHILDRE	DMH	\$290,000	\$0	\$0	\$0	\$250,000	\$250,000	\$40,000	\$0	\$40,000
48000038	SERVICES FOR CHILDRE	DSS	\$297,844,225	\$0	\$0	\$0	\$290,536,745	\$290,536,745	\$7,307,480	\$0	\$7,307,480



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48000038	SERVICES FOR CHILDRE	DYS	\$15,000	\$0	\$0	\$0	\$12,387	\$12,387	\$2,613	\$0	\$2,613
48000038	SERVICES FOR CHILDRE	EEC	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
48000038	SERVICES FOR CHILDRE	EHS	\$105,000	\$0	\$0	\$0	\$105,000	\$105,000	\$0	\$0	\$0
48000038	SERVICES FOR CHILDRE	EPS	\$220,000	\$0	\$0	\$0	\$214,253	\$214,253	\$5,747	\$0	\$5,747
48000038	SERVICES FOR CHILDRE	MID	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
48000038	SERVICES FOR CHILDRE	PLY	\$175,000	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0
48000038	SERVICES FOR CHILDRE	POL	\$115,000	\$0	\$0	\$0	\$109,005	\$109,005	\$5,995	\$0	\$5,995
48000040	Family Support and S	DSS	\$50,500,000	\$0	\$0	\$0	\$50,500,000	\$50,500,000	\$0	\$0	\$0
48000041	DELIVERY OF GROUP CA	DMH	\$1,239,403	\$0	\$0	\$0	\$1,036,830	\$1,036,830	\$202,573	\$0	\$202,573
48000041	DELIVERY OF GROUP CA	DMR	\$126,438	\$0	\$0	\$0	\$64,376	\$64,376	\$62,062	\$0	\$62,062
48000041	DELIVERY OF GROUP CA	DPH	\$33,306	\$0	\$0	\$0	\$0	\$0	\$33,306	\$0	\$33,306
48000041	DELIVERY OF GROUP CA	DSS	\$286,750,450	\$0	\$0	\$0	\$278,548,336	\$278,548,336	\$8,202,114	\$4,500,000	\$3,702,114
48000041	DELIVERY OF GROUP CA	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000058	Foster Care Parents	DSS	\$750,000	\$0	\$0	\$0	\$621,928	\$621,928	\$128,072	\$0	\$128,072
48000091	SOCIAL WORKER TRAINI	DSS	\$2,625,184	\$0	\$0	\$0	\$2,532,242	\$2,532,242	\$92,941	\$0	\$92,941
48000091	SOCIAL WORKER TRAINI	SSA	\$91,461	\$0	\$0	\$0	\$90,959	\$90,959	\$502	\$0	\$502
48000151	ALTERNATIVE OVERNIGH	DSS	\$509,943	\$0	\$0	\$0	\$509,943	\$509,943	\$0	\$0	\$0
48000200	DCF Family Resource	DSS	\$16,051,112	\$0	\$0	\$0	\$10,739,592	\$10,739,592	\$5,311,520	\$1,000,000	\$4,311,520
48001100	SOCIAL WORKERS AND T	DSS	\$251,018,337	\$0	\$0	\$0	\$249,358,834	\$249,358,834	\$1,659,503	\$0	\$1,659,503
48001400	CONTRACTS FOR WOMEN	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50110100	ADMINISTRATION AND G	DMH	\$28,135,706	\$0	\$0	\$0	\$27,229,341	\$27,229,341	\$906,365	\$0	\$906,365
50425000	FOR THE CHILD & ADOL	DMH	\$88,201,591	\$0	\$0	\$0	\$83,473,225	\$83,473,225	\$4,728,365	\$0	\$4,728,365
50425000	FOR THE CHILD & ADOL	DMR	\$61,719	\$0	\$0	\$0	\$61,708	\$61,708	\$12	\$0	\$12
50425000	FOR THE CHILD & ADOL	DPH	\$323,701	\$0	\$0	\$0	\$314,969	\$314,969	\$8,732	\$0	\$8,732
50425000	FOR THE CHILD & ADOL	DSS	\$528,647	\$0	\$0	\$0	\$488,093	\$488,093	\$40,553	\$0	\$40,553
50425000	FOR THE CHILD & ADOL	EHS	\$3,825,000	\$0	\$0	\$0	\$3,825,000	\$3,825,000	\$0	\$0	\$0
50460000	Adult Mental Health	AGO	\$4,000	\$0	\$0	\$0	\$2,682	\$2,682	\$1,318	\$0	\$1,318
50460000	Adult Mental Health	DMH	\$471,198,175	\$0	\$0	\$0	\$457,338,378	\$457,338,378	\$13,859,797	\$5,870,000	\$7,989,797
50460000	Adult Mental Health	DMR	\$769,978	\$0	\$0	\$0	\$668,123	\$668,123	\$101,855	\$0	\$101,855
50460000	Adult Mental Health	DPH	\$184,185	\$0	\$0	\$0	\$178,681	\$178,681	\$5,504	\$0	\$5,504
50460000	Adult Mental Health	DYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50460000	Adult Mental Health	EHS	\$13,000,000	\$0	\$0	\$0	\$10,440,480	\$10,440,480	\$2,559,520	\$0	\$2,559,520
50460000	Adult Mental Health	ELD	\$606,600	\$0	\$0	\$0	\$567,635	\$567,635	\$38,965	\$0	\$38,965
50460000	Adult Mental Health	MHL	\$49,323	\$0	\$0	\$0	\$49,323	\$49,323	\$0	\$0	\$0

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50460000	Adult Mental Health	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50460000	Adult Mental Health	NFK	\$80,000	\$0	\$0	\$0	\$66,067	\$66,067	\$13,933	\$0	\$13,933
50460000	Adult Mental Health	OCD	\$3,720,841	\$0	\$0	\$0	\$3,387,425	\$3,387,425	\$333,416	\$0	\$333,416
50460000	Adult Mental Health	VET	\$141,831	\$0	\$0	\$0	\$105,934	\$105,934	\$35,897	\$0	\$35,897
50460006	Adult Community-Base	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50462000	FOR SERVICES TO THE	DMH	\$22,727,689	\$0	\$0	\$0	\$22,407,284	\$22,407,284	\$320,405	\$0	\$320,405
50464000	CHOICE OCCUPANCY FEE	DMH	\$106,800	\$0	\$0	\$0	\$91,695	\$91,695	\$15,105	\$0	\$15,105
50470001	EMERGENCY PROGRAMS &	DMH	\$14,129,864	\$0	\$0	\$0	\$13,403,784	\$13,403,784	\$726,080	\$0	\$726,080
50470001	EMERGENCY PROGRAMS &	DMR	\$139,273	\$0	\$0	\$0	\$139,271	\$139,271	\$2	\$0	\$2
50470001	EMERGENCY PROGRAMS &	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50470001	EMERGENCY PROGRAMS &	EHS	\$9,872,388	\$0	\$0	\$0	\$9,872,388	\$9,872,388	\$0	\$0	\$0
50550000	FOR THE FORENSIC SER	CHS	\$10,107	\$0	\$0	\$0	\$10,105	\$10,105	\$2	\$0	\$2
50550000	FOR THE FORENSIC SER	DMH	\$10,821,594	\$0	\$0	\$0	\$9,876,642	\$9,876,642	\$944,952	\$0	\$944,952
50591017	Worcester Recovery C	DMH	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
50950015	STATE PSYCHIATRIC HO	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50950015	STATE PSYCHIATRIC HO	DMH	\$212,339,027	\$0	\$0	\$0	\$209,553,607	\$209,553,607	\$2,785,420	\$0	\$2,785,420
50950015	STATE PSYCHIATRIC HO	DPH	\$1,193,729	\$0	\$0	\$0	\$1,053,971	\$1,053,971	\$139,758	\$0	\$139,758
50950017	Trust Fund Contribut	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50951016	Occupancy Fees Retai	DMH	\$369,647	\$0	\$0	\$0	\$362,662	\$362,662	\$6,986	\$0	\$6,986
59111003	DMR Administraion an	CHS	\$19,484	\$0	\$0	\$0	\$19,478	\$19,478	\$6	\$0	\$6
59111003	DMR Administraion an	DMR	\$73,076,931	\$0	\$0	\$0	\$72,664,052	\$72,664,052	\$412,879	\$0	\$412,879
59111003	DMR Administraion an	HRD	\$151,403	\$0	\$0	\$0	\$150,623	\$150,623	\$780	\$0	\$780
59111003	DMR Administraion an	MRC	\$12,324	\$0	\$0	\$0	\$12,324	\$12,324	\$0	\$0	\$0
59111003	DMR Administraion an	POL	\$3,970	\$0	\$0	\$0	\$0	\$0	\$3,970	\$0	\$3,970
59111003	DMR Administraion an	WEL	\$12,760	\$0	\$0	\$0	\$12,760	\$12,760	\$0	\$0	\$0
59112000	TRANSPORTATION COMPO	DMR	\$24,324,627	\$0	\$0	\$0	\$23,857,727	\$23,857,727	\$466,900	\$0	\$466,900
59202000	RESIDENTIAL AND DAY	DMH	\$588,275	\$0	\$0	\$0	\$502,963	\$502,963	\$85,312	\$0	\$85,312
59202000	RESIDENTIAL AND DAY	DMR	\$1,206,928,031	\$0	\$0	\$0	\$1,195,810,454	\$1,195,810,454	\$11,117,576	\$0	\$11,117,576
59202000	RESIDENTIAL AND DAY	DPH	\$211,652	\$0	\$0	\$0	\$174,095	\$174,095	\$37,557	\$0	\$37,557
59202000	RESIDENTIAL AND DAY	EPS	\$855	\$0	\$0	\$0	\$855	\$855	\$0	\$0	\$0
59202000	RESIDENTIAL AND DAY	MRC	\$5,842,909	\$0	\$0	\$0	\$5,774,089	\$5,774,089	\$68,820	\$0	\$68,820
59202002	DDS Rolland Court Mo	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59202006	Residential Rate Ini	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59202010	FOR STATE OPERATED C	AGO	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000



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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70009508	Center for the Book	BLC	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
70020010	EXECUTIVE OFFICE OF	EED	\$2,685,536	\$0	\$0	\$0	\$2,617,987	\$2,617,987	\$67,549	\$0	\$67,549
70020012	Youths-at-Risk Summe	EOL	\$22,446,000	\$0	\$0	\$0	\$11,055,500	\$11,055,500	\$11,390,500	\$11,390,500	\$0
70020013	Streamlining of Stat	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70020017	Housing and Economic	EED	\$2,257,730	\$0	\$0	\$0	\$2,051,616	\$2,051,616	\$206,114	\$130,000	\$76,114
70020017	Housing and Economic	ITD	\$111,632	\$0	\$0	\$0	\$111,631	\$111,631	\$1	\$0	\$1
70020017	Housing and Economic	OCD	\$415,256	\$0	\$0	\$0	\$415,256	\$415,256	\$0	\$0	\$0
70020020	Workforce Dev. Grant	EED	\$2,690,000	\$0	\$0	\$0	\$2,644,108	\$2,644,108	\$45,892	\$0	\$45,892
70020032	Innovation Institute	EED	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
70020033	International Trade	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70020035	Military Base Promot	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70020036	Urban Agenda Economi	EED	\$650,000	\$0	\$0	\$0	\$550,000	\$550,000	\$100,000	\$0	\$100,000
70020039	Community Compact Gr	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70020040	Small Business Techn	EED	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
70020045	Wireless Broadband A	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70020101	APPRENTICE TRAINING	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70020600	LABOR RELATIONS COMM	LRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021075	For the Workforce Co	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021080	Learn to Earn	EOL	\$968,640	\$0	\$0	\$0	\$899,750	\$899,750	\$68,890	\$65,000	\$3,890
70021080	Learn to Earn	WEL	\$31,360	\$0	\$0	\$0	\$31,360	\$31,360	\$0	\$0	\$0
70021501	MassVentures Operati	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021502	Transformative Devel	EED	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
70021504	Brownfields Redevelo	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021505	Advanced Manufacturi	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021506	"Working Cities" Tec	EED	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000
70021507	Parking Management P	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021508	Mass Tech Collaborat	EED	\$1,575,000	\$0	\$0	\$0	\$1,575,000	\$1,575,000	\$0	\$0	\$0
70021509	Entrepreneur-in-Resi	EED	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
70021511	Mass Tech Collaborat	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021512	Big Data Innovation	EED	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
70021514	North Shore InnoVent	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70021593	Digital Health Inter	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030100	EO Labor and Workfor	EOL	\$942,048	\$0	\$0	\$0	\$727,265	\$727,265	\$214,783	\$200,000	\$14,783
70030100	EO Labor and Workfor	GOV	\$28,000	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70030100	EO Labor and Workfor	SEA	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
70030101	Shared Services Cost	EOL	\$1,948,449	\$0	\$0	\$0	\$1,108,289	\$1,108,289	\$840,160	\$840,160	\$0
70030150	Demonstration Workfo	EOL	\$500,000	\$0	\$0	\$0	\$491,534	\$491,534	\$8,466	\$0	\$8,466
70030151	Registered Apprentic	EOL	\$500,000	\$0	\$0	\$0	\$488,531	\$488,531	\$11,469	\$0	\$11,469
70030170	Labor and Workforce	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030200	Department of Labor	EOL	\$3,706,446	\$0	\$0	\$0	\$3,700,659	\$3,700,659	\$5,787	\$0	\$5,787
70030201	Asbestos, Deleading	EOL	\$434,628	\$0	\$0	\$0	\$433,767	\$433,767	\$860	\$0	\$860
70030201	Asbestos, Deleading	EQE	\$21,336	\$0	\$0	\$0	\$21,023	\$21,023	\$313	\$0	\$313
70030300	Department of Family	DOR	\$264,657	\$0	\$0	\$0	\$264,657	\$264,657	\$0	\$0	\$0
70030300	Department of Family	EOL	\$4,735,343	\$0	\$0	\$0	\$470,082	\$470,082	\$4,265,262	\$3,850,000	\$415,262
70030500	Division of Industri	AGO	\$18,000	\$0	\$0	\$0	\$7,138	\$7,138	\$10,862	\$0	\$10,862
70030500	Division of Industri	EOL	\$20,148,018	\$0	\$0	\$0	\$19,486,348	\$19,486,348	\$661,670	\$0	\$661,670
70030500	Division of Industri	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030604	LONG TERM CARE CAREE	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030605	Massachusetts Manufa	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030606	Massachusetts Manufa	EOL	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
70030607	Employment Program f	EOL	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
70030608	Health Care Worker T	EOL	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
70030800	MassHire Department	EOL	\$4,495,579	\$0	\$0	\$0	\$409,043	\$409,043	\$4,086,536	\$4,085,697	\$840
70030803	ONE STOP CAREER CENT	EOL	\$4,460,051	\$0	\$0	\$0	\$4,027,453	\$4,027,453	\$432,598	\$400,000	\$32,598
70030808	Mass Workforce Profe	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030809	Massachusetts Workfo	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030900	Division of Labor Re	EOL	\$2,643,765	\$0	\$0	\$0	\$2,576,902	\$2,576,902	\$66,863	\$0	\$66,863
70030901	Arbitration and Medi	EOL	\$145,500	\$0	\$0	\$0	\$0	\$0	\$145,500	\$0	\$145,500
70030902	Joint Labor Manageme	EOL	\$250,000	\$0	\$0	\$0	\$234,802	\$234,802	\$15,198	\$0	\$15,198
70031206	Mass Service Allianc	EOL	\$3,240,000	\$0	\$0	\$0	\$3,233,968	\$3,233,968	\$6,032	\$0	\$6,032
70031641	Small Business Assoc	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70040001	OFFICE OF INDIAN AFF	OCD	\$125,928	\$0	\$0	\$0	\$125,655	\$125,655	\$273	\$0	\$273
70040002	Friends of the Homel	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70040099	COMMUNITIES AND DEVE	OCD	\$8,283,518	\$0	\$0	\$0	\$8,110,214	\$8,110,214	\$173,304	\$0	\$173,304
70040100	Operation of Homeles	AGO	\$2,450	\$0	\$0	\$0	\$2,450	\$2,450	\$0	\$0	\$0
70040100	Operation of Homeles	OCD	\$5,735,651	\$0	\$0	\$0	\$5,735,651	\$5,735,651	\$0	\$0	\$0
70040101	Emergency Assistance	DPH	\$954,678	\$0	\$0	\$0	\$954,678	\$954,678	\$0	\$0	\$0
70040101	Emergency Assistance	DSS	\$1,198,937	\$0	\$0	\$0	\$1,198,937	\$1,198,937	\$0	\$0	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70040101	Emergency Assistance	OCD	\$174,536,362	\$0	\$0	\$0	\$174,536,362	\$174,536,362	\$0	\$0	\$0
70040102	Homeless Individuals	DPH	\$1,481,498	\$0	\$0	\$0	\$1,481,498	\$1,481,498	\$0	\$0	\$0
70040102	Homeless Individuals	OCD	\$46,729,377	\$0	\$0	\$0	\$46,553,708	\$46,553,708	\$175,669	\$0	\$175,669
70040103	Homeless Family EA S	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70040104	Home and Healthy for	OCD	\$2,390,000	\$0	\$0	\$0	\$2,390,000	\$2,390,000	\$0	\$0	\$0
70040106	Homeless Family Pref	OCD	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
70040107	Local Housing Progra	OCD	\$1,230,000	\$0	\$0	\$0	\$1,080,170	\$1,080,170	\$149,830	\$50,000	\$99,830
70040108	MA shortterm housing	OCD	\$27,302,958	\$0	\$0	\$0	\$27,302,958	\$27,302,958	\$0	\$0	\$0
70040202	Homeless Individuals	OCD	\$5,000,000	\$0	\$0	\$0	\$3,323,164	\$3,323,164	\$1,676,836	\$1,676,836	\$0
70041000	Home Heating Assista	OCD	\$30,000,000	\$0	\$0	\$0	\$18,988,741	\$18,988,741	\$11,011,259	\$11,011,259	\$0
70041010	Down Payment Assista	OCD	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
70042027	Community Investment	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70042475	Soft Second Mortgage	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70043036	HOUSING SERVICES COM	OCD	\$3,000,000	\$0	\$0	\$0	\$2,981,244	\$2,981,244	\$18,756	\$0	\$18,756
70043045	Tenancy Preservation	OCD	\$1,300,000	\$0	\$0	\$0	\$1,205,977	\$1,205,977	\$94,023	\$0	\$94,023
70044314	SERVICE COORDINATORS	OCD	\$350,401	\$0	\$0	\$0	\$350,401	\$350,401	\$0	\$0	\$0
70049005	FOR PAYMENTS TO HOUS	OCD	\$65,650,000	\$0	\$0	\$0	\$65,631,897	\$65,631,897	\$18,103	\$0	\$18,103
70049007	Public Housing Refor	OCD	\$1,000,000	\$0	\$0	\$0	\$999,015	\$999,015	\$985	\$0	\$985
70049008	Urban Agenda Housing	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70049024	RENTAL VOUCHERS	OCD	\$100,000,000	\$0	\$0	\$0	\$94,655,971	\$94,655,971	\$5,344,029	\$5,344,029	\$0
70049030	TRANSITIONAL RENTAL	OCD	\$6,150,000	\$0	\$0	\$0	\$6,150,000	\$6,150,000	\$0	\$0	\$0
70049033	CHAPTER 707 RENTAL A	OCD	\$6,548,125	\$0	\$0	\$0	\$6,547,706	\$6,547,706	\$419	\$0	\$419
70049201	MASSACHUSETTS HOUSIN	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70049315	LOW INCOME HOUSING T	AGO	\$5,000	\$0	\$0	\$0	\$978	\$978	\$4,022	\$0	\$4,022
70049315	LOW INCOME HOUSING T	OCD	\$2,402,455	\$0	\$0	\$0	\$2,353,407	\$2,353,407	\$49,048	\$0	\$49,048
70049316	Homeless Housing Pil	OCD	\$22,029,639	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$2,029,639	\$2,029,639	\$0
70049317	Individual Developme	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70049322	Secure Jobs Pilot	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70060000	CONSUMER AFFAIRS & B	GOV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70060000	CONSUMER AFFAIRS & B	SCA	\$1,129,013	\$0	\$0	\$0	\$1,119,898	\$1,119,898	\$9,115	\$0	\$9,115
70060010	DIVISION OF BANKS	DOB	\$18,407,213	\$0	\$0	\$0	\$17,402,882	\$17,402,882	\$1,004,332	\$200,000	\$804,332
70060010	DIVISION OF BANKS	SCA	\$252,491	\$0	\$0	\$0	\$252,491	\$252,491	\$0	\$0	\$0
70060010	DIVISION OF BANKS	UMS	\$20,025	\$0	\$0	\$0	\$20,025	\$20,025	\$0	\$0	\$0
70060011	Investigations and E	DOB	\$2,050,000	\$0	\$0	\$0	\$1,520,542	\$1,520,542	\$529,458	\$0	\$529,458



COMMONWEALTH OF MASSACHUSETTS

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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70070500	FOR MASSACHUSETTS BI	SEA	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
70070515	SOUTH SHORE TRI-TOWN	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070800	SMALL BUSINESS CENTE	SEA	\$1,174,360	\$0	\$0	\$0	\$1,162,426	\$1,162,426	\$11,934	\$0	\$11,934
70070801	Microlending	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070801	Microlending	SEA	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
70070802	Year Up	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70071200	FOR THE MASSACHUSETT	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70071202	Mass Tech Collaborat	SEA	\$850,000	\$0	\$0	\$0	\$850,000	\$850,000	\$0	\$0	\$0
70071500	FOR THE EXPENSES OF	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70071641	Layoff Aversion Assi	SEA	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
70080901	Massachusetts Sports	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080905	Commercial Fishing B	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70081015	Mass Office of Trave	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70081116	Local Economic Devel	MMP	\$13,929,500	\$0	\$0	\$0	\$9,929,488	\$9,929,488	\$4,000,012	\$3,745,000	\$255,012
70081117	Local ED projects	MMP	\$7,395,000	\$0	\$0	\$0	\$0	\$0	\$7,395,000	\$7,395,000	\$0
70091700	Education Informatio	EDU	\$17,046,706	\$0	\$0	\$0	\$16,993,989	\$16,993,989	\$52,717	\$0	\$52,717
70091700	Education Informatio	EEC	\$73,359	\$0	\$0	\$0	\$47,825	\$47,825	\$25,534	\$0	\$25,534
70091700	Education Informatio	GOV	\$28,000	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$0
70091700	Education Informatio	ITD	\$1,188,380	\$0	\$0	\$0	\$1,174,955	\$1,174,955	\$13,425	\$0	\$13,425
70096379	Office of the Secret	EDU	\$2,069,119	\$0	\$0	\$0	\$2,068,008	\$2,068,008	\$1,111	\$0	\$1,111
70096379	Office of the Secret	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096390	School Safety and Se	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096400	Programs for English	DOE	\$216,770	\$0	\$0	\$0	\$216,770	\$216,770	\$0	\$0	\$0
70096400	Programs for English	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096402	Gateway Cities Caree	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096406	Early College Initia	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096407	STEM Teacher Corps	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096600	Early College Progra	BHC	\$15,780	\$0	\$0	\$0	\$0	\$0	\$15,780	\$0	\$15,780
70096600	Early College Progra	DOE	\$160,162	\$0	\$0	\$0	\$159,775	\$159,775	\$388	\$0	\$388
70096600	Early College Progra	DYS	\$100,000	\$0	\$0	\$0	\$94,594	\$94,594	\$5,406	\$0	\$5,406
70096600	Early College Progra	EDU	\$831,846	\$0	\$0	\$0	\$732,053	\$732,053	\$99,794	\$0	\$99,794
70096600	Early College Progra	FRC	\$44,300	\$0	\$0	\$0	\$44,300	\$44,300	\$0	\$0	\$0
70096600	Early College Progra	FSC	\$30,000	\$0	\$0	\$0	\$2,250	\$2,250	\$27,750	\$0	\$27,750
70096600	Early College Progra	MCC	\$36,844	\$0	\$0	\$0	\$350	\$350	\$36,494	\$0	\$36,494



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70096600	Early College Progra	NEC	\$198,000	\$0	\$0	\$0	\$197,658	\$197,658	\$342	\$0	\$342
70096600	Early College Progra	NSC	\$43,067	\$0	\$0	\$0	\$38,119	\$38,119	\$4,948	\$0	\$4,948
70096600	Early College Progra	QCC	\$150,000	\$0	\$0	\$0	\$123,939	\$123,939	\$26,061	\$0	\$26,061
70096600	Early College Progra	WSC	\$140,000	\$0	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$0
70096800	School Safety	EDU	\$9,248,135	\$0	\$0	\$0	\$0	\$0	\$9,248,135	\$9,248,135	\$0
70096800	School Safety	EPS	\$251,865	\$0	\$0	\$0	\$26,505	\$26,505	\$225,360	\$225,360	\$0
70097000	Data Sharing	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70099600	Inclusive Concurrent	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100005	DEPARTMENT OF EDUCAT	DOE	\$13,157,238	\$0	\$0	\$0	\$13,149,595	\$13,149,595	\$7,643	\$0	\$7,643
70100012	RACIAL IMBALANCE PRO	DOE	\$22,182,582	\$0	\$0	\$0	\$22,182,189	\$22,182,189	\$393	\$0	\$393
70100020	Bay State Reading In	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100033	Literacy Programs	DOE	\$2,084,240	\$0	\$0	\$0	\$2,072,434	\$2,072,434	\$11,806	\$0	\$11,806
70100050	Program Evaluation	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100060	Substance Abuse Coun	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100216	TEACHER QUALITY INVE	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70101022	Certificate of Occup	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70101192	Educational Improvem	DOE	\$2,015,000	\$0	\$0	\$0	\$1,623,930	\$1,623,930	\$391,070	\$390,000	\$1,070
70270016	MATCHING GRANTS FOR	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70270019	SCHOOL TO WORK CONNE	DOE	\$5,000,000	\$0	\$0	\$0	\$4,938,264	\$4,938,264	\$61,736	\$0	\$61,736
70271004	English Language Acq	DOE	\$2,639,139	\$0	\$0	\$0	\$2,068,103	\$2,068,103	\$571,036	\$566,817	\$4,219
70280031	INSTITUTIONAL SCHOOL	DOE	\$7,534,075	\$0	\$0	\$0	\$7,528,893	\$7,528,893	\$5,182	\$0	\$5,182
70280031	INSTITUTIONAL SCHOOL	DPH	\$66,276	\$0	\$0	\$0	\$63,984	\$63,984	\$2,292	\$0	\$2,292
70301002	KINDERGARTEN EXPANSI	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70301003	EARLY LITERACY GRANT	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70301005	EARLY INTERVENTION T	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70350002	BASIC ED ATTAINMENT	BCC	\$175,195	\$0	\$0	\$0	\$174,115	\$174,115	\$1,080	\$0	\$1,080
70350002	BASIC ED ATTAINMENT	BHC	\$1,486,906	\$0	\$0	\$0	\$1,286,196	\$1,286,196	\$200,710	\$0	\$200,710
70350002	BASIC ED ATTAINMENT	BRC	\$1,220,285	\$0	\$0	\$0	\$1,172,644	\$1,172,644	\$47,641	\$0	\$47,641
70350002	BASIC ED ATTAINMENT	BSD	\$116,415	\$0	\$0	\$0	\$116,393	\$116,393	\$22	\$0	\$22
70350002	BASIC ED ATTAINMENT	CCC	\$502,446	\$0	\$0	\$0	\$431,047	\$431,047	\$71,399	\$0	\$71,399
70350002	BASIC ED ATTAINMENT	DOC	\$5,288	\$0	\$0	\$0	\$5,286	\$5,286	\$2	\$0	\$2
70350002	BASIC ED ATTAINMENT	DOE	\$24,069,686	\$0	\$0	\$0	\$24,027,064	\$24,027,064	\$42,622	\$0	\$42,622
70350002	BASIC ED ATTAINMENT	EDU	\$175,300	\$0	\$0	\$0	\$155,386	\$155,386	\$19,914	\$0	\$19,914
70350002	BASIC ED ATTAINMENT	EOL	\$237,800	\$0	\$0	\$0	\$230,988	\$230,988	\$6,812	\$0	\$6,812



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Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70610008	REIMBURSEMENT OF SCH	DOR	\$4,907,573,321	\$0	\$0	\$0	\$4,906,650,768	\$4,906,650,768	\$922,553	\$0	\$922,553
70610010	Chapter 70 Supplemen	DOE	\$9,328,580	\$0	\$0	\$0	\$322,908	\$322,908	\$9,005,672	\$9,005,672	\$0
70610010	Chapter 70 Supplemen	DPH	\$171,420	\$0	\$0	\$0	\$171,420	\$171,420	\$0	\$0	\$0
70610011	FOUNDATION RESERVE O	DOE	\$15,000,000	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$0	\$0	\$0
70610012	NON-EDUCATIONAL COST	DOE	\$321,390,108	\$0	\$0	\$0	\$318,493,173	\$318,493,173	\$2,896,935	\$1,998,540	\$898,395
70610029	EDUCATION REFORM AUD	DOE	\$907,466	\$0	\$0	\$0	\$904,560	\$904,560	\$2,907	\$0	\$2,907
70610033	Public School Milita	DOE	\$1,400,000	\$0	\$0	\$0	\$1,399,946	\$1,399,946	\$54	\$0	\$54
70610222	Low-Class Size Grant	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70610928	Financial Litteracy	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619010	CHARTER SCHOOL REIMB	DOE	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
70619010	CHARTER SCHOOL REIMB	DOR	\$90,000,000	\$0	\$0	\$0	\$89,997,056	\$89,997,056	\$2,944	\$0	\$2,944
70619011	Innovation Schools	DOE	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
70619200	STATEWIDE EDUCATIONA	DOE	\$554,394	\$0	\$0	\$0	\$553,632	\$553,632	\$762	\$0	\$762
70619400	STATEWIDE ASSESSMENT	DOE	\$32,188,850	\$0	\$0	\$0	\$32,125,058	\$32,125,058	\$63,792	\$0	\$63,792
70619401	Assessment Consortiu	DOE	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
70619404	COMPREHENSIVE ASSESS	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619406	Statewide College an	DOE	\$700,000	\$0	\$0	\$0	\$700,000	\$700,000	\$0	\$0	\$0
70619408	Targeted Interventio	DOE	\$12,782,161	\$0	\$0	\$0	\$10,455,106	\$10,455,106	\$2,327,055	\$2,270,700	\$56,356
70619411	Leadership Academies	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619412	Extended Learning Ti	DOE	\$14,015,824	\$0	\$0	\$0	\$14,015,069	\$14,015,069	\$755	\$0	\$755
70619600	Concurrent Enrollmen	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619601	Teacher Certificatio	DOE	\$1,939,374	\$0	\$0	\$0	\$1,921,949	\$1,921,949	\$17,425	\$0	\$17,425
70619604	TEACHER PREPARATION	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619607	Recovery High School	DOE	\$3,100,000	\$0	\$0	\$0	\$3,099,987	\$3,099,987	\$13	\$0	\$13
70619608	Teaching and Learnin	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619610	Citizen Schools Matc	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619611	After-School and Out	DOE	\$5,217,799	\$0	\$0	\$0	\$4,255,060	\$4,255,060	\$962,739	\$913,963	\$48,777
70619611	After-School and Out	MCA	\$18,750	\$0	\$0	\$0	\$0	\$0	\$18,750	\$0	\$18,750
70619612	FOR WORCESTER POLYTE	DOE	\$1,014,326	\$0	\$0	\$0	\$771,483	\$771,483	\$242,843	\$242,843	\$0
70619614	Alternative Educatio	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619619	FOR THE FRANKLIN INS	DOE	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$1
70619621	Gifted and Talented	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619624	School of Excellence	DOE	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
70619626	YOUTHBUILD GRANTS &	DOE	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0

COMMONWEALTH OF MASSACHUSETTS

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70619634	MENTORING MATCHING G	DOE	\$750,000	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0
70619804	Teacher Content Trai	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619805	Bullying Prevention	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619810	Regionalization Bonu	DOE	\$56,920	\$0	\$0	\$0	\$56,920	\$56,920	\$0	\$0	\$0
70619811	Creative Challenge I	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70619812	Child sexual abuse p	DOE	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
70619812	Child sexual abuse p	EEC	\$300,000	\$0	\$0	\$0	\$296,596	\$296,596	\$3,404	\$0	\$3,404
70619813	Rural School Aid	DOE	\$2,500,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0
70619814	Summer Learning	DOE	\$500,000	\$0	\$0	\$0	\$20,672	\$20,672	\$479,328	\$479,328	\$0
70619815	Hate Crimes	DOE	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
70660000	HIGHER EDUCATION COO	RGT	\$4,773,328	\$0	\$0	\$0	\$4,529,009	\$4,529,009	\$244,319	\$0	\$244,319
70660004	Office of Coordinati	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70660005	Compact for Educatio	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70660009	NEW ENGLAND BOARD OF	RGT	\$678,250	\$0	\$0	\$0	\$368,250	\$368,250	\$310,000	\$310,000	\$0
70660015	COMMUNITY COLLEGE WO	BCC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	BHC	\$96,667	\$0	\$0	\$0	\$93,905	\$93,905	\$2,762	\$0	\$2,762
70660015	COMMUNITY COLLEGE WO	BRC	\$96,667	\$0	\$0	\$0	\$96,666	\$96,666	\$1	\$0	\$1
70660015	COMMUNITY COLLEGE WO	CCC	\$96,667	\$0	\$0	\$0	\$96,521	\$96,521	\$145	\$0	\$145
70660015	COMMUNITY COLLEGE WO	GCC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	HCC	\$96,667	\$0	\$0	\$0	\$96,663	\$96,663	\$4	\$0	\$4
70660015	COMMUNITY COLLEGE WO	MAS	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	MBC	\$96,667	\$0	\$0	\$0	\$96,666	\$96,666	\$1	\$0	\$1
70660015	COMMUNITY COLLEGE WO	MCC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	MWC	\$96,667	\$0	\$0	\$0	\$96,623	\$96,623	\$44	\$0	\$44
70660015	COMMUNITY COLLEGE WO	NEC	\$96,667	\$0	\$0	\$0	\$96,666	\$96,666	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	NSC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	QCC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	RCC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660015	COMMUNITY COLLEGE WO	RGT	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
70660015	COMMUNITY COLLEGE WO	STC	\$96,667	\$0	\$0	\$0	\$96,667	\$96,667	\$0	\$0	\$0
70660016	FINANCIAL AID FOSTER	RGT	\$1,299,000	\$0	\$0	\$0	\$1,296,000	\$1,296,000	\$3,000	\$0	\$3,000
70660019	Dual Enrollment Gran	RGT	\$2,000,000	\$0	\$0	\$0	\$1,939,462	\$1,939,462	\$60,538	\$0	\$60,538
70660020	Nursing and Allied H	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70660021	Foster Care and Adop	RGT	\$7,403,132	\$0	\$0	\$0	\$6,181,145	\$6,181,145	\$1,221,987	\$1,221,418	\$569



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70660115	Endowment Incentive	RGT	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
70661116	Higher Ed School Saf	RGT	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
70661129	SARA Implementation	RGT	\$180,000	\$0	\$0	\$0	\$102,262	\$102,262	\$77,738	\$50,000	\$27,738
70661221	Community College Wo	BCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	BHC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	BRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	CCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	GCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	HCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	MAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	MBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	MWC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	NEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	NSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	QCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661221	Community College Wo	STC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661400	State University Inc	BSC	\$440,280	\$0	\$0	\$0	\$440,261	\$440,261	\$19	\$0	\$19
70661400	State University Inc	FRC	\$279,135	\$0	\$0	\$0	\$279,135	\$279,135	\$0	\$0	\$0
70661400	State University Inc	FSC	\$294,008	\$0	\$0	\$0	\$294,008	\$294,008	\$0	\$0	\$0
70661400	State University Inc	MCA	\$180,782	\$0	\$0	\$0	\$180,769	\$180,769	\$13	\$0	\$13
70661400	State University Inc	MMA	\$163,581	\$0	\$0	\$0	\$163,581	\$163,581	\$0	\$0	\$0
70661400	State University Inc	NAC	\$163,195	\$0	\$0	\$0	\$163,195	\$163,195	\$0	\$0	\$0
70661400	State University Inc	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70661400	State University Inc	SSA	\$444,443	\$0	\$0	\$0	\$444,188	\$444,188	\$255	\$0	\$255
70661400	State University Inc	WOR	\$266,324	\$0	\$0	\$0	\$266,324	\$266,324	\$0	\$0	\$0
70661400	State University Inc	WSC	\$270,940	\$0	\$0	\$0	\$270,940	\$270,940	\$0	\$0	\$0
70669600	Inclusive Concurrent	RGT	\$1,861,516	\$0	\$0	\$0	\$1,564,120	\$1,564,120	\$297,396	\$214,083	\$83,313
70700031	PROGRAM OF ASSISTANC	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70700065	RESERVE FOR THE ADMI	DOE	\$155,325	\$0	\$0	\$0	\$155,325	\$155,325	\$0	\$0	\$0
70700065	RESERVE FOR THE ADMI	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70700065	RESERVE FOR THE ADMI	RGT	\$106,731,473	\$0	\$0	\$0	\$103,069,427	\$103,069,427	\$3,662,046	\$3,500,000	\$162,046
70700066	High Demand Scholars	RGT	\$1,000,000	\$0	\$0	\$0	\$495,623	\$495,623	\$504,377	\$500,000	\$4,377

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70770023	TUFTS SCHOOL OF VETE	RGT	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0
70770024	Tufts Vet Workforce	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70800200	Bay State Reading In	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000200	OPERATION OF THE STA	UMS	\$553,084,181	\$0	\$0	\$0	\$553,082,748	\$553,082,748	\$1,433	\$1,433	\$0
71000207	Flood Water Levels	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000300	Toxics Use Reduction	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000500	AMHERST COMMONWEALTH	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000700	Office of Dispute Re	UMS	\$990,000	\$0	\$0	\$0	\$990,000	\$990,000	\$0	\$0	\$0
71000801	MA Technology Transf	UMS	\$400,000	\$0	\$0	\$0	\$399,909	\$399,909	\$91	\$0	\$91
71000802	University of Massac	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000900	Excellence in Medica	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000901	Innovation Voucher P	UMS	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
71004000	Massachusetts Commun	BCC	\$109,782	\$0	\$0	\$0	\$109,782	\$109,782	\$0	\$0	\$0
71004000	Massachusetts Commun	BHC	\$259,479	\$0	\$0	\$0	\$259,312	\$259,312	\$167	\$0	\$167
71004000	Massachusetts Commun	BRC	\$208,408	\$0	\$0	\$0	\$208,408	\$208,408	\$0	\$0	\$0
71004000	Massachusetts Commun	CCC	\$123,116	\$0	\$0	\$0	\$123,003	\$123,003	\$113	\$0	\$113
71004000	Massachusetts Commun	GCC	\$105,380	\$0	\$0	\$0	\$105,380	\$105,380	\$0	\$0	\$0
71004000	Massachusetts Commun	HCC	\$202,089	\$0	\$0	\$0	\$202,089	\$202,089	\$0	\$0	\$0
71004000	Massachusetts Commun	MAS	\$211,741	\$0	\$0	\$0	\$211,741	\$211,741	\$0	\$0	\$0
71004000	Massachusetts Commun	MBC	\$161,190	\$0	\$0	\$0	\$161,190	\$161,190	\$0	\$0	\$0
71004000	Massachusetts Commun	MCC	\$234,628	\$0	\$0	\$0	\$234,628	\$234,628	\$0	\$0	\$0
71004000	Massachusetts Commun	MWC	\$145,601	\$0	\$0	\$0	\$145,379	\$145,379	\$222	\$0	\$222
71004000	Massachusetts Commun	NEC	\$197,258	\$0	\$0	\$0	\$197,258	\$197,258	\$0	\$0	\$0
71004000	Massachusetts Commun	NSC	\$216,186	\$0	\$0	\$0	\$216,186	\$216,186	\$0	\$0	\$0
71004000	Massachusetts Commun	QCC	\$207,721	\$0	\$0	\$0	\$207,721	\$207,721	\$0	\$0	\$0
71004000	Massachusetts Commun	RCC	\$115,438	\$0	\$0	\$0	\$115,438	\$115,438	\$0	\$0	\$0
71004000	Massachusetts Commun	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71004000	Massachusetts Commun	STC	\$252,620	\$0	\$0	\$0	\$252,619	\$252,619	\$1	\$0	\$1
71090100	BRIDGEWATER STATE CO	BSC	\$48,184,193	\$0	\$0	\$0	\$48,183,825	\$48,183,825	\$368	\$0	\$368
71100100	FITCHBURG STATE COLL	FSC	\$32,176,176	\$0	\$0	\$0	\$32,176,176	\$32,176,176	\$0	\$0	\$0
71120100	FRAMINGHAM STATE COL	FRC	\$31,560,399	\$0	\$0	\$0	\$31,560,338	\$31,560,338	\$60	\$0	\$60
71120101	1812 House	FRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71130100	Mass College Liberal	NAC	\$17,785,357	\$0	\$0	\$0	\$17,785,357	\$17,785,357	\$0	\$0	\$0
71130101	Gallery 51 at the Be	NAC	\$76,943	\$0	\$0	\$0	\$76,943	\$76,943	\$0	\$0	\$0







COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80001127	Nonprofit Security G	EPS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
80001700	Public Safety Inform	CHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80001700	Public Safety Inform	EPS	\$15,562,274	\$0	\$0	\$0	\$15,478,104	\$15,478,104	\$84,170	\$0	\$84,170
80001700	Public Safety Inform	ITD	\$96,798	\$0	\$0	\$0	\$92,720	\$92,720	\$4,078	\$0	\$4,078
80001800	Mental Health Public	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000006	STATE POLICE PRIVATE	POL	\$26,658,577	\$0	\$0	\$0	\$25,730,270	\$25,730,270	\$928,307	\$0	\$928,307
81000012	State Police Securit	POL	\$2,200,000	\$0	\$0	\$0	\$2,196,476	\$2,196,476	\$3,524	\$0	\$3,524
81000018	Federal Reimbursemen	POL	\$2,442,063	\$0	\$0	\$0	\$2,399,185	\$2,399,185	\$42,878	\$0	\$42,878
81000020	STATE POLICE TELECOM	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000101	Auto Etching Retaine	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000111	Gang Prevention Gran	EPS	\$8,002,596	\$0	\$0	\$0	\$7,962,942	\$7,962,942	\$39,654	\$0	\$39,654
81000515	New State Police Cla	POL	\$5,799,601	\$0	\$0	\$0	\$4,346,934	\$4,346,934	\$1,452,667	\$0	\$1,452,667
81001001	Department of State	AGO	\$421,500	\$0	\$0	\$0	\$286,394	\$286,394	\$135,106	\$0	\$135,106
81001001	Department of State	CJT	\$11,190	\$0	\$0	\$0	\$10,539	\$10,539	\$651	\$0	\$651
81001001	Department of State	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81001001	Department of State	DOC	\$150,097	\$0	\$0	\$0	\$150,096	\$150,096	\$1	\$0	\$1
81001001	Department of State	EPS	\$119,564	\$0	\$0	\$0	\$119,534	\$119,534	\$30	\$0	\$30
81001001	Department of State	POL	\$282,186,827	\$0	\$0	\$0	\$276,230,457	\$276,230,457	\$5,956,370	\$4,000,000	\$1,956,370
81001004	State Police Crime L	EPS	\$10,885	\$0	\$0	\$0	\$9,970	\$9,970	\$916	\$0	\$916
81001004	State Police Crime L	POL	\$22,089,325	\$0	\$0	\$0	\$20,430,801	\$20,430,801	\$1,658,523	\$1,560,000	\$98,523
81001005	UMASS Drug Lab	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81001005	UMASS Drug Lab	UMS	\$389,736	\$0	\$0	\$0	\$389,736	\$389,736	\$0	\$0	\$0
81001014	SAEK Testing	POL	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$0
82000200	FOR ADMINISTRATION O	AGO	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$9,000
82000200	FOR ADMINISTRATION O	CJT	\$4,820,825	\$0	\$0	\$0	\$4,585,030	\$4,585,030	\$235,795	\$0	\$235,795
82000200	FOR ADMINISTRATION O	EPS	\$96,798	\$0	\$0	\$0	\$92,904	\$92,904	\$3,894	\$0	\$3,894
82000200	FOR ADMINISTRATION O	SDP	\$61,801	\$0	\$0	\$0	\$61,801	\$61,801	\$0	\$0	\$0
82000222	MUNICIPAL POLICE NEW	CJT	\$1,012,530	\$0	\$0	\$0	\$960,958	\$960,958	\$51,572	\$0	\$51,572
82000222	MUNICIPAL POLICE NEW	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83240000	DEPARTMENT OF FIRE S	DFS	\$27,191,584	\$0	\$0	\$0	\$24,976,026	\$24,976,026	\$2,215,558	\$1,213,708	\$1,001,850
83240000	DEPARTMENT OF FIRE S	DOC	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
83240000	DEPARTMENT OF FIRE S	NOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83240304	Fire Code Enforcemen	DFS	\$6,400	\$0	\$0	\$0	\$1,765	\$1,765	\$4,635	\$0	\$4,635
83240500	Boiler Inspection RR	DFS	\$2,200,001	\$0	\$0	\$0	\$1,816,005	\$1,816,005	\$383,996	\$0	\$383,996



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
89100105	WORCESTER COUNTY COR	SDW	\$51,697,380	\$0	\$0	\$0	\$52,412,476	\$52,412,476	(\$715,096)	\$0	(\$715,096)
89100106	Reimbursement from H	SDW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100107	FORMER MIDDLESEX COU	AGO	\$6,000	\$0	\$0	\$0	\$4,041	\$4,041	\$1,959	\$0	\$1,959
89100107	FORMER MIDDLESEX COU	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100107	FORMER MIDDLESEX COU	SDM	\$71,240,917	\$0	\$0	\$0	\$71,229,711	\$71,229,711	\$11,206	\$0	\$11,206
89100108	FRANKLIN COUNTY CORR	SDF	\$18,330,481	\$0	\$0	\$0	\$18,644,976	\$18,644,976	(\$314,495)	\$0	(\$314,495)
89100110	HAMPSHIRE COUNTY COR	HSD	\$15,364,519	\$0	\$0	\$0	\$15,312,726	\$15,312,726	\$51,793	\$0	\$51,793
89100145	BERKSHIRE SHERIFF'S	SDB	\$19,068,746	\$0	\$0	\$0	\$19,064,136	\$19,064,136	\$4,611	\$0	\$4,611
89100445	BERKSHIRE SHERIFF'S	SDB	\$395,033	\$0	\$0	\$0	\$395,033	\$395,033	\$0	\$0	\$0
89100446	Berkshire Retained R	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100619	ESSEX SHERIFF'S DEPA	SDE	\$73,732,025	\$0	\$0	\$0	\$74,425,742	\$74,425,742	(\$693,717)	\$0	(\$693,717)
89100888	Franklin Sheriff Ind	SDF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89101000	HAMPDEN PRISON INDUS	SDH	\$2,857,828	\$0	\$0	\$0	\$2,844,365	\$2,844,365	\$13,463	\$0	\$13,463
89101010	Hampden Sheriff Regi	SDH	\$1,143,503	\$0	\$0	\$0	\$1,141,698	\$1,141,698	\$1,806	\$0	\$1,806
89101020	Hampden Sheriff Inma	SDH	\$616,809	\$0	\$0	\$0	\$616,275	\$616,275	\$534	\$0	\$534
89101030	Western Mass Regiona	SDH	\$4,239,738	\$0	\$0	\$0	\$4,239,332	\$4,239,332	\$406	\$0	\$406
89101100	MIDDLESEX PRISON IND	SDM	\$1,131	\$0	\$0	\$0	\$0	\$0	\$1,131	\$0	\$1,131
89101101	Middlesex Sheriff Me	SDM	\$900,495	\$0	\$0	\$0	\$900,444	\$900,444	\$51	\$0	\$51
89101112	Hampshire Regional L	HSD	\$170,386	\$0	\$0	\$0	\$170,121	\$170,121	\$265	\$0	\$265
89107110	MASS SHERIFF'S ASSOC	SDA	\$461,742	\$0	\$0	\$0	\$369,433	\$369,433	\$92,309	\$0	\$92,309
89108200	Barnstable Sheriff's	AGO	\$1,500	\$0	\$0	\$0	\$1,137	\$1,137	\$363	\$0	\$363
89108200	Barnstable Sheriff's	BSD	\$14,479	\$0	\$0	\$0	\$14,479	\$14,479	\$0	\$0	\$0
89108200	Barnstable Sheriff's	SDC	\$30,259,104	\$0	\$0	\$0	\$31,357,826	\$31,357,826	(\$1,098,722)	\$0	(\$1,098,722)
89108300	Bristol Sheriff's De	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108300	Bristol Sheriff's De	BSD	\$53,157,460	\$0	\$0	\$0	\$53,350,955	\$53,350,955	(\$193,495)	\$0	(\$193,495)
89108300	Bristol Sheriff's De	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108318	Bristol County Sheri	BSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108400	Dukes Sheriff's Depa	SDD	\$3,149,890	\$0	\$0	\$0	\$3,561,528	\$3,561,528	(\$411,638)	\$0	(\$411,638)
89108500	Nantucket Sheriff's	NSD	\$545,492	\$0	\$0	\$0	\$539,231	\$539,231	\$6,261	\$0	\$6,261
89108500	Nantucket Sheriff's	SDC	\$227,509	\$0	\$0	\$0	\$221,282	\$221,282	\$6,227	\$0	\$6,227
89108600	Norfolk Sheriff's De	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108600	Norfolk Sheriff's De	SDN	\$36,563,538	\$0	\$0	\$0	\$37,826,497	\$37,826,497	(\$1,262,959)	\$0	(\$1,262,959)
89108700	Plymouth Sheriff's D	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108700	Plymouth Sheriff's D	SDP	\$64,759,066	\$0	\$0	\$0	\$67,217,436	\$67,217,436	(\$2,458,370)	\$0	(\$2,458,370)



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
97000701	Hynes Convention Cen	LEG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		RGT	\$0	\$0	\$0	\$0	\$1,713	\$1,713	(\$1,713)	\$0	(\$1,713)
<b>FUND TOTAL:</b>			<b>\$42,074,914,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,095,673,506</b>	<b>\$45,095,673,506</b>	<b>(\$3,020,758,729)</b>	<b>\$437,605,682</b>	<b>(\$3,458,364,410)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0011 Commonwealth Stabilization Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15950380	Transfers of Revenue	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950381	Transfer of Revenue	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950382	Transfer of Revenue	CTR	\$0	\$0	\$0	\$0	\$84,839,945	\$84,839,945	(\$84,839,945)	\$0	(\$84,839,945)
<b>FUND TOTAL:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,839,945</b>	<b>\$84,839,945</b>	<b>(\$84,839,945)</b>	<b>\$0</b>	<b>(\$84,839,945)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0015 Intragovernmental Services Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03212215	Suffolk Social Law L	SJC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05110003	PUBLICATIONS & COMP	SEC	\$15,011	\$0	\$0	\$0	\$0	\$0	\$15,011	\$0	\$15,011
05110235	COMPENSATION REVENUE	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06990018	Agency Debt Service	TRE	\$16,066,434	\$0	\$0	\$0	\$16,066,434	\$16,066,434	\$0	\$0	\$0
10000005	SINGLE AUDIT CHARGE	OSC	\$1,623,930	\$0	\$0	\$0	\$1,622,873	\$1,622,873	\$1,057	\$0	\$1,057
10000008	MMARS Chargeback	OSC	\$3,879,495	\$0	\$0	\$0	\$3,270,817	\$3,270,817	\$608,678	\$608,678	\$0
10000601	Chargeback for HRCMS	CTR	\$1,191,422	\$0	\$0	\$0	\$888,941	\$888,941	\$302,481	\$300,000	\$2,481
10000601	Chargeback for HRCMS	HRD	\$996,594	\$0	\$0	\$0	\$978,986	\$978,986	\$17,608	\$0	\$17,608
11001701	Chargeback for Admin	ANF	\$17,301,592	\$0	\$0	\$0	\$17,301,592	\$17,301,592	\$0	\$0	\$0
11001701	Chargeback for Admin	ITD	\$449,436	\$0	\$0	\$0	\$449,436	\$449,436	\$0	\$0	\$0
11001800	Chapter 257 ISF	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023224	Saltonstall Lease Pa	DCP	\$13,531,934	\$0	\$0	\$0	\$12,796,228	\$12,796,228	\$735,706	\$0	\$735,706
11023226	Chargeback for State	DCP	\$2,704,239	\$0	\$0	\$0	\$2,688,938	\$2,688,938	\$15,301	\$0	\$15,301
11023333	STATE BUILDINGS OPER	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023336	HURLEY STATE BUILDIN	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950032	INTRAGOVERNMENTAL SE	CTR	\$0	\$0	\$0	\$0	\$3,452,923	\$3,452,923	(\$3,452,923)	\$0	(\$3,452,923)
15992040	PRIOR YEAR DEFICIENC	CTR	\$7,869,228	\$0	\$0	\$0	\$7,866,382	\$7,866,382	\$2,845	\$0	\$2,845
15993100	Unempl Comp/MED Secu	CTR	\$34,133,802	\$0	\$0	\$0	\$34,133,802	\$34,133,802	\$0	\$0	\$0
17500101	TRAINING PROGRAM ADM	HRD	\$236,841	\$0	\$0	\$0	\$235,024	\$235,024	\$1,817	\$0	\$1,817
17500105	Worker's Compensatio	HRD	\$63,038,948	\$0	\$0	\$0	\$61,152,747	\$61,152,747	\$1,886,201	\$1,886,201	\$0
17500106	WORKERS' COMPENSATIO	HRD	\$912,643	\$0	\$0	\$0	\$910,937	\$910,937	\$1,705	\$0	\$1,705
17500600	Chargeback for Human	ANF	\$61,649	\$0	\$0	\$0	\$50,865	\$50,865	\$10,784	\$0	\$10,784
17500600	Chargeback for Human	HRD	\$3,941,228	\$0	\$0	\$0	\$3,672,387	\$3,672,387	\$268,840	\$250,000	\$18,840
17500601	Chargeback for HRCMS	HRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17500601	Chargeback for HRCMS	OSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17750800	FOR THE PURCHASE, OP	OSD	\$4,490,981	\$0	\$0	\$0	\$3,674,310	\$3,674,310	\$816,671	\$350,000	\$466,671
17751000	PRINTING, PHOTOCOPYI	OSD	\$374,476	\$0	\$0	\$0	\$353,864	\$353,864	\$20,612	\$0	\$20,612
17900200	FOR THE COSTS OF COM	DCP	\$2,528,526	\$0	\$0	\$0	\$2,528,526	\$2,528,526	\$0	\$0	\$0
17900200	FOR THE COSTS OF COM	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17900200	FOR THE COSTS OF COM	ITD	\$46,729,894	\$0	\$0	\$0	\$44,377,207	\$44,377,207	\$2,352,687	\$2,352,687	\$0
17900400	FOR THE PURCHASE & H	ITD	\$2,182,545	\$0	\$0	\$0	\$2,131,034	\$2,131,034	\$51,511	\$0	\$51,511
17901701	Core Technology Serv	DOC	\$317,159	\$0	\$0	\$0	\$317,159	\$317,159	\$0	\$0	\$0
17901701	Core Technology Serv	GOV	\$44,038	\$0	\$0	\$0	\$44,038	\$44,038	\$0	\$0	\$0
17901701	Core Technology Serv	ITD	\$34,832,142	\$0	\$0	\$0	\$30,010,428	\$30,010,428	\$4,821,715	\$4,821,715	\$0



COMMONWEALTH OF MASSACHUSETTS

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Fund: 0015 Intragovernmental Services Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20001701	Chargeback for Energ	ENV	\$1,850,956	\$0	\$0	\$0	\$1,741,382	\$1,741,382	\$109,574	\$0	\$109,574
20011002	MEPA FILING FEE & CO	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20301002	OVERTIME & SPECIAL D	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000102	HUMAN SERVICES TRANS	EHS	\$11,965,309	\$0	\$0	\$0	\$11,945,005	\$11,945,005	\$20,304	\$0	\$20,304
40000103	CORE ADMINISTRATION	EHS	\$22,430,140	\$0	\$0	\$0	\$22,285,674	\$22,285,674	\$144,466	\$0	\$144,466
40001701	Chargeback for Healt	EHS	\$28,193,316	\$0	\$0	\$0	\$27,317,522	\$27,317,522	\$875,794	\$0	\$875,794
41250122	FOR THE COSTS OF INT	MCD	\$350,000	\$0	\$0	\$0	\$349,662	\$349,662	\$338	\$0	\$338
45100108	State Office for Pha	DPH	\$45,492,916	\$0	\$0	\$0	\$45,489,431	\$45,489,431	\$3,485	\$0	\$3,485
45900901	State Hospitals ISF	DPH	\$133,558	\$0	\$0	\$0	\$48,527	\$48,527	\$85,031	\$0	\$85,031
45900903	Shattuck County Corr	DPH	\$2,068,145	\$0	\$0	\$0	\$1,788,931	\$1,788,931	\$279,214	\$0	\$279,214
59480012	FOR THE COSTS OF RES	DMR	\$5,607,340	\$0	\$0	\$0	\$5,607,340	\$5,607,340	\$0	\$0	\$0
70020018	Chargeback for Housi	EED	\$1,895,390	\$0	\$0	\$0	\$1,895,390	\$1,895,390	\$0	\$0	\$0
70020018	Chargeback for Housi	ITD	\$117,824	\$0	\$0	\$0	\$117,824	\$117,824	\$0	\$0	\$0
70030171	Chargeback for Labor	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70091701	Chargeback for Educa	EDU	\$618,666	\$0	\$0	\$0	\$611,838	\$611,838	\$6,828	\$0	\$6,828
80001701	Chargeback for Publi	EPS	\$9,161,031	\$0	\$0	\$0	\$9,099,899	\$9,099,899	\$61,132	\$0	\$61,132
81000002	State Police Details	POL	\$38,828,789	\$0	\$0	\$0	\$38,257,722	\$38,257,722	\$571,066	\$0	\$571,066
81000003	STATEWIDE TELECOMMUN	POL	\$51,623	\$0	\$0	\$0	\$0	\$0	\$51,623	\$0	\$51,623
87001145	FOR THE COSTS OF UTI	MIL	\$13,000	\$0	\$0	\$0	\$10,290	\$10,290	\$2,710	\$0	\$2,710
89000021	FOR THE COSTS OF PRO	DOC	\$11,573,058	\$0	\$0	\$0	\$10,433,431	\$10,433,431	\$1,139,627	\$400,000	\$739,627
<b>FUND TOTAL:</b>			<b>\$439,805,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,975,746</b>	<b>\$427,975,746</b>	<b>\$11,829,500</b>	<b>\$10,969,281</b>	<b>\$860,220</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0018 Dam and Seawall Repair or Removal Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20000118	Dam and Seawall Repa	ENV	\$6,333,964	\$0	\$0	\$0	\$0	\$0	\$6,333,964	\$6,333,964	\$0
<b>FUND TOTAL:</b>			<b>\$6,333,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,333,964</b>	<b>\$6,333,964</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0020 Department of Telecom & Energy Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70060075	DEPT OF TELECOMMUNIC	DPU	\$9,101,291	\$0	\$0	\$0	\$5,842,143	\$5,842,143	\$3,259,147	\$3,259,147	\$0
<b>FUND TOTAL:</b>			<b>\$9,101,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,842,143</b>	<b>\$5,842,143</b>	<b>\$3,259,147</b>	<b>\$3,259,147</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0024 Fingerprint-Based Background Check Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80000024	Fingerprint-Based Ba	CHS	\$766,103	\$0	\$0	\$0	\$766,103	\$766,103	\$0	\$0	\$0
80000024	Fingerprint-Based Ba	EPS	\$7,901,844	\$0	\$0	\$0	\$1,986,408	\$1,986,408	\$5,915,436	\$5,915,436	\$0
80000024	Fingerprint-Based Ba	POL	\$1,817,062	\$0	\$0	\$0	\$1,693,758	\$1,693,758	\$123,304	\$123,304	\$0
<b>FUND TOTAL:</b>			<b>\$10,485,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,446,269</b>	<b>\$4,446,269</b>	<b>\$6,038,740</b>	<b>\$6,038,740</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0025 Liability Management and Reduction Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10003382	LIABILITY MANAGEMENT	AGO	\$183,826	\$0	\$0	\$0	\$67,920	\$67,920	\$115,906	\$115,906	\$0
10003382	LIABILITY MANAGEMENT	CTR	\$3,914,791	\$0	\$0	\$0	\$1,492,424	\$1,492,424	\$2,422,367	\$2,422,367	\$0
10003382	LIABILITY MANAGEMENT	OSC	\$119,811	\$0	\$0	\$0	\$119,811	\$119,811	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$4,218,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,154</b>	<b>\$1,680,154</b>	<b>\$2,538,273</b>	<b>\$2,538,273</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0027 Medical Marijuana Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45100038	Medical Marijuana	DPH	\$24,771,337	\$0	\$0	\$0	\$24,771,337	\$24,771,337	\$0	\$0	\$0
45100038	Medical Marijuana	POL	\$21,359	\$0	\$0	\$0	\$21,359	\$21,359	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$24,792,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,792,696</b>	<b>\$24,792,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0028 Essex Regional Emerg Comm Center Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
89100610	Essex Regional Emerg	SDE	\$633,999	\$0	\$0	\$0	\$595,849	\$595,849	\$38,151	\$38,151	\$0
<b>FUND TOTAL:</b>			<b>\$633,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,849</b>	<b>\$595,849</b>	<b>\$38,151</b>	<b>\$38,151</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0031 Dockside Testing Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45000031	Dockside Testing Tru	DPH	\$436,378	\$0	\$0	\$0	\$210,287	\$210,287	\$226,091	\$226,091	\$0
<b>FUND TOTAL:</b>			<b>\$436,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,287</b>	<b>\$210,287</b>	<b>\$226,091</b>	<b>\$226,091</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0033 Commonwealth of Massachusetts Civil Monetary Penalty (CMP) F

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45100714	CIVIL MONETARY PENAL	DPH	\$9,837,683	\$0	\$0	\$0	\$311,945	\$311,945	\$9,525,738	\$9,525,738	\$0
<b>FUND TOTAL:</b>			<b>\$9,837,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,945</b>	<b>\$311,945</b>	<b>\$9,525,738</b>	<b>\$9,525,738</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0034 MBTA State & Local Contributions Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
60059987	MBTA STATE & LOCAL C TRE		\$1,223,321,212	\$0	\$0	\$0	\$1,223,321,212	\$1,223,321,212	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$1,223,321,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,223,321,212</b>	<b>\$1,223,321,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0036 Catastrophic Illness in Children Relief Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45140100	CATASTROPHIC ILLNESS	DPH	\$8,455,933	\$0	\$0	\$0	\$2,774,665	\$2,774,665	\$5,681,268	\$5,681,268	\$0
<b>FUND TOTAL:</b>			<b>\$8,455,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,774,665</b>	<b>\$2,774,665</b>	<b>\$5,681,268</b>	<b>\$5,681,268</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0038 Community Preservation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
12012286	MASS COMMUNITY PRESE	DOR	\$54,610,452	\$0	\$0	\$0	\$33,855,708	\$33,855,708	\$20,754,744	\$20,754,744	\$0
12016278	MA Community Preserv	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$54,610,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,855,708</b>	<b>\$33,855,708</b>	<b>\$20,754,744</b>	<b>\$20,754,744</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0039 Health Insurance Portability & Accountability Act Fund (HIPP)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40004000	HEALTH INSURANCE POR	DMR	\$7,418,437	\$0	\$0	\$0	\$7,099,862	\$7,099,862	\$318,575	\$318,575	\$0
40004000	HEALTH INSURANCE POR	DPH	\$2,774,707	\$0	\$0	\$0	\$2,077,552	\$2,077,552	\$697,155	\$697,155	\$0
40004000	HEALTH INSURANCE POR	EHS	\$7,562,935	\$0	\$0	\$0	\$4,774,259	\$4,774,259	\$2,788,676	\$2,788,676	\$0
<b>FUND TOTAL:</b>			<b>\$17,756,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,951,673</b>	<b>\$13,951,673</b>	<b>\$3,804,405</b>	<b>\$3,804,405</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0040 State Racing Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10500003	MGC Mass Racing Deve	DPH	\$70,000	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
10500003	MGC Mass Racing Deve	MGC	\$3,977,462	\$0	\$0	\$0	\$2,953,384	\$2,953,384	\$1,024,079	\$1,024,079	\$0
70060001	MASS RACING DEVELOPM	REG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$4,047,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,023,384</b>	<b>\$3,023,384</b>	<b>\$1,024,079</b>	<b>\$1,024,079</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0041 Division of Professional Licensure Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15954626	Transfer to General	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70060056	DIVISION OF PROFESSI	DCP	\$33,572	\$0	\$0	\$0	\$33,572	\$33,572	\$0	\$0	\$0
70060056	DIVISION OF PROFESSI	REG	\$15,965,818	\$0	\$0	\$0	\$11,106,728	\$11,106,728	\$4,859,090	\$4,859,090	\$0
<b>FUND TOTAL:</b>			<b>\$15,999,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,140,300</b>	<b>\$11,140,300</b>	<b>\$4,859,090</b>	<b>\$4,859,090</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0042 Victims of Drunk Driving Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03300328	VICTIMS OF DRUNK DRI	TRC	\$4,368	\$0	\$0	\$0	\$0	\$0	\$4,368	\$4,368	\$0
06103765	VICTIMS OF DRUNK DRI	MID	\$31,000	\$0	\$0	\$0	\$30,946	\$30,946	\$54	\$54	\$0
06103765	VICTIMS OF DRUNK DRI	NFK	\$14,956	\$0	\$0	\$0	\$14,090	\$14,090	\$866	\$866	\$0
06103765	VICTIMS OF DRUNK DRI	PAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06103765	VICTIMS OF DRUNK DRI	TRE	\$455,412	\$0	\$0	\$0	\$0	\$0	\$455,412	\$455,412	\$0
06103765	VICTIMS OF DRUNK DRI	VWA	\$436,634	\$0	\$0	\$0	\$210,672	\$210,672	\$225,962	\$225,962	\$0
06103765	VICTIMS OF DRUNK DRI	WES	\$44,000	\$0	\$0	\$0	\$43,944	\$43,944	\$56	\$56	\$0
<b>FUND TOTAL:</b>			<b>\$986,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,651</b>	<b>\$299,651</b>	<b>\$686,719</b>	<b>\$686,719</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0043 State Athletic Commission Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
83151032	State Athletic Commi	REG	\$425,829	\$0	\$0	\$0	\$108,101	\$108,101	\$317,728	\$317,728	\$0
<b>FUND TOTAL:</b>			<b>\$425,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,101</b>	<b>\$108,101</b>	<b>\$317,728</b>	<b>\$317,728</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0044 Massachusetts Transportation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
60300001	Settlements and Agre	DOT	\$476,521	\$0	\$0	\$0	\$0	\$0	\$476,521	\$476,521	\$0
60440000	MTTF Operating Funds	DOT	\$25,119,359	\$0	\$0	\$0	\$0	\$0	\$25,119,359	\$25,119,359	\$0
60440001	Mass DOT Non-toll Op	DOT	\$323,680,888	\$0	\$0	\$0	\$301,745,769	\$301,745,769	\$21,935,119	\$21,935,119	\$0
60440001	Mass DOT Non-toll Op	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60440003	Mass DOT Non-Toll Op	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60440050	Non-Toll Pay Go	DOT	\$35,000,000	\$0	\$0	\$0	\$34,150,083	\$34,150,083	\$849,917	\$849,917	\$0
60440053	Non-Toll Pay Go - Pa	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60449000	DOT Bond Refunding	DOT	\$526,015,317	\$0	\$0	\$0	\$526,015,317	\$526,015,317	\$0	\$0	\$0
60449998	Insurance Reserve	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60449999	General Reserve	DOT	\$32,410,950	\$0	\$0	\$0	\$0	\$0	\$32,410,950	\$32,410,950	\$0
61050630	MassDOT 2010 Senior	DOT	\$76,309,110	\$0	\$0	\$0	\$62,646,131	\$62,646,131	\$13,662,979	\$13,662,979	\$0
61050635	MassDOT 2010 Senior	DOT	\$87,381,421	\$0	\$0	\$0	\$0	\$0	\$87,381,421	\$87,381,421	\$0
61050636	MassDOT 2010 Senior	DOT	\$7,523,865	\$0	\$0	\$0	\$4,780,165	\$4,780,165	\$2,743,700	\$2,743,700	\$0
61050637	MassDOT 2010 Senior	DOT	\$7,965,290	\$0	\$0	\$0	\$5,165,591	\$5,165,591	\$2,799,699	\$2,799,699	\$0
61050638	DOT - MHS 2010 Serie	DOT	\$1,712,826	\$0	\$0	\$0	\$0	\$0	\$1,712,826	\$1,712,826	\$0
61050640	2010 Refunding - Ser	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61050641	2010 Refunding - Ser	DOT	\$4,424,771	\$0	\$0	\$0	\$4,424,771	\$4,424,771	\$0	\$0	\$0
61050642	2010 Refunding - Ser	DOT	\$4,839,246	\$0	\$0	\$0	\$4,839,246	\$4,839,246	\$0	\$0	\$0
61050643	2010 Refunding - Ser	DOT	\$5,841,580	\$0	\$0	\$0	\$5,841,580	\$5,841,580	\$0	\$0	\$0
61050644	2010 Refunding - Ser	DOT	\$5,954,383	\$0	\$0	\$0	\$5,954,382	\$5,954,382	\$1	\$1	\$0
61050645	2010 Refunding - Ser	DOT	\$4,826,425	\$0	\$0	\$0	\$4,826,425	\$4,826,425	\$0	\$0	\$0
61050646	2010 Refunding - Ser	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61050647	2010 Refunding - Ser	DOT	\$49,829,908	\$0	\$0	\$0	\$20,860,438	\$20,860,438	\$28,969,471	\$28,969,471	\$0
61050648	2010 Refunding - Ser	DOT	\$27,786,005	\$0	\$0	\$0	\$27,786,005	\$27,786,005	\$0	\$0	\$0
61050649	2018 Refunding Serie	DOT	\$10,115,866	\$0	\$0	\$0	\$4,353,388	\$4,353,388	\$5,762,479	\$5,762,479	\$0
61050675	2010 Refunding - Reb	DOT	\$1,716,534	\$0	\$0	\$0	\$0	\$0	\$1,716,534	\$1,716,534	\$0
61050681	2019 Refunding - Ser	DOT	\$13,209,891	\$0	\$0	\$0	\$0	\$0	\$13,209,891	\$13,209,891	\$0
61050682	2019 Refunding - Ser	DOT	\$1,998,493	\$0	\$0	\$0	\$0	\$0	\$1,998,493	\$1,998,493	\$0
61050683	2019 Refunding - Ser	DOT	\$2,105,880	\$0	\$0	\$0	\$0	\$0	\$2,105,880	\$2,105,880	\$0
61060091	CA/T Parcel Trust	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61060601	MHS CA/T Account	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61060615	MHS Revenue Account	DOT	\$28,707,739	\$0	\$0	\$0	\$0	\$0	\$28,707,739	\$28,707,739	\$0
61060616	MHS Revenue Account-	DOT	\$63,179,707	\$0	\$0	\$0	\$0	\$0	\$63,179,707	\$63,179,707	\$0
61060620	MHS Operating Accoun	DCP	\$676,086	\$0	\$0	\$0	\$595,706	\$595,706	\$80,380	\$80,380	\$0



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 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0044 Massachusetts Transportation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61070520	WT Operating Account	POL	\$181,768	\$0	\$0	\$0	\$87,358	\$87,358	\$94,410	\$94,410	\$0
61070520	WT Operating Account	TRE	\$115,000	\$0	\$0	\$0	\$115,000	\$115,000	\$0	\$0	\$0
61070521	WT Operating Account	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070523	WT Operating Account	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070530	WT Senior Debt Servi	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070531	DOT - WT 2011 Series	DOT	\$106,823	\$0	\$0	\$0	\$0	\$0	\$106,823	\$106,823	\$0
61070532	DOT - WT 2011 Series	DOT	\$95,084	\$0	\$0	\$0	\$0	\$0	\$95,084	\$95,084	\$0
61070533	DOT - WT 2011 D/S Re	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070534	DOT - WT 2011 D/S Re	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070550	WT Capital Reinvestm	DOT	\$49,218,406	\$0	\$0	\$0	\$37,407,149	\$37,407,149	\$11,811,256	\$11,811,256	\$0
61070550	WT Capital Reinvestm	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070550	WT Capital Reinvestm	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070550	WT Capital Reinvestm	SDH	\$5,687	\$0	\$0	\$0	\$5,687	\$5,687	\$0	\$0	\$0
61070550	WT Capital Reinvestm	SDM	\$2,673	\$0	\$0	\$0	\$2,673	\$2,673	\$0	\$0	\$0
61070550	WT Capital Reinvestm	SDN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070550	WT Capital Reinvestm	SDW	\$167,033	\$0	\$0	\$0	\$167,033	\$167,033	\$0	\$0	\$0
61070551	WT Capital Reinvestm	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070553	WT Capital Reinvestm	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61070560	WT Western Turnpike	DOT	\$12,508	\$0	\$0	\$0	\$12,508	\$12,508	\$0	\$0	\$0
61079998	WT Insurance Reserve	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61079999	WT General Reserve	DOT	\$138,891,514	\$0	\$0	\$0	\$0	\$0	\$138,891,514	\$138,891,514	\$0
61080690	MTA General Fund Acc	DOT	\$10,485,658	\$0	\$0	\$0	\$2,740,000	\$2,740,000	\$7,745,658	\$7,745,658	\$0
61090915	MHS Tobin	DOT	\$16,015,886	\$0	\$0	\$0	\$0	\$0	\$16,015,886	\$16,015,886	\$0
61090920	Tobin Operating	DCP	\$264,002	\$0	\$0	\$0	\$249,722	\$249,722	\$14,279	\$14,279	\$0
61090920	Tobin Operating	DOT	\$11,505,665	\$0	\$0	\$0	\$7,750,824	\$7,750,824	\$3,754,841	\$3,754,841	\$0
61090920	Tobin Operating	TRE	\$11,500	\$0	\$0	\$0	\$0	\$0	\$11,500	\$11,500	\$0
61090923	Tobin Operating - pa	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61090950	Tobin Capital	DOT	\$35,000,000	\$0	\$0	\$0	\$19,773,020	\$19,773,020	\$15,226,980	\$15,226,980	\$0
61090953	Tobin Capital - payr	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61090960	Tobin General	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61099998	TOBIN Insurance	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61099999	TOBIN General Reserv	DOT	\$98,665,437	\$0	\$0	\$0	\$0	\$0	\$98,665,437	\$98,665,437	\$0
61100001	Highway Administrati	BSD	\$97,172	\$0	\$0	\$0	\$97,172	\$97,172	\$0	\$0	\$0
61100001	Highway Administrati	DOT	\$151,318	\$0	\$0	\$0	\$0	\$0	\$151,318	\$151,318	\$0



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Fund: 0044 Massachusetts Transportation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
64400097	COMMERCIAL DRIVER LI	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64400098	SAFETY DATA IMPROVEM	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64400099	REAL ID DEMONSTRATIO	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66100001	Rail and Transit Adm	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66120015	CERTAIN CONTRACT ASS	DOT	\$88,000,000	\$0	\$0	\$0	\$84,000,000	\$84,000,000	\$4,000,000	\$4,000,000	\$0
66323500	GLX Project Cambridg	DOT	\$5,154,691	\$0	\$0	\$0	\$0	\$0	\$5,154,691	\$5,154,691	\$0
66323502	GLX Project Somervil	DOT	\$10,309,382	\$0	\$0	\$0	\$0	\$0	\$10,309,382	\$10,309,382	\$0
66329514	RTA FORWARD FUNDING	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66400025	URBAN RING TUNNEL ST	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420018	Section 5311 Nonurba	DOT	\$4,266,858	\$0	\$0	\$0	\$4,255,387	\$4,255,387	\$11,470	\$11,470	\$0
66420019	SECTION 5307 TRANSP	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420020	Section 5316 Job Acc	DOT	\$83,027	\$0	\$0	\$0	\$83,035	\$83,035	(\$8)	(\$8)	\$0
66420020	Section 5316 Job Acc	EHS	(\$1)	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)	\$0
66420022	TRANSIT PLANNING RES	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420023	Section 5303 & 5304	DOT	\$3,386,775	\$0	\$0	\$0	\$3,386,223	\$3,386,223	\$551	\$551	\$0
66420026	Section 5317 New Fre	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420026	Section 5317 New Fre	DOT	\$75,326	\$0	\$0	\$0	\$75,213	\$75,213	\$113	\$113	\$0
66420026	Section 5317 New Fre	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420027	TRANSIT CAPITAL ASSI	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420028	INTERMODAL TRANSPORT	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420029	BusPlus Replacement	DOT	(\$2)	\$0	\$0	\$0	\$0	\$0	(\$2)	(\$2)	\$0
66420030	Transit Grant Bus an	DOT	\$758,910	\$0	\$0	\$0	\$758,914	\$758,914	(\$3)	(\$3)	\$0
66420031	CMA Springfield Unio	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66420049	Section 5310 Special	DOT	\$6,012,629	\$0	\$0	\$0	\$5,994,308	\$5,994,308	\$18,322	\$18,322	\$0
66420049	Section 5310 Special	EHS	\$71,573	\$0	\$0	\$0	\$71,573	\$71,573	\$0	\$0	\$0
66430011	Fast Track New Bedfo	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66430012	ARRA Knowledge Corri	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66430013	Boston South Station	DOT	\$1,865,373	\$0	\$0	\$0	\$1,865,373	\$1,865,373	\$0	\$0	\$0
66430014	High Speed Rail Corr	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66430015	Patriot Corridor Dou	DOT	\$226,579	\$0	\$0	\$0	\$226,579	\$226,579	\$0	\$0	\$0
66430016	Northampton Station	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100100	Massachusetts Depart	DCP	\$5,340,003	\$0	\$0	\$0	\$4,823,661	\$4,823,661	\$516,342	\$516,342	\$0
67100100	Massachusetts Depart	DOT	\$50,622	\$0	\$0	\$0	\$0	\$0	\$50,622	\$50,622	\$0
67100100	Massachusetts Depart	GOV	\$113,790	\$0	\$0	\$0	\$113,790	\$113,790	\$0	\$0	\$0

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0044 Massachusetts Transportation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
67100100	Massachusetts Depart	IGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100100	Massachusetts Depart	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100100	Massachusetts Depart	SCA	\$71,596	\$0	\$0	\$0	\$71,596	\$71,596	\$0	\$0	\$0
67100110	RETAINED REVENUE-FOR	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100150	Transportation Netwo	DOT	\$3,239,876	\$0	\$0	\$0	\$0	\$0	\$3,239,876	\$3,239,876	\$0
67103328	Debt Collection	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67301202	MassDOT Joint Transp	DOT	\$250,214	\$0	\$0	\$0	\$0	\$0	\$250,214	\$250,214	\$0
67309514	Norfolk Southern RR	DOT	\$76,243	\$0	\$0	\$0	\$0	\$0	\$76,243	\$76,243	\$0
67420064	MA Construction Care	DOT	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0
68100003	Aeronautics Administ	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68303250	Statewide Airport Sy	DOT	\$442	\$0	\$0	\$0	\$0	\$0	\$442	\$442	\$0
<b>FUND TOTAL:</b>			<b>\$2,583,941,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,567,638,378</b>	<b>\$1,567,638,378</b>	<b>\$1,016,302,654</b>	<b>\$1,016,302,654</b>	<b>\$0</b>



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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0047 Organ and Tissue Donor Registration Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45106837	Organ Tissue Donor R	DPH	\$959,135	\$0	\$0	\$0	\$197,963	\$197,963	\$761,172	\$761,172	\$0
<b>FUND TOTAL:</b>			<b>\$959,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,963</b>	<b>\$197,963</b>	<b>\$761,172</b>	<b>\$761,172</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0048 Department of Fire Services Hazardous Material Emergency Mit

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
83241010	HAZARDOUS MATERIALS	DFS	\$842,366	\$0	\$0	\$0	\$592,331	\$592,331	\$250,035	\$250,035	\$0
<b>FUND TOTAL:</b>			<b>\$842,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,331</b>	<b>\$592,331</b>	<b>\$250,035</b>	<b>\$250,035</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0049 Registers Technological Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
05266601	REGISTERS TECHNOLOGI	SEC	\$5,101,956	\$0	\$0	\$0	\$4,173,235	\$4,173,235	\$928,721	\$928,721	\$0
<b>FUND TOTAL:</b>			<b>\$5,101,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,173,235</b>	<b>\$4,173,235</b>	<b>\$928,721</b>	<b>\$928,721</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0050 County Registers Techological Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
17906602	COUNTY REGISTERS TEC	ITD	\$5,493,006	\$0	\$0	\$0	\$1,114,178	\$1,114,178	\$4,378,829	\$4,378,829	\$0
<b>FUND TOTAL:</b>			<b>\$5,493,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,178</b>	<b>\$1,114,178</b>	<b>\$4,378,829</b>	<b>\$4,378,829</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0051 State Elections Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
12015600	STATE ELECTION CAMPA	CPF	\$1,210,258	\$0	\$0	\$0	\$1,087,992	\$1,087,992	\$122,266	\$122,266	\$0
12015600	STATE ELECTION CAMPA	DOR	\$236,310	\$0	\$0	\$0	\$0	\$0	\$236,310	\$236,310	\$0
<b>FUND TOTAL:</b>			<b>\$1,446,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087,992</b>	<b>\$1,087,992</b>	<b>\$358,576</b>	<b>\$358,576</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0056 Enhanced 911 Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80000911	Enhanced 911 Fund	EPS	\$226,700,542	\$0	\$0	\$0	\$80,065,602	\$80,065,602	\$146,634,940	\$146,634,940	\$0
80000911	Enhanced 911 Fund	ITD	\$374,103	\$0	\$0	\$0	\$374,103	\$374,103	\$0	\$0	\$0
80000911	Enhanced 911 Fund	MCD	\$85,000	\$0	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
80000911	Enhanced 911 Fund	POL	\$3,316,095	\$0	\$0	\$0	\$3,316,095	\$3,316,095	\$0	\$0	\$0
80000911	Enhanced 911 Fund	SDB	\$2,134,987	\$0	\$0	\$0	\$2,134,987	\$2,134,987	\$0	\$0	\$0
80000911	Enhanced 911 Fund	SDC	\$1,764,568	\$0	\$0	\$0	\$1,764,568	\$1,764,568	\$0	\$0	\$0
80000911	Enhanced 911 Fund	SDD	\$1,054,272	\$0	\$0	\$0	\$1,054,272	\$1,054,272	\$0	\$0	\$0
80000911	Enhanced 911 Fund	SDE	\$4,030,789	\$0	\$0	\$0	\$4,030,789	\$4,030,789	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$239,460,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,825,415</b>	<b>\$92,825,415</b>	<b>\$146,634,940</b>	<b>\$146,634,940</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0057 Counsel for Indigent Salary Enhancement Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03300057	Counsel for Indigent	CPC	\$2,230	\$0	\$0	\$0	\$0	\$0	\$2,230	\$2,230	\$0
03300057	Counsel for Indigent	TRC	\$15	\$0	\$0	\$0	\$0	\$0	\$15	\$15	\$0
<b>FUND TOTAL:</b>			<b>\$2,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,245</b>	<b>\$2,245</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0059 Special Projects Permitting and Oversight Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
22000059	Special Projects Per	EQE	\$9,666,899	\$0	\$0	\$0	\$2,628,084	\$2,628,084	\$7,038,814	\$7,038,814	\$0
<b>FUND TOTAL:</b>			<b>\$9,666,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,628,084</b>	<b>\$2,628,084</b>	<b>\$7,038,814</b>	<b>\$7,038,814</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0060 Division of Energy Resources Credit Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70067061	Division of Energy R	ENE	\$1,700,581	\$0	\$0	\$0	\$1,657,753	\$1,657,753	\$42,828	\$42,828	\$0
<b>FUND TOTAL:</b>			<b>\$1,700,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,657,753</b>	<b>\$1,657,753</b>	<b>\$42,828</b>	<b>\$42,828</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0062 School Modernization and Reconstruction Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06107220	School Modernization	TRE	\$893,200,383	\$0	\$0	\$0	\$893,200,383	\$893,200,383	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$893,200,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893,200,383</b>	<b>\$893,200,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0065 Roche Community Rink Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
28000065	Roche Community Rink	DCR	\$592,579	\$0	\$0	\$0	\$0	\$0	\$592,579	\$592,579	\$0
<b>FUND TOTAL:</b>			<b>\$592,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,579</b>	<b>\$592,579</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0066 Commonwealth Care Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15995819	Commonwealth Care Tr	ANF	\$488,102,782	\$0	\$0	\$0	\$358,582,880	\$358,582,880	\$129,519,902	\$129,519,902	\$0
15995819	Commonwealth Care Tr	EOL	\$3,309,026	\$0	\$0	\$0	\$3,127,350	\$3,127,350	\$181,676	\$181,676	\$0
70020099	Fair Share Assessmen	EOL	\$99,249	\$0	\$0	\$0	\$0	\$0	\$99,249	\$99,249	\$0
<b>FUND TOTAL:</b>			<b>\$491,511,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,710,230</b>	<b>\$361,710,230</b>	<b>\$129,800,828</b>	<b>\$129,800,828</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0068 Medical Assistance Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001068	Medical Assistance T	EHS	\$530,881,110	\$0	\$0	\$0	\$530,881,110	\$530,881,110	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$530,881,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,881,110</b>	<b>\$530,881,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0071 Healthcare Workforce Transformation Fd

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70031224	Health Care Workforc	DPH	\$257,536	\$0	\$0	\$0	\$257,500	\$257,500	\$36	\$36	\$0
70031224	Health Care Workforc	EOL	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
<b>FUND TOTAL:</b>			<b>\$257,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,500</b>	<b>\$257,500</b>	<b>\$37</b>	<b>\$37</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0074 Workforce Competitiveness Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70021074	Workforce Competitiv	EOL	\$7,938,044	\$0	\$0	\$0	\$1,060,514	\$1,060,514	\$6,877,530	\$6,877,530	\$0
<b>FUND TOTAL:</b>			<b>\$7,938,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,514</b>	<b>\$1,060,514</b>	<b>\$6,877,530</b>	<b>\$6,877,530</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0076 Fire Prevention and Public Safety Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
83240179	Fire Prevention and	DFS	\$74,792	\$0	\$0	\$0	\$23,252	\$23,252	\$51,540	\$51,540	\$0
<b>FUND TOTAL:</b>			<b>\$74,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,252</b>	<b>\$23,252</b>	<b>\$51,540</b>	<b>\$51,540</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0077 Health Safety Net Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40000090	Health Safety Net Pa	EHS	\$99,625,483	\$0	\$0	\$0	\$79,084,900	\$79,084,900	\$20,540,583	\$20,540,583	\$0
40000091	Health Safety Net Pa	EHS	\$359,509,584	\$0	\$0	\$0	\$304,128,459	\$304,128,459	\$55,381,125	\$55,381,125	\$0
40000092	Health Safety Net Cl	EHS	\$37,895,493	\$0	\$0	\$0	\$9,433,129	\$9,433,129	\$28,462,364	\$28,462,364	\$0
40000092	Health Safety Net Cl	IGO	\$831,071	\$0	\$0	\$0	\$316,957	\$316,957	\$514,115	\$514,115	\$0
41000090	Health Safety Net Pa	HCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000092	Health Safety Net Op	HCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$497,861,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,963,445</b>	<b>\$392,963,445</b>	<b>\$104,898,187</b>	<b>\$104,898,187</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0078 Cigarette Fire Safety & Firefighter Protection Enforcement

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80000620	Cigarette Fire Safet	DFS	\$2,618,924	\$0	\$0	\$0	\$1,029,077	\$1,029,077	\$1,589,847	\$1,589,847	\$0
80000620	Cigarette Fire Safet	EPS	\$43,942	\$0	\$0	\$0	\$0	\$0	\$43,942	\$43,942	\$0
<b>FUND TOTAL:</b>			<b>\$2,662,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,029,077</b>	<b>\$1,029,077</b>	<b>\$1,633,790</b>	<b>\$1,633,790</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0082 Central Artery/Tunnel PProject Repair & Maintenance Trust Fu

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61300082	CA/TUNNEL REPAIR AND DOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67300082	CA/TUNNEL REPAIR AND DOT		\$393,278,696	\$0	\$0	\$0	\$40,637,625	\$40,637,625	\$352,641,071	\$352,641,071	\$0
<b>FUND TOTAL:</b>			<b>\$393,278,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,637,625</b>	<b>\$40,637,625</b>	<b>\$352,641,071</b>	<b>\$352,641,071</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0085 Mass. Nursing & Allied Health Workforce Development Trust Fd

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40006012	Nursing & Allied Hea	EHS	\$546,625	\$0	\$0	\$0	\$11,685	\$11,685	\$534,940	\$534,940	\$0
70666012	Nursing & Allied Hea	RGT	\$453,571	\$0	\$0	\$0	\$452,068	\$452,068	\$1,503	\$1,503	\$0
<b>FUND TOTAL:</b>			<b>\$1,000,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,753</b>	<b>\$463,753</b>	<b>\$536,443</b>	<b>\$536,443</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0086 Health Information Technology Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001069	Health Information T	DCP	\$123,290	\$0	\$0	\$0	\$123,290	\$123,290	\$0	\$0	\$0
40001069	Health Information T	EHS	\$91,731,927	\$0	\$0	\$0	\$98,760,484	\$98,760,484	(\$7,028,557)	(\$7,028,557)	\$0
40001069	Health Information T	ITD	\$6,398,763	\$0	\$0	\$0	\$3,832,724	\$3,832,724	\$2,566,039	\$2,566,039	\$0
<b>FUND TOTAL:</b>			<b>\$98,253,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,716,498</b>	<b>\$102,716,498</b>	<b>(\$4,462,517)</b>	<b>(\$4,462,517)</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0087 Build America Bonds Subsidy Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06122227	Build America Bonds	TRE	\$55,476,732	\$0	\$0	\$0	\$46,661,939	\$46,661,939	\$8,814,792	\$8,814,792	\$0
<b>FUND TOTAL:</b>			<b>\$55,476,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,661,939</b>	<b>\$46,661,939</b>	<b>\$8,814,792</b>	<b>\$8,814,792</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0089 Housing Preservation and Stabilizaion Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70044778	Housing Preservation	OCD	\$20,051,233	\$0	\$0	\$0	\$5,345,017	\$5,345,017	\$14,706,216	\$14,706,216	\$0
<b>FUND TOTAL:</b>			<b>\$20,051,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,345,017</b>	<b>\$5,345,017</b>	<b>\$14,706,216</b>	<b>\$14,706,216</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0090 Public Safety Training Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15959000	Fringe/Indirect Char	CTR	\$0	\$0	\$0	\$0	\$358,194	\$358,194	(\$358,194)	\$0	(\$358,194)
<b>FUND TOTAL:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,194</b>	<b>\$358,194</b>	<b>(\$358,194)</b>	<b>\$0</b>	<b>(\$358,194)</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0091 Office of Refugees and Immigrants Trust

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40030091	Office of Refugees a	ORI	\$211,529	\$0	\$0	\$0	\$65,865	\$65,865	\$145,664	\$145,664	\$0
<b>FUND TOTAL:</b>			<b>\$211,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,865</b>	<b>\$65,865</b>	<b>\$145,664</b>	<b>\$145,664</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0093 Veterans Independence Plus Initiative Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
91100093	Veterans Independenc	ELD	\$70,045	\$0	\$0	\$0	\$20,897	\$20,897	\$49,148	\$49,148	\$0
<b>FUND TOTAL:</b>			<b>\$70,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,897</b>	<b>\$20,897</b>	<b>\$49,148</b>	<b>\$49,148</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0096 Massachusetts Environmental Police Tr Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20308778	Mass Environmental P	ENV	\$603,785	\$0	\$0	\$0	\$277,215	\$277,215	\$326,570	\$326,570	\$0
<b>FUND TOTAL:</b>			<b>\$603,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,215</b>	<b>\$277,215</b>	<b>\$326,570</b>	<b>\$326,570</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0097 Community First Trust Fund - Non-Budgeted

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40000097	Community First Trus	EHS	\$1,327,703	\$0	\$0	\$0	\$1,322,900	\$1,322,900	\$4,803	\$4,803	\$0
40000097	Community First Trus	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$1,327,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,322,900</b>	<b>\$1,322,900</b>	<b>\$4,803</b>	<b>\$4,803</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0099 Domestic and Sexual Violence Prevention & Victim Assist Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45131135	Domestic & Sexual Vi	DPH	\$48,182	\$0	\$0	\$0	\$0	\$0	\$48,182	\$48,182	\$0
<b>FUND TOTAL:</b>			<b>\$48,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,182</b>	<b>\$48,182</b>	<b>\$0</b>

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03201701	State Court Data Sha	CPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03201701	State Court Data Sha	SJC	\$974	\$0	\$0	\$0	\$0	\$0	\$974	\$974	\$0
03201710	State Court Improvem	CPC	\$27,927	\$0	\$0	\$0	\$27,927	\$27,927	\$0	\$0	\$0
03201710	State Court Improvem	DSS	\$3,097	\$0	\$0	\$0	\$3,097	\$3,097	\$0	\$0	\$0
03201710	State Court Improvem	SJC	\$70,143	\$0	\$0	\$0	\$70,143	\$70,143	\$0	\$0	\$0
03201710	State Court Improvem	TRC	\$16,119	\$0	\$0	\$0	\$16,119	\$16,119	\$0	\$0	\$0
03201711	State Court Improvem	CPC	\$73,783	\$0	\$0	\$0	\$73,783	\$73,783	\$0	\$0	\$0
03201711	State Court Improvem	DSS	\$28,058	\$0	\$0	\$0	\$28,058	\$28,058	\$0	\$0	\$0
03201711	State Court Improvem	SJC	\$1,450	\$0	\$0	\$0	\$1,450	\$1,450	\$0	\$0	\$0
03201711	State Court Improvem	TRC	\$5,646	\$0	\$0	\$0	\$5,646	\$5,646	\$0	\$0	\$0
03201713	State Court Improvem	CPC	\$89,760	\$0	\$0	\$0	\$89,760	\$89,760	\$0	\$0	\$0
03201713	State Court Improvem	DSS	\$6,868	\$0	\$0	\$0	\$6,868	\$6,868	\$0	\$0	\$0
03201713	State Court Improvem	SJC	\$38,001	\$0	\$0	\$0	\$38,001	\$38,001	\$0	\$0	\$0
03201713	State Court Improvem	TRC	\$16,599	\$0	\$0	\$0	\$16,599	\$16,599	\$0	\$0	\$0
03201715	Post Conviction DNA	CPC	\$12,934	\$0	\$0	\$0	\$12,934	\$12,934	\$0	\$0	\$0
03201715	Post Conviction DNA	NOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03201715	Post Conviction DNA	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03201715	Post Conviction DNA	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03201800	Wrongful Conviction	CPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03201801	Post Conviction DNA	CPC	\$58,671	\$0	\$0	\$0	\$58,671	\$58,671	\$0	\$0	\$0
03201801	Post Conviction DNA	NOR	\$17,295	\$0	\$0	\$0	\$17,295	\$17,295	\$0	\$0	\$0
03201801	Post Conviction DNA	POL	\$53,166	\$0	\$0	\$0	\$53,166	\$53,166	\$0	\$0	\$0
03201802	Massachusetts Collab	CPC	\$37,030	\$0	\$0	\$0	\$37,030	\$37,030	\$0	\$0	\$0
03201803	Wrongful Conviction	CPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03201804	OJJDP FY17 JUSTICE R	CPC	\$167,585	\$0	\$0	\$0	\$167,585	\$167,585	\$0	\$0	\$0
03201900	Bloodsworth Grant	CPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03219886	FGIDEONIMPINDG	CPC	\$4,115	\$0	\$0	\$0	\$4,115	\$4,115	\$0	\$0	\$0
03300444	Second Chance Act Pr	TRC	\$34	\$0	\$0	\$0	\$34	\$34	\$0	\$0	\$0
03304620	F03304620	TRC	\$11,139	\$0	\$0	\$0	\$11,139	\$11,139	\$0	\$0	\$0
03321101	Expnd Subst Abuse Tr	TRC	\$299,491	\$0	\$0	\$0	\$299,491	\$299,491	\$0	\$0	\$0
03321201	Mission Cape Cod	TRC	\$67,881	\$0	\$0	\$0	\$67,881	\$67,881	\$0	\$0	\$0
03322701	Adult Drug Court Dis	TRC	\$24	\$0	\$0	\$0	\$24	\$24	\$0	\$0	\$0
03325001	Adult Drug Court Dis	TRC	\$1,823	\$0	\$0	\$0	\$1,823	\$1,823	\$0	\$0	\$0
03325301	Mission / BMetro Pro	TRC	\$185,192	\$0	\$0	\$0	\$185,192	\$185,192	\$0	\$0	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03330801	Mission Hope	TRC	\$245,514	\$0	\$0	\$0	\$245,514	\$245,514	\$0	\$0	\$0
03370201	Families First: Impr	BSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03370201	Families First: Impr	TRC	\$3,927	\$0	\$0	\$0	\$3,927	\$3,927	\$0	\$0	\$0
03391010	2nd CHANCE ACT: Juve	CPC	\$125,107	\$0	\$0	\$0	\$125,107	\$125,107	\$0	\$0	\$0
03391010	2nd CHANCE ACT: Juve	DYS	\$105,319	\$0	\$0	\$0	\$105,319	\$105,319	\$0	\$0	\$0
03391010	2nd CHANCE ACT: Juve	TRC	\$174,686	\$0	\$0	\$0	\$174,686	\$174,686	\$0	\$0	\$0
03391013	FY16 Adult Drug Cour	TRC	\$256,923	\$0	\$0	\$0	\$256,923	\$256,923	\$0	\$0	\$0
03400237	CHILDREN'S ADVOCACY	NOR	\$5,336	\$0	\$0	\$0	\$0	\$0	\$5,336	\$5,336	\$0
03400465	Child Sexual Predato	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400470	Harold Rogers Prescr	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400531	COMMUNITY GUN VIOLEN	WES	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
03400540	PROJECT SENTRY	WES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400655	Child Sexual Predato	NWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400660	Hal Rogers	NOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400660	Hal Rogers	NWD	\$35	\$0	\$0	\$0	\$0	\$0	\$35	\$35	\$0
03400757	Harold Rogers Prescr	NFK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400805	OVC - Drug Endangere	PLY	\$40,372	\$0	\$0	\$0	\$40,108	\$40,108	\$264	\$264	\$0
03400806	PLY WEED AND SEED	PLY	\$1	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0
03400816	Brockton's Promise D	PLY	\$105,708	\$0	\$0	\$0	\$114,558	\$114,558	(\$8,850)	(\$8,850)	\$0
03400823	Child Sexual Predato	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400827	Justice Assistance G	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400828	Byrne JAG Grant	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400829	Byrne JAG Grant	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400902	Adult Treatment Cour	BRI	\$129,223	\$0	\$0	\$0	\$129,223	\$129,223	\$0	\$0	\$0
03400904	F.R Expansion of Sub	BRI	\$87,946	\$0	\$0	\$0	\$87,946	\$87,946	\$0	\$0	\$0
03400906	BRI Weed and Seed 2	BRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05210800	ELECTION ASSISTANCE	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05260112	Underrepresented Com	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05260113	New Preserve Survey	SEC	\$916,769	\$0	\$0	\$0	\$916,769	\$916,769	\$0	\$0	\$0
05260116	Preserve America Gra	SEC	\$1,428	\$0	\$0	\$0	\$1,428	\$1,428	\$0	\$0	\$0
05260118	National Maritime He	SEC	\$43,369	\$0	\$0	\$0	\$43,369	\$43,369	\$0	\$0	\$0
05260127	Hurricane Sandy Reli	DCR	\$444,388	\$0	\$0	\$0	\$444,388	\$444,388	\$0	\$0	\$0
05260127	Hurricane Sandy Reli	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05291400	PRESERVING RECORDS O	SEC	\$393	\$0	\$0	\$0	\$0	\$0	\$393	\$393	\$0

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05291600	Historic Records Adv	SEC	\$47,154	\$0	\$0	\$0	\$27,824	\$27,824	\$19,330	\$19,330	\$0
06409716	FOLK & TRADITIONAL A	ART	\$30,001	\$0	\$0	\$0	\$30,000	\$30,000	\$1	\$1	\$0
06409717	BASIC STATE GRANT	ART	\$610,200	\$0	\$0	\$0	\$610,200	\$610,200	\$0	\$0	\$0
06409718	ARTISTS IN EDUCATION	ART	\$63,500	\$0	\$0	\$0	\$63,500	\$63,500	\$0	\$0	\$0
06409724	YOUTH REACH STATE &	ART	\$197,000	\$0	\$0	\$0	\$197,000	\$197,000	\$0	\$0	\$0
06409734	Promotion of the Art	ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100008	Stop School Violence	AGO	\$4,615	\$0	\$0	\$0	\$4,615	\$4,615	\$0	\$0	\$0
08100009	HUD Special Project	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100025	Massachusetts Compou	AGO	\$4,733,317	\$0	\$0	\$0	\$4,733,317	\$4,733,317	\$0	\$0	\$0
08100026	CRIME VICTIM COMPENS	AGO	\$2,785,748	\$0	\$0	\$0	\$2,525,025	\$2,525,025	\$260,723	\$260,723	\$0
08100029	Anti-Terrorism Progr	AGO	\$3,858	\$0	\$0	\$0	\$3,858	\$3,858	\$0	\$0	\$0
08100050	Cops Anti-Heroin Tas	AGO	\$837,370	\$0	\$0	\$0	\$837,370	\$837,370	\$0	\$0	\$0
08400108	Voca Grant Training	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	BRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	EAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	NFK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	SUF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400108	Voca Grant Training	VWA	\$37,718	\$0	\$0	\$0	\$37,718	\$37,718	\$0	\$0	\$0
08400108	Voca Grant Training	WES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400110	CRIME VICTIMS ASSIST	AGO	\$37,371	\$0	\$0	\$0	\$37,768	\$37,768	(\$397)	(\$397)	\$0
08400110	CRIME VICTIMS ASSIST	BRI	\$68,753	\$0	\$0	\$0	\$68,313	\$68,313	\$440	\$440	\$0
08400110	CRIME VICTIMS ASSIST	CHS	\$63,304	\$0	\$0	\$0	\$71,653	\$71,653	(\$8,349)	(\$8,349)	\$0
08400110	CRIME VICTIMS ASSIST	DAC	\$693,583	\$0	\$0	\$0	\$708,465	\$708,465	(\$14,882)	(\$14,882)	\$0
08400110	CRIME VICTIMS ASSIST	EAS	\$251,993	\$0	\$0	\$0	\$262,593	\$262,593	(\$10,600)	(\$10,600)	\$0
08400110	CRIME VICTIMS ASSIST	EHS	\$151,992	\$0	\$0	\$0	\$151,992	\$151,992	\$0	\$0	\$0
08400110	CRIME VICTIMS ASSIST	MCD	\$307,926	\$0	\$0	\$0	\$330,510	\$330,510	(\$22,584)	(\$22,584)	\$0
08400110	CRIME VICTIMS ASSIST	MID	\$347,186	\$0	\$0	\$0	\$389,189	\$389,189	(\$42,003)	(\$42,003)	\$0
08400110	CRIME VICTIMS ASSIST	NFK	\$378,542	\$0	\$0	\$0	\$412,998	\$412,998	(\$34,456)	(\$34,456)	\$0
08400110	CRIME VICTIMS ASSIST	NWD	\$211,100	\$0	\$0	\$0	\$215,894	\$215,894	(\$4,794)	(\$4,794)	\$0
08400110	CRIME VICTIMS ASSIST	PAR	\$310,961	\$0	\$0	\$0	\$328,696	\$328,696	(\$17,735)	(\$17,735)	\$0
08400110	CRIME VICTIMS ASSIST	PLY	\$199,650	\$0	\$0	\$0	\$203,985	\$203,985	(\$4,335)	(\$4,335)	\$0

COMMONWEALTH OF MASSACHUSETTS

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08400110	CRIME VICTIMS ASSIST	SDC	\$63,881	\$0	\$0	\$0	\$72,870	\$72,870	(\$8,990)	(\$8,990)	\$0
08400110	CRIME VICTIMS ASSIST	SDN	\$55,583	\$0	\$0	\$0	\$54,280	\$54,280	\$1,304	\$1,304	\$0
08400110	CRIME VICTIMS ASSIST	SUF	\$194,461	\$0	\$0	\$0	\$196,888	\$196,888	(\$2,426)	(\$2,426)	\$0
08400110	CRIME VICTIMS ASSIST	TRC	\$413,874	\$0	\$0	\$0	\$448,547	\$448,547	(\$34,673)	(\$34,673)	\$0
08400110	CRIME VICTIMS ASSIST	VWA	\$37,052,302	\$0	\$0	\$0	\$36,848,676	\$36,848,676	\$203,626	\$203,626	\$0
08400110	CRIME VICTIMS ASSIST	WES	\$239,986	\$0	\$0	\$0	\$248,132	\$248,132	(\$8,146)	(\$8,146)	\$0
08400114	Anti-terrorism and E	MCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400114	Anti-terrorism and E	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08400114	Anti-terrorism and E	VWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11001117	AGRICULTURAL MATCHIN	ANF	\$431	\$0	\$0	\$0	\$0	\$0	\$431	\$431	\$0
11001702	Developmental Disabi	ADD	\$1,315,843	\$0	\$0	\$0	\$1,315,843	\$1,315,843	\$0	\$0	\$0
11001703	OSPM-SURVEY UNMET NE	ADD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11072016	Improving the Well B	DAC	\$486	\$0	\$0	\$0	\$0	\$0	\$486	\$486	\$0
11072019	FY19TEAMAPS	DAC	\$217,102	\$0	\$0	\$0	\$217,102	\$217,102	\$0	\$0	\$0
11072450	CLIENT ASSISTANCE PR	OHA	\$247,662	\$0	\$0	\$0	\$245,962	\$245,962	\$1,700	\$1,700	\$0
11072509	Multi-Disciplinary R	DAC	\$2,059	\$0	\$0	\$0	\$0	\$0	\$2,059	\$2,059	\$0
12010109	ENFORCEMENT STATE`S	DOR	\$147,163	\$0	\$0	\$0	\$147,163	\$147,163	\$0	\$0	\$0
14100019	HUD VASH - Homeless	VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14100056	Veterans' Workforce	VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14100057	VA Homeless Initiati	VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14100058	Nat'l Ctr on Homeles	VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14100059	Agawam Cemetary Expa	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14100059	Agawam Cemetary Expa	VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000096	Community Resilience	ENV	\$24,931	\$0	\$0	\$0	\$24,931	\$24,931	\$0	\$0	\$0
20000131	COOPERATING TECHNICA	ENV	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
20000132	National Coastal Ass	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000141	COASTAL ZONE MANAGEM	ENV	\$2,639,663	\$0	\$0	\$0	\$2,608,823	\$2,608,823	\$30,841	\$30,841	\$0
20000148	NATIONAL ESTUARY PRO	ENV	\$56,277	\$0	\$0	\$0	\$0	\$0	\$56,277	\$56,277	\$0
20000177	WETLANDS DEVELOPMENT	ENV	\$136,345	\$0	\$0	\$0	\$135,675	\$135,675	\$670	\$670	\$0
20000181	Boem Clean Energy	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000186	AQUATIC NUISANCE SPE	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000186	AQUATIC NUISANCE SPE	ENV	\$2,465	\$0	\$0	\$0	\$0	\$0	\$2,465	\$2,465	\$0
20000195	Web Mapping Services	ENV	\$374	\$0	\$0	\$0	\$0	\$0	\$374	\$374	\$0
20000248	Mass Bays Estuary Pr	ENV	\$698,548	\$0	\$0	\$0	\$706,894	\$706,894	(\$8,346)	(\$8,346)	\$0

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20000248	Mass Bays Estuary Pr	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000249	MBP Exchange Network	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000550	Pollution Prevention	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20006063	PPIS - IMPROVING CHE	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20009701	OUTDOOR RECREATION P	ENV	\$492,010	\$0	\$0	\$0	\$0	\$0	\$492,010	\$492,010	\$0
20009702	NPS Land & Water Con	ENV	\$2,636,873	\$0	\$0	\$0	\$2,751,336	\$2,751,336	(\$114,463)	(\$114,463)	\$0
20009730	BUZZARDS BAY CONSERV	ENV	\$15,503	\$0	\$0	\$0	\$0	\$0	\$15,503	\$15,503	\$0
20009735	Buzzards Bay Estuary	ENV	\$822,523	\$0	\$0	\$0	\$817,328	\$817,328	\$5,195	\$5,195	\$0
20009760	INVENTORY OF NAVY SH	ENV	\$2,245	\$0	\$0	\$0	\$0	\$0	\$2,245	\$2,245	\$0
20300013	JEA BETWEEN NOAA/OLE	ENV	\$845,989	\$0	\$0	\$0	\$846,904	\$846,904	(\$915)	(\$915)	\$0
20300108	FISHERIES ENFORCEMEN	ENV	\$14,280	\$0	\$0	\$0	\$0	\$0	\$14,280	\$14,280	\$0
20300191	Port Security Grant	ENV	\$1,340	\$0	\$0	\$0	\$1,340	\$1,340	\$0	\$0	\$0
20300235	Port Security Grant	ENV	\$3,217	\$0	\$0	\$0	\$3,215	\$3,215	\$1	\$1	\$0
20300237	Port Security Grant	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300239	Port Security Grant	ENV	\$130	\$0	\$0	\$0	\$0	\$0	\$130	\$130	\$0
20300242	Port Security Grant	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300313	PSG 0313	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300358	Port Security 0358	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300360	PSG 0360	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300361	PSG 0361	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300366	Port Security Grant	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300414	Port Security Grant	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300460	Port Security 0460	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20300664	Port Security Grant	ENV	\$116,082	\$0	\$0	\$0	\$116,082	\$116,082	\$0	\$0	\$0
20304361	Port Security 4361	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20309701	SAFE BOATING PROGRAM	ENV	\$1,488,641	\$0	\$0	\$0	\$1,301,231	\$1,301,231	\$187,411	\$187,411	\$0
21009013	Rail Fixed Guideway	DPU	\$512,711	\$0	\$0	\$0	\$512,711	\$512,711	\$0	\$0	\$0
21009013	Rail Fixed Guideway	ENV	\$533,809	\$0	\$0	\$0	\$533,809	\$533,809	\$0	\$0	\$0
22009706	WATER QUALITY MANAGE	EQE	\$528,257	\$0	\$0	\$0	\$528,257	\$528,257	\$0	\$0	\$0
22009712	COOPERATIVE AGREEMEN	EQE	\$715,526	\$0	\$0	\$0	\$753,338	\$753,338	(\$37,811)	(\$37,811)	\$0
22009717	DEPT OF DEFENSE ENVI	EQE	\$1,360,806	\$0	\$0	\$0	\$1,573,465	\$1,573,465	(\$212,659)	(\$212,659)	\$0
22009722	BAIRD & MCGUIRE 4TH	EQE	\$1,019	\$0	\$0	\$0	\$0	\$0	\$1,019	\$1,019	\$0
22009724	SUPERFUND BLOCK GRAN	EQE	\$705,768	\$0	\$0	\$0	\$643,384	\$643,384	\$62,384	\$62,384	\$0
22009728	BROWNFIELDS ASSESSME	EQE	\$170,206	\$0	\$0	\$0	\$168,900	\$168,900	\$1,305	\$1,305	\$0





COMMONWEALTH OF MASSACHUSETTS

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Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
23100118	Junior Duck Stamp Pr	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23100120	NE Cottontail	FWE	\$75,417	\$0	\$0	\$0	\$75,417	\$75,417	\$0	\$0	\$0
23100121	White Nose Syndrome	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23309222	CLEAN VESSEL	FWE	\$1,366,995	\$0	\$0	\$0	\$1,369,415	\$1,369,415	(\$2,419)	(\$2,419)	\$0
23309712	COMMERCIAL FISHERIES	FWE	\$182,230	\$0	\$0	\$0	\$179,267	\$179,267	\$2,964	\$2,964	\$0
23309713	RIGHT WHALE CONSERVA	FWE	\$59,547	\$0	\$0	\$0	\$0	\$0	\$59,547	\$59,547	\$0
23309714	COMMERCIAL FISHERIES	FWE	\$5,042	\$0	\$0	\$0	\$0	\$0	\$5,042	\$5,042	\$0
23309725	BOATING INFRASTRUCTU	FWE	\$26,010	\$0	\$0	\$0	\$26,010	\$26,010	\$0	\$0	\$0
23309726	LOBSTER TRAP ESCAPE	FWE	\$978	\$0	\$0	\$0	\$0	\$0	\$978	\$978	\$0
23309730	INTERSTATE FISHERIES	FWE	\$248,413	\$0	\$0	\$0	\$248,009	\$248,009	\$404	\$404	\$0
23309732	ACCSP IMPLEMENTATION	FWE	\$11,904	\$0	\$0	\$0	\$11,575	\$11,575	\$329	\$329	\$0
23309733	TESTING COD AVOIDING	FWE	\$63,227	\$0	\$0	\$0	\$63,788	\$63,788	(\$562)	(\$562)	\$0
23309736	Marine Fisheries Ins	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23309738	Red Tide Economic Re	FWE	\$495	\$0	\$0	\$0	\$0	\$0	\$495	\$495	\$0
23309739	Turtle Disengagement	FWE	\$624,136	\$0	\$0	\$0	\$624,254	\$624,254	(\$118)	(\$118)	\$0
23309741	Mass Fisheries Econo	FWE	\$83,815	\$0	\$0	\$0	\$83,815	\$83,815	\$0	\$0	\$0
23309742	Age and Growth Proje	FWE	\$334,557	\$0	\$0	\$0	\$275,518	\$275,518	\$59,038	\$59,038	\$0
23309743	F-64-C-18 SFR Coordi	FWE	\$130,587	\$0	\$0	\$0	\$129,146	\$129,146	\$1,441	\$1,441	\$0
23309744	Marine Fisheries Ins	FWE	\$32,057	\$0	\$0	\$0	\$32,057	\$32,057	\$0	\$0	\$0
25110002	Energy Audit and Ass	AGR	\$22,044	\$0	\$0	\$0	\$37,963	\$37,963	(\$15,919)	(\$15,919)	\$0
25110004	Food Safety Program	AGR	\$947,919	\$0	\$0	\$0	\$900,502	\$900,502	\$47,418	\$47,418	\$0
25110004	Food Safety Program	ENV	\$90,958	\$0	\$0	\$0	\$81,842	\$81,842	\$9,116	\$9,116	\$0
25110005	Management of HighPr	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25110310	PESTICIDE ENFORCEMEN	AGR	\$463,203	\$0	\$0	\$0	\$329,262	\$329,262	\$133,941	\$133,941	\$0
25110310	PESTICIDE ENFORCEMEN	DCR	\$2,650	\$0	\$0	\$0	\$2,650	\$2,650	\$0	\$0	\$0
25110320	CERTIFICATION OF PES	AGR	\$340,369	\$0	\$0	\$0	\$0	\$0	\$340,369	\$340,369	\$0
25110400	COOPERATIVE AGRICULT	AGR	\$192,204	\$0	\$0	\$0	\$168,786	\$168,786	\$23,418	\$23,418	\$0
25110972	FARMLAND PROTECTION	AGR	\$12,803,781	\$0	\$0	\$0	\$1,170,197	\$1,170,197	\$11,633,585	\$11,633,585	\$0
25110972	FARMLAND PROTECTION	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25110972	FARMLAND PROTECTION	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25111022	MAD COW DISEASE ENHA	AGR	\$69,166	\$0	\$0	\$0	\$0	\$0	\$69,166	\$69,166	\$0
25111023	ENHANCED SURVEILLANC	AGR	\$61,822	\$0	\$0	\$0	\$0	\$0	\$61,822	\$61,822	\$0
25111024	EXOTIC NEWCASTLE DIS	AGR	\$1,464	\$0	\$0	\$0	\$0	\$0	\$1,464	\$1,464	\$0
25111025	Country of Origin La	AGR	\$34,974	\$0	\$0	\$0	\$34,445	\$34,445	\$529	\$529	\$0





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30000709	18CCDBG OPRE PHASE2	EEC	\$225,935	\$0	\$0	\$0	\$225,935	\$225,935	\$0	\$0	\$0
30002009	Child Care Discretio	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30002010	Race to the Top Earl	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30002010	Race to the Top Earl	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30004001	PreSchool Developmen	DOE	\$5,631	\$0	\$0	\$0	\$5,631	\$5,631	\$0	\$0	\$0
30004001	PreSchool Developmen	EDU	\$231,393	\$0	\$0	\$0	\$236,663	\$236,663	(\$5,270)	(\$5,270)	\$0
30004001	PreSchool Developmen	EEC	\$15,651,940	\$0	\$0	\$0	\$15,651,940	\$15,651,940	\$0	\$0	\$0
30008021	17 CCDF OPRE COOP Ag	EEC	\$5,230	\$0	\$0	\$0	\$5,230	\$5,230	\$0	\$0	\$0
30009002	Child Abuse Preventi	EEC	\$4,560	\$0	\$0	\$0	\$4,560	\$4,560	\$0	\$0	\$0
30009003	Child Abuse Preventi	EEC	\$489,960	\$0	\$0	\$0	\$489,960	\$489,960	\$0	\$0	\$0
40000026	Ensuring Continued C	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000033	Integrate Care for D	EHS	\$8,329	\$0	\$0	\$0	\$0	\$0	\$8,329	\$8,329	\$0
40000340	MEDICAID & SCHIP PAY	EHS	\$24,645	\$0	\$0	\$0	\$0	\$0	\$24,645	\$24,645	\$0
40000544	CHIPRA Quality Demon	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000708	HEAD START DEMONSTRA	EHS	\$15,304	\$0	\$0	\$0	\$0	\$0	\$15,304	\$15,304	\$0
40000826	Money Follows the Pe	EHS	\$18,987	\$0	\$0	\$0	\$18,693	\$18,693	\$294	\$294	\$0
40001120	Adult Quality Medica	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001169	State Innovation Mod	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001169	State Innovation Mod	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001169	State Innovation Mod	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001169	State Innovation Mod	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001235	Demonstration to Int	EHS	\$1,700	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$0
40001314	Demonstration Ombuds	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001315	Demonstration Ombuds	EHS	\$462,355	\$0	\$0	\$0	\$462,355	\$462,355	\$0	\$0	\$0
40001436	Adult Core Contracep	EHS	\$45,376	\$0	\$0	\$0	\$45,376	\$45,376	\$0	\$0	\$0
40001544	CHIPRA Quality Demon	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001826	Money Follows the Pe	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40001826	Money Follows the Pe	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40009058	My Young Child Healt	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40009158	MA Young Child Healt	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40009401	COMMUNITY MENTAL HEA	DMH	(\$90,457)	\$0	\$0	\$0	\$0	\$0	(\$90,457)	(\$90,457)	\$0
40009401	COMMUNITY MENTAL HEA	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40030802	RMA Cooperative	ORI	\$30,996	\$0	\$0	\$0	\$0	\$0	\$30,996	\$30,996	\$0
40030803	Refugee School Impac	ORI	\$5,066	\$0	\$0	\$0	\$5,066	\$5,066	\$0	\$0	\$0



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41103025	Federal Independent	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41103026	INDEPENDENT LIVING P	MCB	\$818,676	\$0	\$0	\$0	\$672,372	\$672,372	\$146,304	\$146,304	\$0
41103027	REHABILITATION TRAIN	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41103028	SUPPORTED EMPLOYMENT	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41103030	Basic Support Vocati	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	BCC	\$111,685	\$0	\$0	\$0	\$111,685	\$111,685	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	BRC	\$292,810	\$0	\$0	\$0	\$292,810	\$292,810	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	CHS	\$9,156	\$0	\$0	\$0	\$9,156	\$9,156	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	EHS	\$203,424	\$0	\$0	\$0	\$203,424	\$203,424	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	EOL	\$426,537	\$0	\$0	\$0	\$426,537	\$426,537	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	MAS	\$2,340	\$0	\$0	\$0	\$2,340	\$2,340	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	MRC	\$32,943,927	\$0	\$0	\$0	\$31,293,453	\$31,293,453	\$1,650,474	\$1,650,474	\$0
41200020	VOCATIONAL REHABILIT	NEC	\$86,605	\$0	\$0	\$0	\$86,605	\$86,605	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	NSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200020	VOCATIONAL REHABILIT	QCC	\$9,443	\$0	\$0	\$0	\$9,443	\$9,443	\$0	\$0	\$0
41200040	VR & CSPD Training	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200187	SUPPORTED EMPLOYMENT	MRC	\$625,273	\$0	\$0	\$0	\$590,377	\$590,377	\$34,895	\$34,895	\$0
41200191	INFORMED MEMBERS PLA	MRC	\$187,821	\$0	\$0	\$0	\$226,435	\$226,435	(\$38,614)	(\$38,614)	\$0
41200192	DEVELOPMENTAL DISABI	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200511	VOCATIONAL REHABILIT	AGO	\$171,643	\$0	\$0	\$0	\$170,300	\$170,300	\$1,344	\$1,344	\$0
41200511	VOCATIONAL REHABILIT	MRC	\$47,110,713	\$0	\$0	\$0	\$47,049,569	\$47,049,569	\$61,144	\$61,144	\$0
41200603	Innovation Strategie	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200608	Traumatic Brain Inju	MRC	\$20,652	\$0	\$0	\$0	\$0	\$0	\$20,652	\$20,652	\$0
41200610	Elder TBI Year 1	MRC	\$1,279	\$0	\$0	\$0	\$0	\$0	\$1,279	\$1,279	\$0
41200751	FFY15 Assistive Tech	MRC	\$523,952	\$0	\$0	\$0	\$451,500	\$451,500	\$72,452	\$72,452	\$0
41200751	FFY15 Assistive Tech	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200752	FFY15IL PART C	MRC	\$1,446,695	\$0	\$0	\$0	\$1,446,695	\$1,446,695	\$0	\$0	\$0
41200753	Independent Living P	MCB	\$21,908	\$0	\$0	\$0	\$21,908	\$21,908	\$0	\$0	\$0
41200753	Independent Living P	MRC	\$331,943	\$0	\$0	\$0	\$331,943	\$331,943	\$0	\$0	\$0
41200754	FFY17 Transition Pat	MRC	\$1,095,727	\$0	\$0	\$0	\$1,095,727	\$1,095,727	\$0	\$0	\$0
41200755	TBI State Partnershi	DPH	\$1	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0
41200755	TBI State Partnershi	MRC	\$143,707	\$0	\$0	\$0	\$141,739	\$141,739	\$1,968	\$1,968	\$0
41200756	MRC Empowering Choic	MRC	\$554,301	\$0	\$0	\$0	\$536,220	\$536,220	\$18,081	\$18,081	\$0
41200759	FFY15 Independent Li	MRC	\$631	\$0	\$0	\$0	\$0	\$0	\$631	\$631	\$0

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41200760	INDEPENDENT LIVING	MRC	\$27,727	\$0	\$0	\$0	\$0	\$0	\$27,727	\$27,727	\$0
41200768	Assistive Tech Act	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41200768	Assistive Tech Act	MRC	\$5,274	\$0	\$0	\$0	\$0	\$0	\$5,274	\$5,274	\$0
42001602	Second Chance Treatm	DYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42001605	Second Chance Act Tr	DYS	\$5,898	\$0	\$0	\$0	\$0	\$0	\$5,898	\$5,898	\$0
42001606	13 Refugee Cash and	DYS	\$84,418	\$0	\$0	\$0	\$84,418	\$84,418	\$0	\$0	\$0
44000705	MCKINNEY EMERGENCY S	OCD	\$4,118,612	\$0	\$0	\$0	\$4,118,612	\$4,118,612	\$0	\$0	\$0
44000707	CONTINUUM OF CARE SU	DMH	\$695,330	\$0	\$0	\$0	\$695,330	\$695,330	\$0	\$0	\$0
44000707	CONTINUUM OF CARE SU	DPH	\$708,555	\$0	\$0	\$0	\$834,157	\$834,157	(\$125,602)	(\$125,602)	\$0
44000707	CONTINUUM OF CARE SU	OCD	\$8,647,827	\$0	\$0	\$0	\$8,647,826	\$8,647,826	\$0	\$0	\$0
44000707	CONTINUUM OF CARE SU	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44003062	'13 SNAP Program and	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44003063	Increase Farmers Mar	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44003064	Nutrition Education	WEL	\$5,503,515	\$0	\$0	\$0	\$5,503,515	\$5,503,515	\$0	\$0	\$0
44003066	Training for Food St	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44003067	FOOD STAMP EMPLOYMEN	WEL	\$1,735,524	\$0	\$0	\$0	\$1,735,524	\$1,735,524	\$0	\$0	\$0
44003081	Food Insecurity Nutr	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44003081	Food Insecurity Nutr	WEL	\$442,497	\$0	\$0	\$0	\$442,497	\$442,497	\$0	\$0	\$0
44009404	McKinney Shelter Plu	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45001000	PREVENTIVE HEALTH SE	DPH	\$9,161	\$0	\$0	\$0	\$0	\$0	\$9,161	\$9,161	\$0
45001001	Preventive Health an	DPH	\$1,508,241	\$0	\$0	\$0	\$1,508,241	\$1,508,241	\$0	\$0	\$0
45001002	Preventive Health an	DPH	\$3,575,358	\$0	\$0	\$0	\$3,575,358	\$3,575,358	\$0	\$0	\$0
45001025	Strengthening Public	DPH	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0
45001026	Strengthening Public	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45001050	RAPE PREVENTION & ED	DPH	\$172	\$0	\$0	\$0	\$0	\$0	\$172	\$172	\$0
45001054	Mass Sexual Assault	DPH	\$438,082	\$0	\$0	\$0	\$438,082	\$438,082	\$0	\$0	\$0
45001056	Mass Rape Prevention	DPH	\$798,654	\$0	\$0	\$0	\$798,654	\$798,654	\$0	\$0	\$0
45001067	Proposal Upon the In	DPH	\$2,622	\$0	\$0	\$0	\$0	\$0	\$2,622	\$2,622	\$0
45001068	Proposal to Build Up	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45001069	State Loan Repayment	DPH	\$550,000	\$0	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0
45001070	OMH State Partnershi	DPH	\$227,695	\$0	\$0	\$0	\$227,695	\$227,695	\$0	\$0	\$0
45002000	MATERNAL AND CHILD H	DPH	\$11,490,269	\$0	\$0	\$0	\$11,439,406	\$11,439,406	\$50,863	\$50,863	\$0
45002000	MATERNAL AND CHILD H	WEL	\$3,099	\$0	\$0	\$0	\$3,099	\$3,099	\$0	\$0	\$0
45021012	COOPERATIVE HEALTH S	DPH	\$1,241,633	\$0	\$0	\$0	\$583,327	\$583,327	\$658,306	\$658,306	\$0

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45100107	State Loan Repayment	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100113	OFFICE OF RURAL HEAL	DPH	\$80	\$0	\$0	\$0	\$0	\$0	\$80	\$80	\$0
45100114	State Primary Care O	DPH	\$141,779	\$0	\$0	\$0	\$141,779	\$141,779	\$0	\$0	\$0
45100117	State Office of Rura	DPH	\$160,790	\$0	\$0	\$0	\$160,790	\$160,790	\$0	\$0	\$0
45100119	RURAL HOSPITAL FLEXI	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100120	Rural Hospital Flexi	DPH	\$306,218	\$0	\$0	\$0	\$306,218	\$306,218	\$0	\$0	\$0
45100219	SMALL RURAL HOSPITAL	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100222	Grants to States to	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100223	Oral Health Workforc	DPH	\$145,641	\$0	\$0	\$0	\$145,641	\$145,641	\$0	\$0	\$0
45100224	Small Rural Hospital	DPH	\$61,020	\$0	\$0	\$0	\$61,020	\$61,020	\$0	\$0	\$0
45100225	Children's Oral Heal	DPH	\$197,635	\$0	\$0	\$0	\$197,635	\$197,635	\$0	\$0	\$0
45100227	Clinical Community A	DPH	\$1,181,221	\$0	\$0	\$0	\$1,181,221	\$1,181,221	\$0	\$0	\$0
45100400	MEDICARE & MEDICAID	DPH	\$9,683	\$0	\$0	\$0	\$0	\$0	\$9,683	\$9,683	\$0
45100401	Medicare and Medica	DPH	\$8,630,686	\$0	\$0	\$0	\$8,613,795	\$8,613,795	\$16,891	\$16,891	\$0
45100404	BIOTERRORISM HOSPITA	CME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100404	BIOTERRORISM HOSPITA	DPH	\$4,165,892	\$0	\$0	\$0	\$4,164,091	\$4,164,091	\$1,801	\$1,801	\$0
45100500	CLINICAL LABORATORY	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100501	Clinical Laboratory	DPH	\$275,335	\$0	\$0	\$0	\$275,335	\$275,335	\$0	\$0	\$0
45100507	Impact Act-Conductin	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100609	NRC Security Inspect	DPH	\$31,867	\$0	\$0	\$0	\$0	\$0	\$31,867	\$31,867	\$0
45100617	Drug Control Program	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100619	FDA INSPECTION OF FO	DPH	\$273,779	\$0	\$0	\$0	\$251,755	\$251,755	\$22,023	\$22,023	\$0
45100627	Prescription Drug Mo	DPH	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
45100629	HAROLD RODGERS PRESC	DPH	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
45100636	CHILDHOOD LEADPAINT	DPH	\$2,282	\$0	\$0	\$0	\$0	\$0	\$2,282	\$2,282	\$0
45100637	Food Protect Rapid R	DPH	\$109,089	\$0	\$0	\$0	\$109,236	\$109,236	(\$148)	(\$148)	\$0
45100639	Food Protection Rapi	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100643	Harold Rodgers Presc	DPH	\$147,958	\$0	\$0	\$0	\$147,958	\$147,958	\$0	\$0	\$0
45100644	Harold Rogers Tech E	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100812	Sexual Assault Foren	DOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100812	Sexual Assault Foren	DPH	\$434,790	\$0	\$0	\$0	\$434,790	\$434,790	\$0	\$0	\$0
45109014	MAMMOGRAPHY QUALITY	DPH	\$544,966	\$0	\$0	\$0	\$300,052	\$300,052	\$244,913	\$244,913	\$0
45109040	DIABETES CONTROL PRO	DPH	\$4,311	\$0	\$0	\$0	\$0	\$0	\$4,311	\$4,311	\$0
45109043	DEMO PROGRAM TO COND	DPH	\$43,180	\$0	\$0	\$0	\$0	\$0	\$43,180	\$43,180	\$0



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Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45109048	INDOOR RADON DEVELOP	DPH	\$174,912	\$0	\$0	\$0	\$172,296	\$172,296	\$2,616	\$2,616	\$0
45109053	BEACH MONITORING	DPH	\$232,576	\$0	\$0	\$0	\$232,576	\$232,576	(\$0)	(\$0)	\$0
45109056	NATIONAL ENVIRON PUB	DPH	\$41,700	\$0	\$0	\$0	\$0	\$0	\$41,700	\$41,700	\$0
45109059	Maintenance & Enhanc	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45109060	Development and Impl	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45109062	PREVALENCE OF ALS &	DPH	\$7,149	\$0	\$0	\$0	\$0	\$0	\$7,149	\$7,149	\$0
45109063	ENVIRONMENTAL & HEAL	DPH	\$12,339	\$0	\$0	\$0	\$0	\$0	\$12,339	\$12,339	\$0
45109064	Enhanced MFRPS Capac	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45109065	Reduce Environmental	DPH	\$536,807	\$0	\$0	\$0	\$536,807	\$536,807	\$0	\$0	\$0
45109066	Devlpmnt & Implement	DPH	\$51,590	\$0	\$0	\$0	\$51,590	\$51,590	\$0	\$0	\$0
45109067	Development & implem	DPH	\$226,632	\$0	\$0	\$0	\$226,632	\$226,632	\$0	\$0	\$0
45109068	Maintenance & Enhanc	DPH	\$848,677	\$0	\$0	\$0	\$848,677	\$848,677	\$0	\$0	\$0
45109069	Mass Childhood Lead	DPH	\$116,137	\$0	\$0	\$0	\$116,137	\$116,137	\$0	\$0	\$0
45109070	Food Protection Prog	DPH	\$326,777	\$0	\$0	\$0	\$326,777	\$326,777	\$0	\$0	\$0
45109071	MASS CHILDHOOD LEAD	DPH	\$351,971	\$0	\$0	\$0	\$351,971	\$351,971	\$0	\$0	\$0
45120100	Sexually Transmitted	DPH	\$1,509,566	\$0	\$0	\$0	\$1,509,566	\$1,509,566	\$0	\$0	\$0
45120104	Mass App for STD Sur	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45120108	Mass Applications fo	DPH	\$383,016	\$0	\$0	\$0	\$374,924	\$374,924	\$8,092	\$8,092	\$0
45120150	Immunization and Vac	DPH	\$6,852,533	\$0	\$0	\$0	\$6,852,533	\$6,852,533	\$0	\$0	\$0
45120177	Enhancing Immunizati	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45120179	VACCINATION ASSISTAN	DPH	\$7,399	\$0	\$0	\$0	\$0	\$0	\$7,399	\$7,399	\$0
45120180	EPIDEMIOLOGY AND LAB	DPH	\$12,405	\$0	\$0	\$0	\$0	\$0	\$12,405	\$12,405	\$0
45120183	LAB MARKER RECENT HI	DPH	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0
45120184	VIRAL HEPATITIS PREV	DPH	\$3,658	\$0	\$0	\$0	\$0	\$0	\$3,658	\$3,658	\$0
45120185	ARRA-IT-ELC	DPH	\$234	\$0	\$0	\$0	\$117	\$117	\$117	\$117	\$0
45120186	Epidemiology and Lab	DPH	\$195,168	\$0	\$0	\$0	\$195,168	\$195,168	\$0	\$0	\$0
45120187	PPHF (Prevention and	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45120189	ELC Non PPHF	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45120190	PPHF Increasing HPV	DPH	\$449,042	\$0	\$0	\$0	\$449,042	\$449,042	\$0	\$0	\$0
45120195	Build & Enhance Epid	AGR	\$98,545	\$0	\$0	\$0	\$98,545	\$98,545	\$0	\$0	\$0
45120195	Build & Enhance Epid	DPH	\$5,143,883	\$0	\$0	\$0	\$5,143,883	\$5,143,883	\$0	\$0	\$0
45120196	Supplemental Funding	DPH	\$622,271	\$0	\$0	\$0	\$622,271	\$622,271	\$0	\$0	\$0
45129065	State Outcomes Measu	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129069	Substance Abuse Prev	DCP	\$342,079	\$0	\$0	\$0	\$342,079	\$342,079	\$0	\$0	\$0

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45129069	Substance Abuse Prev	DPH	\$31,954,115	\$0	\$0	\$0	\$31,946,376	\$31,946,376	\$7,739	\$7,739	\$0
45129069	Substance Abuse Prev	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129069	Substance Abuse Prev	EAS	\$89,266	\$0	\$0	\$0	\$89,266	\$89,266	\$0	\$0	\$0
45129069	Substance Abuse Prev	MCD	\$153,483	\$0	\$0	\$0	\$153,483	\$153,483	\$0	\$0	\$0
45129069	Substance Abuse Prev	SDD	\$4,600	\$0	\$0	\$0	\$4,600	\$4,600	\$0	\$0	\$0
45129069	Substance Abuse Prev	SDF	\$18,354	\$0	\$0	\$0	\$18,404	\$18,404	(\$50)	(\$50)	\$0
45129069	Substance Abuse Prev	SDH	\$106,504	\$0	\$0	\$0	\$106,504	\$106,504	\$0	\$0	\$0
45129069	Substance Abuse Prev	SDW	\$78,655	\$0	\$0	\$0	\$78,181	\$78,181	\$474	\$474	\$0
45129069	Substance Abuse Prev	TRC	\$134,364	\$0	\$0	\$0	\$134,364	\$134,364	\$0	\$0	\$0
45129071	OJJDP Substance Abus	DPH	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
45129072	Massachusetts Access	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129075	Drug Court Discretio	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129075	Drug Court Discretio	SJC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129076	State Prevention Fra	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129078	State Adolescent Tre	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129079	Mission Forward	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129079	Mission Forward	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129080	Enhance MA Support S	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129081	Promoting Safe and S	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129082	Mass Family Recovery	DPH	\$25,609	\$0	\$0	\$0	\$25,609	\$25,609	\$0	\$0	\$0
45129083	MCH Research	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129084	Mass ATR-IV Building	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129085	Strategic Prevention	DPH	\$2,434,479	\$0	\$0	\$0	\$2,434,479	\$2,434,479	\$0	\$0	\$0
45129086	The Moms Do Care Pro	DPH	\$145,037	\$0	\$0	\$0	\$145,037	\$145,037	\$0	\$0	\$0
45129087	MA State Youth Treat	DPH	\$332,469	\$0	\$0	\$0	\$332,469	\$332,469	\$0	\$0	\$0
45129088	Mission: Housed Enha	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45129089	Prevent Prescription	CME	\$7,840	\$0	\$0	\$0	\$7,840	\$7,840	\$0	\$0	\$0
45129089	Prevent Prescription	DPH	\$2,737,380	\$0	\$0	\$0	\$2,737,380	\$2,737,380	\$0	\$0	\$0
45129090	Massachusetts State	BSD	\$81,444	\$0	\$0	\$0	\$81,477	\$81,477	(\$33)	(\$33)	\$0
45129090	Massachusetts State	DPH	\$10,355,785	\$0	\$0	\$0	\$10,348,196	\$10,348,196	\$7,589	\$7,589	\$0
45129090	Massachusetts State	SDF	\$82,465	\$0	\$0	\$0	\$82,465	\$82,465	\$0	\$0	\$0
45129090	Massachusetts State	SDH	\$83,000	\$0	\$0	\$0	\$83,000	\$83,000	\$0	\$0	\$0
45129090	Massachusetts State	SDM	\$72,650	\$0	\$0	\$0	\$72,650	\$72,650	\$0	\$0	\$0
45129090	Massachusetts State	SDS	\$41,054	\$0	\$0	\$0	\$41,054	\$41,054	\$0	\$0	\$0



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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45139046	CONGENITAL ANOMALIES	DPH	\$3,148	\$0	\$0	\$0	\$0	\$0	\$3,148	\$3,148	\$0
45139047	PS12-1201 Comprehens	DPH	\$7,352,562	\$0	\$0	\$0	\$7,352,562	\$7,352,562	\$0	\$0	\$0
45139048	Mass HIV/AIDS Nation	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139049	National HIV Behavio	DPH	\$406,008	\$0	\$0	\$0	\$406,008	\$406,008	\$0	\$0	\$0
45139050	MAX CARE: MAXIMIZING	DPH	\$45	\$0	\$0	\$0	\$0	\$0	\$45	\$45	\$0
45139051	RURAL DOMESTIC VIOLE	DPH	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0
45139052	Prog to Expand Laten	DPH	\$444,647	\$0	\$0	\$0	\$444,647	\$444,647	\$0	\$0	\$0
45139053	MAIncrease HPV Vacci	DPH	\$207,752	\$0	\$0	\$0	\$207,752	\$207,752	\$0	\$0	\$0
45139054	Assistance to Firefi	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139055	Antibiotic Stewarshi	DPH	\$100,219	\$0	\$0	\$0	\$86,444	\$86,444	\$13,775	\$13,775	\$0
45139063	State Sexual Risk Av	DPH	\$525,161	\$0	\$0	\$0	\$525,161	\$525,161	\$0	\$0	\$0
45139066	UNIVERSAL NEWBORN HE	DPH	\$19,492	\$0	\$0	\$0	\$0	\$0	\$19,492	\$19,492	\$0
45139069	HIV INTERVENTION CAR	DPH	\$5,475	\$0	\$0	\$0	\$0	\$0	\$5,475	\$5,475	\$0
45139070	EMSC Partnership Gra	DPH	\$117,708	\$0	\$0	\$0	\$117,708	\$117,708	\$0	\$0	\$0
45139071	EARLY HEARING DETECT	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139073	MEDICAL HOME PROJECT	DPH	\$663	\$0	\$0	\$0	\$0	\$0	\$663	\$663	\$0
45139074	GENETICS SERVICES PR	DPH	\$578	\$0	\$0	\$0	\$0	\$0	\$578	\$578	\$0
45139076	EARLY CHILDHOOD COMP	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139077	EMERGENCY MEDICAL SE	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139078	ASTHMA PLANNING COLL	DPH	\$36,507	\$0	\$0	\$0	\$0	\$0	\$36,507	\$36,507	\$0
45139081	State Implementation	DPH	\$3,246	\$0	\$0	\$0	\$0	\$0	\$3,246	\$3,246	\$0
45139085	Pregnancy Risk Asses	DPH	\$846	\$0	\$0	\$0	\$0	\$0	\$846	\$846	\$0
45139092	Addressing Asthma He	DPH	\$1,366	\$0	\$0	\$0	\$0	\$0	\$1,366	\$1,366	\$0
45139093	Mass Launch	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139094	Special Projects of	DPH	\$143,325	\$0	\$0	\$0	\$143,325	\$143,325	\$0	\$0	\$0
45139097	Hud-Office of Health	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139098	ACA Maternal Infant	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139099	Maternal Infant and	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139100	Surveillance on Cong	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139101	Mass Center for Birt	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139102	EMERGENCY MED SERVS	DPH	\$342	\$0	\$0	\$0	\$0	\$0	\$342	\$342	\$0
45139103	Maternal Infant and	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139103	Maternal Infant and	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45139104	Universal Newborn He	DPH	\$249,892	\$0	\$0	\$0	\$249,723	\$249,723	\$169	\$169	\$0



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45151124	Adult Viral Hepatiti	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45151125	Viral Hepatitis Prev	DPH	\$578,455	\$0	\$0	\$0	\$577,423	\$577,423	\$1,033	\$1,033	\$0
45151126	Expansion & Operatio	DPH	\$182,078	\$0	\$0	\$0	\$182,078	\$182,078	\$0	\$0	\$0
45151127	Utilization of Immun	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161009	(PHPR) Coop Agreemen	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161021	PUBLIC HEALTH PREPAR	CME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161021	PUBLIC HEALTH PREPAR	DCP	\$96,717	\$0	\$0	\$0	\$96,717	\$96,717	\$0	\$0	\$0
45161021	PUBLIC HEALTH PREPAR	DPH	\$13,103,951	\$0	\$0	\$0	\$13,278,068	\$13,278,068	(\$174,118)	(\$174,118)	\$0
45161024	Ebola Preparedness a	DPH	\$814,935	\$0	\$0	\$0	\$560,000	\$560,000	\$254,935	\$254,935	\$0
45161030	Cooperative Agreemen	DPH	\$2,574,377	\$0	\$0	\$0	\$2,574,377	\$2,574,377	\$0	\$0	\$0
45161030	Cooperative Agreemen	EHS	\$70,000	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
45161034	Accreditation for St	DPH	\$148	\$0	\$0	\$0	\$0	\$0	\$148	\$148	\$0
45161035	Mass Expanded Biomon	DPH	\$766,911	\$0	\$0	\$0	\$766,911	\$766,911	\$0	\$0	\$0
45161036	MDPH HSLI Laboratory	DPH	\$143,877	\$0	\$0	\$0	\$142,755	\$142,755	\$1,122	\$1,122	\$0
45161040	MA/Region 1Partnersh	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45180505	TECH DATA & MASS BIR	DPH	(\$524)	\$0	\$0	\$0	\$9,460	\$9,460	(\$9,984)	(\$9,984)	\$0
45180509	OCCUPATIONAL HEALTH	DPH	\$1,251	\$0	\$0	\$0	\$0	\$0	\$1,251	\$1,251	\$0
45180514	NATIONAL VIOLENT DEA	DPH	\$28	\$0	\$0	\$0	\$0	\$0	\$28	\$28	\$0
45180519	Max Use of Mass Work	DPH	\$49,594	\$0	\$0	\$0	\$49,594	\$49,594	\$0	\$0	\$0
45180519	Max Use of Mass Work	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45180520	Mass Violent Death R	CME	\$3,920	\$0	\$0	\$0	\$3,920	\$3,920	\$0	\$0	\$0
45180520	Mass Violent Death R	DPH	\$235,253	\$0	\$0	\$0	\$235,149	\$235,149	\$104	\$104	\$0
45180520	Mass Violent Death R	POL	\$1,746	\$0	\$0	\$0	\$1,746	\$1,746	\$0	\$0	\$0
45180530	STATE ASSESSMENT INI	DPH	\$86	\$0	\$0	\$0	\$0	\$0	\$86	\$86	\$0
45180532	CORE OCCUPATIONAL HE	DPH	\$17,946	\$0	\$0	\$0	\$0	\$0	\$17,946	\$17,946	\$0
45180534	Public Health Injury	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45180535	Expanded Occupationa	DPH	\$645,876	\$0	\$0	\$0	\$647,349	\$647,349	(\$1,472)	(\$1,472)	\$0
45180535	Expanded Occupationa	EOL	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
45181000	PROCUREMENT OF INFOR	DPH	\$195,347	\$0	\$0	\$0	\$31,309	\$31,309	\$164,038	\$164,038	\$0
45181002	MASSACHUSETTS DEATH	DPH	\$554,316	\$0	\$0	\$0	\$62,440	\$62,440	\$491,876	\$491,876	\$0
45181003	BIRTH RECORDS-MASSAC	DPH	\$704,750	\$0	\$0	\$0	\$208,481	\$208,481	\$496,269	\$496,269	\$0
45189022	SENTINEL EVENT NOTIF	DPH	\$197	\$0	\$0	\$0	\$0	\$0	\$197	\$197	\$0
45189023	CENSUS OF FATAL OCCU	DPH	\$42,397	\$0	\$0	\$0	\$41,723	\$41,723	\$673	\$673	\$0
45189025	FATALITY SURVEILLANC	DPH	\$900	\$0	\$0	\$0	\$0	\$0	\$900	\$900	\$0



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Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45701551	MA Cancer Prevention	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45701552	Mass State Health Pr	DPH	\$415,643	\$0	\$0	\$0	\$415,643	\$415,643	\$0	\$0	\$0
45701553	Mass State Health Pr	DPH	\$25,968	\$0	\$0	\$0	\$25,968	\$25,968	\$0	\$0	\$0
45701554	FY14 Family Planning	DPH	\$3,007,281	\$0	\$0	\$0	\$3,007,281	\$3,007,281	\$0	\$0	\$0
45701555	Colorectal Cancer Sc	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45701556	Core Violence and In	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45701557	MA Organized Approac	DPH	\$638,770	\$0	\$0	\$0	\$638,770	\$638,770	\$0	\$0	\$0
45701558	MA Health Impact Ass	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45701559	Mass State & Local P	DPH	\$498,408	\$0	\$0	\$0	\$498,408	\$498,408	\$0	\$0	\$0
45701560	Tobacco Control Prog	DPH	\$1,541,940	\$0	\$0	\$0	\$1,541,940	\$1,541,940	\$0	\$0	\$0
45701561	Massachusetts Core V	DPH	\$572,526	\$0	\$0	\$0	\$572,526	\$572,526	\$0	\$0	\$0
45701562	The family Violence	DPH	\$2,051,212	\$0	\$0	\$0	\$2,051,212	\$2,051,212	\$0	\$0	\$0
45701563	Enhanced Opioid-Invo	CME	\$9,852	\$0	\$0	\$0	\$9,852	\$9,852	\$0	\$0	\$0
45701563	Enhanced Opioid-Invo	DPH	\$447,462	\$0	\$0	\$0	\$447,462	\$447,462	\$0	\$0	\$0
45701563	Enhanced Opioid-Invo	POL	\$39,201	\$0	\$0	\$0	\$39,201	\$39,201	\$0	\$0	\$0
45701564	MA Diabetes and Hear	DPH	\$1,246,386	\$0	\$0	\$0	\$1,317,202	\$1,317,202	(\$70,817)	(\$70,817)	\$0
45701565	InnovState&LclPHStra	DPH	\$1,112,142	\$0	\$0	\$0	\$1,112,142	\$1,112,142	\$0	\$0	\$0
45701566	Reducing Older Adult	DPH	\$63,318	\$0	\$0	\$0	\$62,270	\$62,270	\$1,048	\$1,048	\$0
45701571	MA Cancer Prevention	DPH	\$2,985,794	\$0	\$0	\$0	\$2,993,776	\$2,993,776	(\$7,982)	(\$7,982)	\$0
45701572	National Cancer Inst	DPH	\$128,278	\$0	\$0	\$0	\$133,081	\$133,081	(\$4,803)	(\$4,803)	\$0
45900306	DESIGN & CHARACTERIZ	DPH	\$7,620	\$0	\$0	\$0	\$0	\$0	\$7,620	\$7,620	\$0
48000005	CHILDREN`S JUSTICE A	DSS	\$347	\$0	\$0	\$0	\$0	\$0	\$347	\$347	\$0
48000005	CHILDREN`S JUSTICE A	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000005	CHILDREN`S JUSTICE A	SUF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000006	Children Justice Act	DSS	\$299,024	\$0	\$0	\$0	\$299,024	\$299,024	\$0	\$0	\$0
48000007	FAMILY VIOLENCE PREV	DSS	\$325	\$0	\$0	\$0	\$0	\$0	\$325	\$325	\$0
48000009	TITLE IV-E INDEPENDE	DSS	\$3,130,662	\$0	\$0	\$0	\$3,109,252	\$3,109,252	\$21,410	\$21,410	\$0
48000013	FAMILY PRESERVATION	DSS	\$4,936,764	\$0	\$0	\$0	\$4,630,935	\$4,630,935	\$305,829	\$305,829	\$0
48000084	Educational and Trai	DSS	\$1,271,076	\$0	\$0	\$0	\$1,264,961	\$1,264,961	\$6,115	\$6,115	\$0
48000085	EDUCATIONAL & TRAINI	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000089	Adoption Incentives	DSS	\$57,604	\$0	\$0	\$0	\$57,604	\$57,604	\$0	\$0	\$0
48001634	TLPN IMPROVING SERVI	DSS	\$1,558	\$0	\$0	\$0	\$0	\$0	\$1,558	\$1,558	\$0
48990001	CHILD WELFARE SERVIC	DSS	\$3,475,328	\$0	\$0	\$0	\$3,370,520	\$3,370,520	\$104,808	\$104,808	\$0
48990021	National Center for	DSS	\$471,123	\$0	\$0	\$0	\$471,123	\$471,123	\$0	\$0	\$0



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48990022	CHILD ABUSE AND NEGL	DSS	\$2,003	\$0	\$0	\$0	\$0	\$0	\$2,003	\$2,003	\$0
48990022	CHILD ABUSE AND NEGL	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48990024	Massachusetts Child	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48990025	MA Child Trauma Proj	DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129121	PROJECT FOR ASSISTAN	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129122	Project for Assistan	DMH	\$1,537,748	\$0	\$0	\$0	\$1,537,748	\$1,537,748	\$0	\$0	\$0
50129123	Healthy Transitions	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129162	Systm of Care Expans	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129164	DIG 2011	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129171	NITT Healthy Transit	DMH	\$987,940	\$0	\$0	\$0	\$987,940	\$987,940	\$0	\$0	\$0
50129172	Court Related Enhanc	DMH	\$281,061	\$0	\$0	\$0	\$283,921	\$283,921	(\$2,860)	(\$2,860)	\$0
50129173	Primary and Behavior	DMH	\$397,708	\$0	\$0	\$0	\$397,708	\$397,708	\$0	\$0	\$0
50129174	Second Chance Act Re	DMH	\$68,718	\$0	\$0	\$0	\$68,718	\$68,718	\$0	\$0	\$0
50129174	Second Chance Act Re	SDH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129175	Planning for Certifi	DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50129176	Suicide prevention	DMH	\$394,669	\$0	\$0	\$0	\$405,416	\$405,416	(\$10,746)	(\$10,746)	\$0
50129401	Block Grants for Com	DMH	\$12,917,728	\$0	\$0	\$0	\$12,917,728	\$12,917,728	\$0	\$0	\$0
50129401	Block Grants for Com	DPH	\$68,554	\$0	\$0	\$0	\$68,554	\$68,554	\$0	\$0	\$0
50129402	Expansion and Sustai	DMH	\$1,295,631	\$0	\$0	\$0	\$1,295,631	\$1,295,631	\$0	\$0	\$0
50149105	DATA INFRASTRUCTURE	DMH	\$695	\$0	\$0	\$0	\$0	\$0	\$695	\$695	\$0
50469102	SHELTER PLUS CARE PR	DMH	\$179,218	\$0	\$0	\$0	\$179,218	\$179,218	\$0	\$0	\$0
50479101	WORCESTER COMMUNITIE	DMH	\$408	\$0	\$0	\$0	\$0	\$0	\$408	\$408	\$0
59113023	Lifespan Respite Pro	DMR	\$150,051	\$0	\$0	\$0	\$150,051	\$150,051	\$0	\$0	\$0
59470007	MASS BRIDGES TO COMM	DMR	\$3,245	\$0	\$0	\$0	\$0	\$0	\$3,245	\$3,245	\$0
59470012	Lifespan Respite Car	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59470013	Lifespan Respite Car	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59470014	Lifespan Respite Car	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59470015	Lifespan Respite Car	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59470021	Partnership for Tran	DMR	\$241,639	\$0	\$0	\$0	\$241,639	\$241,639	\$0	\$0	\$0
70009700	FEDERAL RESERVE	BLC	\$157,554	\$0	\$0	\$0	\$0	\$0	\$157,554	\$157,554	\$0
70009701	Federal National Lea	BLC	\$13	\$0	\$0	\$0	\$0	\$0	\$13	\$13	\$0
70009702	LIBRARY SERVICES AND	BLC	\$3,053,451	\$0	\$0	\$0	\$3,054,042	\$3,054,042	(\$591)	(\$591)	\$0
70009703	Collaborative Traini	BLC	\$67,575	\$0	\$0	\$0	\$67,552	\$67,552	\$23	\$23	\$0
70009703	Collaborative Traini	DFS	\$1,710	\$0	\$0	\$0	\$1,710	\$1,710	\$0	\$0	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70021625	Veterans WIP FY 07	EOL	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
70022013	Mine Safety and Heal	EOL	\$97,299	\$0	\$0	\$0	\$94,331	\$94,331	\$2,968	\$2,968	\$0
70026510	Women's Paid Leave A	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70026621	DET ADMINISTRATIVE C	EOL	\$10,271,455	\$0	\$0	\$0	\$10,447,766	\$10,447,766	(\$176,312)	(\$176,312)	\$0
70026622	American Apprentices	EOL	\$651,230	\$0	\$0	\$0	\$651,230	\$651,230	\$0	\$0	\$0
70026623	Work Opportunity Tax	EOL	\$3,985	\$0	\$0	\$0	\$3,985	\$3,985	\$0	\$0	\$0
70026624	UNEMPLOYMENT INSURAN	AGO	\$389,262	\$0	\$0	\$0	\$389,262	\$389,262	\$0	\$0	\$0
70026624	UNEMPLOYMENT INSURAN	EOL	\$61,711,788	\$0	\$0	\$0	\$62,583,013	\$62,583,013	(\$871,225)	(\$871,225)	\$0
70026624	UNEMPLOYMENT INSURAN	TRE	\$13,279	\$0	\$0	\$0	\$13,279	\$13,279	\$0	\$0	\$0
70026625	Labor Certification	EOL	\$681,128	\$0	\$0	\$0	\$682,069	\$682,069	(\$941)	(\$941)	\$0
70026626	EMPLOYMENT SERVICE P	EOL	\$14,607,233	\$0	\$0	\$0	\$13,750,037	\$13,750,037	\$857,196	\$858,036	(\$840)
70026628	FEDERAL DISABLED VET	EOL	\$2,670,910	\$0	\$0	\$0	\$2,625,905	\$2,625,905	\$45,005	\$45,005	\$0
70026629	FEDERAL LOCAL VETERA	EOL	\$12,298	\$0	\$0	\$0	\$0	\$0	\$12,298	\$12,298	\$0
70026632	EOL Unemployment Adm	EOL	\$812,315	\$0	\$0	\$0	\$0	\$0	\$812,315	\$812,315	\$0
70029701	FEDERAL BUREAU OF LA	EOL	\$1,806,054	\$0	\$0	\$0	\$1,806,289	\$1,806,289	(\$235)	(\$235)	\$0
70031010	TRADE EXPANSION ACT	EOL	\$6,078,270	\$0	\$0	\$0	\$6,175,357	\$6,175,357	(\$97,087)	(\$97,087)	\$0
70031630	ADULT ACTIVITIES - W	EOL	\$12,001,459	\$0	\$0	\$0	\$12,410,085	\$12,410,085	(\$408,626)	(\$408,626)	\$0
70031630	ADULT ACTIVITIES - W	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031631	YOUTH FORMULA GRANTS	EOL	\$13,265,608	\$0	\$0	\$0	\$13,102,821	\$13,102,821	\$162,787	\$162,787	\$0
70031632	DISLOCATED WORKERS -	EOL	\$541,373	\$0	\$0	\$0	\$0	\$0	\$541,373	\$541,373	\$0
70031636	Workforce Data Quali	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031777	WIA National Emergen	EOL	\$1,670,755	\$0	\$0	\$0	\$1,813,184	\$1,813,184	(\$142,429)	(\$142,429)	\$0
70031778	WIA Dislocated Worke	EOL	\$15,693,429	\$0	\$0	\$0	\$15,813,647	\$15,813,647	(\$120,218)	(\$120,218)	\$0
70031779	Disaster Response Hu	EOL	\$931,623	\$0	\$0	\$0	\$792,909	\$792,909	\$138,714	\$138,714	\$0
70031780	Dislocated Worker Na	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031781	WIA DLW National Res	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031781	WIA DLW National Res	EOL	\$507,950	\$0	\$0	\$0	\$539,910	\$539,910	(\$31,960)	(\$31,960)	\$0
70031783	Workforce Innovation	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031783	Workforce Innovation	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031785	Apprenticeships USA	EOL	\$675,278	\$0	\$0	\$0	\$675,631	\$675,631	(\$353)	(\$353)	\$0
70034203	BLS Statistical Surv	EOL	\$77,019	\$0	\$0	\$0	\$77,019	\$77,019	\$0	\$0	\$0
70034204	Adult Blood Lead Lev	EOL	\$11,735	\$0	\$0	\$0	\$0	\$0	\$11,735	\$11,735	\$0
70034206	Lead License Enforce	EOL	\$65,784	\$0	\$0	\$0	\$61,642	\$61,642	\$4,142	\$4,142	\$0
70034212	Asbestos Licensing &	EOL	\$72,575	\$0	\$0	\$0	\$70,730	\$70,730	\$1,845	\$1,845	\$0

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70034213	Lead Licensing & Mon	EOL	\$224,409	\$0	\$0	\$0	\$224,409	\$224,409	\$0	\$0	\$0
70034215	O.S.H.A. Data Collec	EOL	\$3,621	\$0	\$0	\$0	\$0	\$0	\$3,621	\$3,621	\$0
70034216	Lead Enforcement Coo	EOL	\$2,544	\$0	\$0	\$0	\$0	\$0	\$2,544	\$2,544	\$0
70034217	Renovation, Repair a	EOL	\$973	\$0	\$0	\$0	\$0	\$0	\$973	\$973	\$0
70036627	O.S.H.A. Onsite Cons	EOL	\$1,396,362	\$0	\$0	\$0	\$1,348,833	\$1,348,833	\$47,529	\$47,529	\$0
70042030	WEATHERIZATION ASSIS	OCD	\$7,634,018	\$0	\$0	\$0	\$7,633,176	\$7,633,176	\$842	\$842	\$0
70042033	LOW INCOME HOME ENER	OCD	\$149,798,294	\$0	\$0	\$0	\$149,644,290	\$149,644,290	\$154,004	\$154,004	\$0
70042033	LOW INCOME HOME ENER	WEL	\$2,295,185	\$0	\$0	\$0	\$2,295,185	\$2,295,185	\$0	\$0	\$0
70042034	COMMUNITY SERVICE BL	OCD	\$17,869,375	\$0	\$0	\$0	\$17,869,375	\$17,869,375	\$0	\$0	\$0
70043037	SMALL CITIES COMMUNI	OCD	\$30,789,767	\$0	\$0	\$0	\$30,699,324	\$30,699,324	\$90,443	\$90,443	\$0
70043038	OCD Neighborhood Sta	OCD	\$6,124	\$0	\$0	\$0	\$6,124	\$6,124	\$0	\$0	\$0
70043040	CDBG Disaster Recove	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70049009	SECTION 8 SUBSTANTIA	OCD	\$13,912,479	\$0	\$0	\$0	\$13,436,983	\$13,436,983	\$475,496	\$475,496	\$0
70049011	SUPPORTIVE HOUSING D	OCD	\$32,950	\$0	\$0	\$0	\$0	\$0	\$32,950	\$32,950	\$0
70049014	FEDERAL HOUSING VOUC	OCD	\$5,997,117	\$0	\$0	\$0	\$5,947,602	\$5,947,602	\$49,515	\$49,515	\$0
70049015	Moving to Work, Hous	OCD	\$261,475,566	\$0	\$0	\$0	\$270,381,603	\$270,381,603	(\$8,906,037)	(\$8,906,037)	\$0
70049015	Moving to Work, Hous	WEL	\$546,739	\$0	\$0	\$0	\$774,236	\$774,236	(\$227,497)	(\$227,497)	\$0
70049016	Family Unification P	OCD	\$2,578,045	\$0	\$0	\$0	\$2,305,543	\$2,305,543	\$272,503	\$272,503	\$0
70049017	Supportive Housing f	OCD	\$1,779,462	\$0	\$0	\$0	\$749,361	\$749,361	\$1,030,101	\$1,030,101	\$0
70049018	Section 811 Prad Pro	OCD	\$411,742	\$0	\$0	\$0	\$364,153	\$364,153	\$47,590	\$47,590	\$0
70049019	SECTION 8 MODERATE R	OCD	\$11,811,665	\$0	\$0	\$0	\$6,799,362	\$6,799,362	\$5,012,303	\$5,012,303	\$0
70049020	SECTION 8 NEW CONSTR	OCD	\$5,766,863	\$0	\$0	\$0	\$5,438,486	\$5,438,486	\$328,377	\$328,377	\$0
70049021	Family Self Sufficie	OCD	\$740,487	\$0	\$0	\$0	\$740,487	\$740,487	\$0	\$0	\$0
70049028	HOME INVESTMENT PART	OCD	\$5,592,963	\$0	\$0	\$0	\$5,592,963	\$5,592,963	\$0	\$0	\$0
70049029	National Housing Tru	OCD	\$2,050,037	\$0	\$0	\$0	\$2,050,037	\$2,050,037	\$0	\$0	\$0
70066001	Health Ins Rate Revi	DOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70066002	Health Insurance Rat	DOI	\$110,333	\$0	\$0	\$0	\$110,333	\$110,333	\$0	\$0	\$0
70066002	Health Insurance Rat	HCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70066003	Further Enhance Rate	DOI	\$44,517	\$0	\$0	\$0	\$44,517	\$44,517	\$0	\$0	\$0
70066004	Further Insurance Ma	DOI	\$110,648	\$0	\$0	\$0	\$100,615	\$100,615	\$10,032	\$10,032	\$0
70066005	The State Flexibilit	DOI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069000	MOTOR CARRIER SAFETY	DPU	\$16,510	\$0	\$0	\$0	\$0	\$0	\$16,510	\$16,510	\$0
70069002	PIPELINE SECURITY	DPU	\$2,742,053	\$0	\$0	\$0	\$1,589,969	\$1,589,969	\$1,152,084	\$1,152,084	\$0
70069003	MA New Entrant Safet	DPU	\$96,278	\$0	\$0	\$0	\$0	\$0	\$96,278	\$96,278	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70069208	REBUILD COMMUNITIES	ENE	\$3,974	\$0	\$0	\$0	\$0	\$0	\$3,974	\$3,974	\$0
70069220	POTENTIAL FOR WIND E	ENE	\$1,883	\$0	\$0	\$0	\$0	\$0	\$1,883	\$1,883	\$0
70069224	CLEAN CITIES COORDIN	ENE	\$530	\$0	\$0	\$0	\$0	\$0	\$530	\$530	\$0
70069227	PUBLIC HOUSING ENERG	ENE	\$6,728	\$0	\$0	\$0	\$0	\$0	\$6,728	\$6,728	\$0
70069242	NASEO - Energy Assur	ENE	\$3	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$0
70069304	Catalyzing the Home	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069305	Raising the Bar	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069307	Saphire	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069308	Comm Facility Fund f	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069308	Comm Facility Fund f	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069309	Clean Cities	ENE	\$68,056	\$0	\$0	\$0	\$68,056	\$68,056	\$0	\$0	\$0
70069700	State Heating Oil an	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069701	State Heating Oil &	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069720	STATE HEATING OIL AN	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069731	State Energy Plan	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069732	SEP - State Energy P	ENE	\$1,036,420	\$0	\$0	\$0	\$1,036,420	\$1,036,420	\$0	\$0	\$0
70069743	STATE ENERGY PLAN	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70069757	NORTHEAST REGIONAL B	ENE	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
70079015	PORT SECURITY RISK A	SEA	\$680	\$0	\$0	\$0	\$0	\$0	\$680	\$680	\$0
70079021	Port Security Grant	SEA	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
70079022	Port Security Grant	SEA	\$131	\$0	\$0	\$0	\$0	\$0	\$131	\$131	\$0
70089020	FStepJobs	MMP	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
70089021	State Trade Export P	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70089021	State Trade Export P	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70089022	State Trade Export P	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70089023	State Trade Export P	MMP	\$142,620	\$0	\$0	\$0	\$142,620	\$142,620	\$0	\$0	\$0
70089024	State Trade Export P	MMP	\$31,667	\$0	\$0	\$0	\$184,571	\$184,571	(\$152,905)	(\$152,905)	\$0
70096100	Preschool Developmen	EDU	\$184,558	\$0	\$0	\$0	\$187,194	\$187,194	(\$2,635)	(\$2,635)	\$0
70109706	COMMON CORE DATA PRO	DOE	\$296,328	\$0	\$0	\$0	\$165,623	\$165,623	\$130,706	\$130,706	\$0
70320228	MASSACHUSETTS AIDS E	DOE	\$22,724	\$0	\$0	\$0	\$0	\$0	\$22,724	\$22,724	\$0
70350166	EVEN START FAMILY LI	DOE	\$96,084	\$0	\$0	\$0	\$0	\$0	\$96,084	\$96,084	\$0
70350210	ADVANCED PLACEMENT F	DOE	\$15,308	\$0	\$0	\$0	\$15,308	\$15,308	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	BHC	\$83,286	\$0	\$0	\$0	\$83,286	\$83,286	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	BRC	\$292,120	\$0	\$0	\$0	\$292,106	\$292,106	\$14	\$14	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70380107	ADULT BASIC EDUCATIO	BSD	\$3,283	\$0	\$0	\$0	\$3,283	\$3,283	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	CCC	\$192,197	\$0	\$0	\$0	\$192,197	\$192,197	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	DOC	\$482,135	\$0	\$0	\$0	\$482,135	\$482,135	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	DOE	\$7,238,020	\$0	\$0	\$0	\$7,087,802	\$7,087,802	\$150,218	\$150,218	\$0
70380107	ADULT BASIC EDUCATIO	EOL	\$203,689	\$0	\$0	\$0	\$203,689	\$203,689	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	HCC	\$872,894	\$0	\$0	\$0	\$872,894	\$872,894	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	MAS	\$174,669	\$0	\$0	\$0	\$174,669	\$174,669	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	MWC	\$131,162	\$0	\$0	\$0	\$131,162	\$131,162	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	NEC	\$188,346	\$0	\$0	\$0	\$188,346	\$188,346	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	NSC	\$375,974	\$0	\$0	\$0	\$375,974	\$375,974	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	QCC	\$215,338	\$0	\$0	\$0	\$215,338	\$215,338	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	SDB	\$19,083	\$0	\$0	\$0	\$19,083	\$19,083	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	SDC	\$2,967	\$0	\$0	\$0	\$2,967	\$2,967	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	SDH	\$22,981	\$0	\$0	\$0	\$22,981	\$22,981	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	SDN	\$1,103	\$0	\$0	\$0	\$1,103	\$1,103	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	SDW	\$18,114	\$0	\$0	\$0	\$18,114	\$18,114	\$0	\$0	\$0
70380107	ADULT BASIC EDUCATIO	STC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70389004	MASS. PLAN FOR COMMU	DOE	\$7,212	\$0	\$0	\$0	\$0	\$0	\$7,212	\$7,212	\$0
70431001	TITLE I GRANTS TO LO	DOE	\$216,048,840	\$0	\$0	\$0	\$215,994,505	\$215,994,505	\$54,335	\$54,335	\$0
70431004	MIGRANT EDUCATION	DOE	\$1,476,392	\$0	\$0	\$0	\$1,476,392	\$1,476,392	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	BSD	\$109,524	\$0	\$0	\$0	\$109,524	\$109,524	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	DOE	\$769,309	\$0	\$0	\$0	\$2,346	\$2,346	\$766,962	\$766,962	\$0
70431005	TITLE I/NEGLECTED &	DYS	\$991,028	\$0	\$0	\$0	\$991,028	\$991,028	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	HSD	\$10,421	\$0	\$0	\$0	\$10,421	\$10,421	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDC	\$9,133	\$0	\$0	\$0	\$9,133	\$9,133	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDE	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDF	\$20,511	\$0	\$0	\$0	\$20,511	\$20,511	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDH	\$164,374	\$0	\$0	\$0	\$164,374	\$164,374	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDM	\$30,689	\$0	\$0	\$0	\$30,689	\$30,689	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDN	\$46,258	\$0	\$0	\$0	\$46,258	\$46,258	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDP	\$119,481	\$0	\$0	\$0	\$119,481	\$119,481	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDS	\$63,389	\$0	\$0	\$0	\$63,389	\$63,389	\$0	\$0	\$0
70431005	TITLE I/NEGLECTED &	SDW	\$24,400	\$0	\$0	\$0	\$24,400	\$24,400	\$0	\$0	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70431006	School Improvement G	DOE	\$4,171,022	\$0	\$0	\$0	\$4,032,915	\$4,032,915	\$138,107	\$138,107	\$0
70432001	TEACHER & PRINCIPAL	DOE	\$35,443,129	\$0	\$0	\$0	\$35,407,203	\$35,407,203	\$35,926	\$35,926	\$0
70432002	ENHANCING EDUCATION	DOE	\$182,819	\$0	\$0	\$0	\$0	\$0	\$182,819	\$182,819	\$0
70432003	TITLE IIB MATH & SCI	DOE	\$197,250	\$0	\$0	\$0	(\$14,690)	(\$14,690)	\$211,940	\$211,940	\$0
70433001	ENGLISH LANGUAGE ACQ	DOE	\$14,841,522	\$0	\$0	\$0	\$14,804,670	\$14,804,670	\$36,852	\$36,852	\$0
70434001	SAFE DRUG FREE SCHOO	DOE	\$187,815	\$0	\$0	\$0	\$0	\$0	\$187,815	\$187,815	\$0
70434002	AFTER SCHOOL LEARNIN	DOE	\$19,206,239	\$0	\$0	\$0	\$19,007,686	\$19,007,686	\$198,553	\$198,553	\$0
70434004	FY18 Student Support	DOE	\$11,823,267	\$0	\$0	\$0	\$11,768,470	\$11,768,470	\$54,797	\$54,797	\$0
70435001	INNOVATIVE EDUCATION	DOE	\$1,012	\$0	\$0	\$0	\$0	\$0	\$1,012	\$1,012	\$0
70436001	GRANTS FOR STATE ASS	DOE	\$6,224,892	\$0	\$0	\$0	\$6,192,869	\$6,192,869	\$32,023	\$32,023	\$0
70436001	GRANTS FOR STATE ASS	EDU	\$169	\$0	\$0	\$0	\$0	\$0	\$169	\$169	\$0
70436002	RURAL AND LOW-INCOME	DOE	\$64,689	\$0	\$0	\$0	\$37,255	\$37,255	\$27,434	\$27,434	\$0
70436501	EDUCATION FOR HOMELE	DOE	\$1,198,225	\$0	\$0	\$0	\$1,181,926	\$1,181,926	\$16,300	\$16,300	\$0
70436501	EDUCATION FOR HOMELE	RGT	\$4,164	\$0	\$0	\$0	\$4,164	\$4,164	\$0	\$0	\$0
70437001	SPECIAL EDUCATION GR	ALA	\$3,148,091	\$0	\$0	\$0	\$3,148,091	\$3,148,091	\$0	\$0	\$0
70437001	SPECIAL EDUCATION GR	DOE	\$277,709,469	\$0	\$0	\$0	\$277,728,804	\$277,728,804	(\$19,335)	(\$19,335)	\$0
70437001	SPECIAL EDUCATION GR	EDU	\$158,432	\$0	\$0	\$0	\$161,066	\$161,066	(\$2,635)	(\$2,635)	\$0
70437001	SPECIAL EDUCATION GR	EEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70437001	SPECIAL EDUCATION GR	FSC	\$63,340	\$0	\$0	\$0	\$63,340	\$63,340	\$0	\$0	\$0
70437001	SPECIAL EDUCATION GR	MCD	\$163,058	\$0	\$0	\$0	\$163,058	\$163,058	\$0	\$0	\$0
70437002	PRESCHOOL GRANTS	DOE	\$8,538,326	\$0	\$0	\$0	\$7,831,019	\$7,831,019	\$707,307	\$707,307	\$0
70437002	PRESCHOOL GRANTS	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70437002	PRESCHOOL GRANTS	EEC	\$784,834	\$0	\$0	\$0	\$785,256	\$785,256	(\$422)	(\$422)	\$0
70438001	VOCATIONAL EDUCATION	BCC	\$89,023	\$0	\$0	\$0	\$89,023	\$89,023	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	BHC	\$468,591	\$0	\$0	\$0	\$468,591	\$468,591	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	BRC	\$167,665	\$0	\$0	\$0	\$167,665	\$167,665	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	CCC	\$97,003	\$0	\$0	\$0	\$97,003	\$97,003	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	DOC	\$2,274	\$0	\$0	\$0	\$2,274	\$2,274	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	DOE	\$14,870,995	\$0	\$0	\$0	\$14,207,030	\$14,207,030	\$663,964	\$663,964	\$0
70438001	VOCATIONAL EDUCATION	DYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	EDU	\$243,750	\$0	\$0	\$0	\$222,098	\$222,098	\$21,651	\$21,651	\$0
70438001	VOCATIONAL EDUCATION	FSC	\$382,892	\$0	\$0	\$0	\$382,892	\$382,892	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	GCC	\$47,418	\$0	\$0	\$0	\$47,418	\$47,418	\$0	\$0	\$0
70438001	VOCATIONAL EDUCATION	HCC	\$192,755	\$0	\$0	\$0	\$192,755	\$192,755	\$0	\$0	\$0







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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70610005	State Fiscal Stabili	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70620008	OFFICE OF SCHOOL LUN	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70620008	OFFICE OF SCHOOL LUN	DOE	\$4,588,844	\$0	\$0	\$0	\$4,596,952	\$4,596,952	(\$8,108)	(\$8,108)	\$0
70620008	OFFICE OF SCHOOL LUN	EDU	\$36,042	\$0	\$0	\$0	\$35,501	\$35,501	\$540	\$540	\$0
70620008	OFFICE OF SCHOOL LUN	EHS	\$230,799	\$0	\$0	\$0	\$132,912	\$132,912	\$97,887	\$97,887	\$0
70620008	OFFICE OF SCHOOL LUN	FRC	\$544,746	\$0	\$0	\$0	\$544,746	\$544,746	\$0	\$0	\$0
70620017	CHARTER SCHOOLS ASSI	DOE	\$3,211,817	\$0	\$0	\$0	\$3,211,817	\$3,211,817	\$0	\$0	\$0
70661574	IMPROVING TEACHER QU	RGT	\$617,561	\$0	\$0	\$0	\$146,145	\$146,145	\$471,416	\$471,416	\$0
70661575	Mass Teach	RGT	\$107,540	\$0	\$0	\$0	\$112,055	\$112,055	(\$4,516)	(\$4,516)	\$0
70661616	College Access Chall	RGT	\$1,211	\$0	\$0	\$0	\$0	\$0	\$1,211	\$1,211	\$0
70666033	Gear Up II	RGT	\$2,648,179	\$0	\$0	\$0	\$2,616,001	\$2,616,001	\$32,179	\$32,179	\$0
71000215	Food Emergency Respo	DPH	\$1,224	\$0	\$0	\$0	\$0	\$0	\$1,224	\$1,224	\$0
71000215	Food Emergency Respo	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000216	MA Health Care Refor	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000216	MA Health Care Refor	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000218	Mentoring Youth in T	MCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000218	Mentoring Youth in T	UMS	\$26,078	\$0	\$0	\$0	\$0	\$0	\$26,078	\$26,078	\$0
71149713	National Science Fou	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71149714	SPECIAL PROGRAMS FOR	SSA	\$492	\$0	\$0	\$0	\$0	\$0	\$492	\$492	\$0
71166224	Central Mass Writing	WOR	\$2,785	\$0	\$0	\$0	\$2,784	\$2,784	\$0	\$0	\$0
71166229	National Science Fou	WOR	\$465	\$0	\$0	\$0	\$465	\$465	\$0	\$0	\$0
71166271	NIH Cancer Research	WOR	\$2,818	\$0	\$0	\$0	\$2,818	\$2,818	\$0	\$0	\$0
74103093	POLYMER BUILDING CON	UMS	\$832,264	\$0	\$0	\$0	\$0	\$0	\$832,264	\$832,264	\$0
74113092	Work Incentive Plann	UMS	\$3,073	\$0	\$0	\$0	\$0	\$0	\$3,073	\$3,073	\$0
74118888	CDDER - Association	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74118888	CDDER - Association	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75036555	TITLE III - STRENGTH	BRC	\$90,972	\$0	\$0	\$0	\$101,053	\$101,053	(\$10,082)	(\$10,082)	\$0
75036557	Trio-Talent Search	BRC	\$123,647	\$0	\$0	\$0	\$129,803	\$129,803	(\$6,157)	(\$6,157)	\$0
75039711	Special Services For	BRC	\$233,162	\$0	\$0	\$0	\$238,687	\$238,687	(\$5,525)	(\$5,525)	\$0
75039714	Upward Bound Program	BRC	\$98,413	\$0	\$0	\$0	\$106,021	\$106,021	(\$7,608)	(\$7,608)	\$0
75091490	EDUCATIONAL OPPORTUN	MWC	\$227,490	\$0	\$0	\$0	\$226,771	\$226,771	\$719	\$719	\$0
75099714	SPECIAL SERVICES FOR	MWC	\$598,467	\$0	\$0	\$0	\$559,431	\$559,431	\$39,036	\$39,036	\$0
75099717	Upward Bound Math an	MWC	\$112,293	\$0	\$0	\$0	\$111,635	\$111,635	\$658	\$658	\$0
75099718	TALENT SEARCH	MWC	\$305,211	\$0	\$0	\$0	\$304,271	\$304,271	\$939	\$939	\$0

COMMONWEALTH OF MASSACHUSETTS

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
75099720	MWC Gear Up 2011	MWC	\$103,695	\$0	\$0	\$0	\$102,237	\$102,237	\$1,458	\$1,458	\$0
75119711	SPECIAL SERVICES FOR	NSC	\$491,654	\$0	\$0	\$0	\$450,300	\$450,300	\$41,353	\$41,353	\$0
75119740	UPWARD BOUND	NSC	\$328,575	\$0	\$0	\$0	\$270,252	\$270,252	\$58,323	\$58,323	\$0
75119750	TALENT SEARCH	NSC	\$357,121	\$0	\$0	\$0	\$317,823	\$317,823	\$39,299	\$39,299	\$0
76118003	Medicade Infrastruct	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76118003	Medicade Infrastruct	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76118003	Medicade Infrastruct	UMS	\$5,207	\$0	\$0	\$0	\$5,207	\$5,207	\$0	\$0	\$0
80000114	Smart Office Support	CHS	\$2,448	\$0	\$0	\$0	\$0	\$0	\$2,448	\$2,448	\$0
80000198	COPS 2010 Technology	CHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80002015	FFY2009 Recovery Act	EPS	\$1,326	\$0	\$0	\$0	\$0	\$0	\$1,326	\$1,326	\$0
80002017	'13 Emergency Law En	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004600	Juvenile Justice and	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004602	JUVENILE JUSTICE DEL	EPS	\$39,518	\$0	\$0	\$0	\$0	\$0	\$39,518	\$39,518	\$0
80004603	JUVENILE JUSTICE DEL	BER	\$10,788	\$0	\$0	\$0	\$10,788	\$10,788	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	BSD	\$19,987	\$0	\$0	\$0	\$19,987	\$19,987	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	CJT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	DYS	\$46,488	\$0	\$0	\$0	\$46,488	\$46,488	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	EAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	EPS	\$335,653	\$0	\$0	\$0	\$356,944	\$356,944	(\$21,291)	(\$21,291)	\$0
80004603	JUVENILE JUSTICE DEL	MID	\$58,103	\$0	\$0	\$0	\$72,530	\$72,530	(\$14,427)	(\$14,427)	\$0
80004603	JUVENILE JUSTICE DEL	NOR	\$4,895	\$0	\$0	\$0	\$4,895	\$4,895	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	PLY	\$15,431	\$0	\$0	\$0	\$15,431	\$15,431	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	SDE	\$19,378	\$0	\$0	\$0	\$19,378	\$19,378	\$0	\$0	\$0
80004603	JUVENILE JUSTICE DEL	SDM	\$12,754	\$0	\$0	\$0	\$12,113	\$12,113	\$641	\$641	\$0
80004603	JUVENILE JUSTICE DEL	SUF	\$17,081	\$0	\$0	\$0	\$17,081	\$17,081	\$0	\$0	\$0
80004608	DRUG FREE SCHOOLS AN	BRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004608	DRUG FREE SCHOOLS AN	EPS	\$85,033	\$0	\$0	\$0	\$0	\$0	\$85,033	\$85,033	\$0
80004608	DRUG FREE SCHOOLS AN	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004609	NARCOTICS CONTROL AS	EPS	\$9,384	\$0	\$0	\$0	\$0	\$0	\$9,384	\$9,384	\$0
80004609	NARCOTICS CONTROL AS	SDH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004610	STATISTICAL ANALYSIS	EPS	\$67,290	\$0	\$0	\$0	\$65,978	\$65,978	\$1,313	\$1,313	\$0
80004611	Justice Assistance G	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	BSD	\$543	\$0	\$0	\$0	\$0	\$0	\$543	\$543	\$0
80004611	Justice Assistance G	DOC	\$54,680	\$0	\$0	\$0	\$54,680	\$54,680	\$0	\$0	\$0

COMMONWEALTH OF MASSACHUSETTS

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Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80004611	Justice Assistance G	EAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	EPS	\$1,917,740	\$0	\$0	\$0	\$2,091,030	\$2,091,030	(\$173,290)	(\$173,290)	\$0
80004611	Justice Assistance G	HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	NFK	\$34,934	\$0	\$0	\$0	\$34,934	\$34,934	\$0	\$0	\$0
80004611	Justice Assistance G	NWD	\$7,732	\$0	\$0	\$0	\$7,732	\$7,732	\$0	\$0	\$0
80004611	Justice Assistance G	PAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	POL	\$80,240	\$0	\$0	\$0	\$80,240	\$80,240	\$0	\$0	\$0
80004611	Justice Assistance G	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004611	Justice Assistance G	SDW	\$14,444	\$0	\$0	\$0	\$14,444	\$14,444	\$0	\$0	\$0
80004611	Justice Assistance G	SOR	\$95,916	\$0	\$0	\$0	\$95,916	\$95,916	\$0	\$0	\$0
80004611	Justice Assistance G	VWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004613	Magi FFY 2006	BRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004613	Magi FFY 2006	EPS	\$1,724	\$0	\$0	\$0	\$0	\$0	\$1,724	\$1,724	\$0
80004614	Encourage Arrest Gra	CJT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004614	Encourage Arrest Gra	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004619	TITLE V - DELINQUENC	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	BRI	\$68,196	\$0	\$0	\$0	\$68,196	\$68,196	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	DAA	\$69,629	\$0	\$0	\$0	\$69,629	\$69,629	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	DOC	\$53,558	\$0	\$0	\$0	\$53,958	\$53,958	(\$400)	(\$400)	\$0
80004620	STOP VIOLENCE AGAIN	DPH	\$108,786	\$0	\$0	\$0	\$108,786	\$108,786	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	EPS	\$1,675,953	\$0	\$0	\$0	\$1,528,038	\$1,528,038	\$147,915	\$147,915	\$0
80004620	STOP VIOLENCE AGAIN	MID	\$84,939	\$0	\$0	\$0	\$84,939	\$84,939	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	NFK	\$146,308	\$0	\$0	\$0	\$146,308	\$146,308	\$0	\$0	\$0

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Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80004620	STOP VIOLENCE AGAIN	NWD	\$73,122	\$0	\$0	\$0	\$73,122	\$73,122	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	SDH	\$22,760	\$0	\$0	\$0	\$22,760	\$22,760	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	TRC	\$63,458	\$0	\$0	\$0	\$63,458	\$63,458	\$0	\$0	\$0
80004620	STOP VIOLENCE AGAIN	WES	(\$8)	\$0	\$0	\$0	\$0	\$0	(\$8)	(\$8)	\$0
80004622	FFY15 Residential Su	BSD	\$15,500	\$0	\$0	\$0	\$15,500	\$15,500	\$0	\$0	\$0
80004622	FFY15 Residential Su	DOC	\$22,497	\$0	\$0	\$0	\$22,497	\$22,497	\$0	\$0	\$0
80004622	FFY15 Residential Su	EPS	\$27,171	\$0	\$0	\$0	\$26,079	\$26,079	\$1,092	\$1,092	\$0
80004622	FFY15 Residential Su	HSD	\$4,235	\$0	\$0	\$0	\$4,235	\$4,235	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDB	\$18,625	\$0	\$0	\$0	\$18,625	\$18,625	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDC	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDF	\$24,570	\$0	\$0	\$0	\$24,570	\$24,570	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDM	\$16,480	\$0	\$0	\$0	\$16,480	\$16,480	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDN	\$13,340	\$0	\$0	\$0	\$13,340	\$13,340	\$0	\$0	\$0
80004622	FFY15 Residential Su	SDP	\$15,090	\$0	\$0	\$0	\$16,000	\$16,000	(\$910)	(\$910)	\$0
80004622	FFY15 Residential Su	SDW	\$9,394	\$0	\$0	\$0	\$9,394	\$9,394	\$0	\$0	\$0
80004623	CRIMINAL HISTORY IMP	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004624	STATE PRISONER RESID	EPS	\$204,986	\$0	\$0	\$0	\$0	\$0	\$204,986	\$204,986	\$0
80004625	LOCAL LAW ENFORCEMEN	EPS	\$10,517	\$0	\$0	\$0	\$0	\$0	\$10,517	\$10,517	\$0
80004626	VIOLENT OFFENDER INC	EPS	\$2,688	\$0	\$0	\$0	\$0	\$0	\$2,688	\$2,688	\$0
80004627	FFY15 Sex Offender R	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004627	FFY15 Sex Offender R	SOR	\$239,834	\$0	\$0	\$0	\$239,834	\$239,834	\$0	\$0	\$0
80004628	National Criminal Hi	EPS	\$1,023,214	\$0	\$0	\$0	\$975,674	\$975,674	\$47,540	\$47,540	\$0
80004629	NationalInstantCrimi	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004630	FFY16 Countering Vio	DOC	\$270,479	\$0	\$0	\$0	\$270,479	\$270,479	\$0	\$0	\$0
80004630	FFY16 Countering Vio	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004633	MOTOR VEHICLE THEFT	EPS	\$22,417	\$0	\$0	\$0	\$0	\$0	\$22,417	\$22,417	\$0
80004634	JUVENILE ACCOUNTABIL	EPS	\$676	\$0	\$0	\$0	\$0	\$0	\$676	\$676	\$0
80004638	INTERNET CRIMES AGAI	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004638	INTERNET CRIMES AGAI	EPS	\$77,245	\$0	\$0	\$0	\$0	\$0	\$77,245	\$77,245	\$0
80004638	INTERNET CRIMES AGAI	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004639	John Justice Grant	AGO	\$3,988	\$0	\$0	\$0	\$3,988	\$3,988	\$0	\$0	\$0
80004639	John Justice Grant	CPC	\$19,939	\$0	\$0	\$0	\$19,939	\$19,939	\$0	\$0	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80004639	John Justice Grant	EPS	\$4,597	\$0	\$0	\$0	\$3,495	\$3,495	\$1,102	\$1,102	\$0
80004639	John Justice Grant	MID	\$7,976	\$0	\$0	\$0	\$7,976	\$7,976	\$0	\$0	\$0
80004639	John Justice Grant	SUF	\$7,976	\$0	\$0	\$0	\$7,976	\$7,976	\$0	\$0	\$0
80004641	Sex Offender Registr	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004643	FFY2014 Prison Rape	DOC	\$96,996	\$0	\$0	\$0	\$96,996	\$96,996	\$0	\$0	\$0
80004643	FFY2014 Prison Rape	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004644	Prison Rape Eliminat	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004645	FFY17 Support for Ad	EPS	\$16,769	\$0	\$0	\$0	\$16,769	\$16,769	\$0	\$0	\$0
80004645	FFY17 Support for Ad	SOR	\$176,445	\$0	\$0	\$0	\$176,445	\$176,445	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	BRI	\$46,959	\$0	\$0	\$0	\$46,959	\$46,959	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	DAA	\$39,152	\$0	\$0	\$0	\$39,152	\$39,152	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	DOC	\$13,020	\$0	\$0	\$0	\$13,020	\$13,020	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	DPH	\$16,311	\$0	\$0	\$0	\$15,635	\$15,635	\$675	\$675	\$0
80004646	FFY18VAWAAdmn,Courts	EPS	\$789,071	\$0	\$0	\$0	\$789,071	\$789,071	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	MID	\$38,744	\$0	\$0	\$0	\$38,744	\$38,744	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	NFK	\$99,349	\$0	\$0	\$0	\$99,349	\$99,349	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	NWD	\$33,041	\$0	\$0	\$0	\$33,041	\$33,041	\$0	\$0	\$0
80004646	FFY18VAWAAdmn,Courts	SDH	\$8,948	\$0	\$0	\$0	\$13,698	\$13,698	(\$4,750)	(\$4,750)	\$0
80004646	FFY18VAWAAdmn,Courts	TRC	\$63,620	\$0	\$0	\$0	\$63,620	\$63,620	\$0	\$0	\$0
80004666	FFY18 Sexual Assault	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004690	JUSTICE INFO TECHNOL	EPS	\$15,207	\$0	\$0	\$0	\$0	\$0	\$15,207	\$15,207	\$0
80004691	STATE HOMELAND SECUR	EPS	\$31,667	\$0	\$0	\$0	\$0	\$0	\$31,667	\$31,667	\$0
80004692	HOMELAND SECURITY II	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	BSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	CDA	\$214,636	\$0	\$0	\$0	\$213,111	\$213,111	\$1,525	\$1,525	\$0
80004692	HOMELAND SECURITY II	CJT	\$38,143	\$0	\$0	\$0	\$38,143	\$38,143	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	DFS	\$38,868	\$0	\$0	\$0	\$38,868	\$38,868	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	DOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	EPS	\$4,940,198	\$0	\$0	\$0	\$4,935,978	\$4,935,978	\$4,220	\$4,220	\$0
80004692	HOMELAND SECURITY II	EQE	\$80,616	\$0	\$0	\$0	\$80,616	\$80,616	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	OHA	\$112,184	\$0	\$0	\$0	\$112,184	\$112,184	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	PAR	\$40,867	\$0	\$0	\$0	\$40,867	\$40,867	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	POL	\$34,521	\$0	\$0	\$0	\$34,521	\$34,521	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	SDC	\$1,954	\$0	\$0	\$0	\$1,954	\$1,954	\$0	\$0	\$0

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80004692	HOMELAND SECURITY II	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004692	HOMELAND SECURITY II	SDN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004693	PROJECT SAFE NEIGHBO	EAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004693	PROJECT SAFE NEIGHBO	EPS	\$29,869	\$0	\$0	\$0	\$28,318	\$28,318	\$1,551	\$1,551	\$0
80004693	PROJECT SAFE NEIGHBO	NOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004693	PROJECT SAFE NEIGHBO	PLY	\$167,752	\$0	\$0	\$0	\$167,434	\$167,434	\$317	\$317	\$0
80004694	URBAN AREAS SECURITY	EPS	\$99,020	\$0	\$0	\$0	\$0	\$0	\$99,020	\$99,020	\$0
80004694	URBAN AREAS SECURITY	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004695	Buffer Zone Protecti	EPS	(\$1,274)	\$0	\$0	\$0	\$0	\$0	(\$1,274)	(\$1,274)	\$0
80004697	PUBLIC SAFETY INTERO	EPS	\$8,813	\$0	\$0	\$0	\$0	\$0	\$8,813	\$8,813	\$0
80004701	Port Security Grant	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004703	08 Regional Catastro	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004705	FY09 Emergency Manag	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004706	Emergency Operation	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004707	Non Profit Security	EPS	\$71,173	\$0	\$0	\$0	\$71,173	\$71,173	\$0	\$0	\$0
80004794	Urban Areas Initiati	BSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004794	Urban Areas Initiati	BSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004794	Urban Areas Initiati	CDA	\$3,106	\$0	\$0	\$0	\$3,106	\$3,106	\$0	\$0	\$0
80004794	Urban Areas Initiati	CME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004794	Urban Areas Initiati	DFS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004794	Urban Areas Initiati	EPS	\$10,732,863	\$0	\$0	\$0	\$10,718,949	\$10,718,949	\$13,914	\$13,914	\$0
80004794	Urban Areas Initiati	EQE	\$12,523	\$0	\$0	\$0	\$12,523	\$12,523	\$0	\$0	\$0
80004794	Urban Areas Initiati	OHA	\$10,044	\$0	\$0	\$0	\$10,044	\$10,044	\$0	\$0	\$0
80004794	Urban Areas Initiati	POL	\$2,180,386	\$0	\$0	\$0	\$2,180,386	\$2,180,386	\$0	\$0	\$0
80004794	Urban Areas Initiati	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004794	Urban Areas Initiati	SDN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004799	FY11 Citizen Corp Gr	EPS	\$19	\$0	\$0	\$0	\$0	\$0	\$19	\$19	\$0
80004804	STATE AGENCY PROGRAM	CJT	\$9,333	\$0	\$0	\$0	\$24,115	\$24,115	(\$14,783)	(\$14,783)	\$0
80004804	STATE AGENCY PROGRAM	DAA	\$61,545	\$0	\$0	\$0	\$64,961	\$64,961	(\$3,415)	(\$3,415)	\$0
80004804	STATE AGENCY PROGRAM	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004804	STATE AGENCY PROGRAM	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80004804	STATE AGENCY PROGRAM	EPS	\$3,743,990	\$0	\$0	\$0	\$3,507,328	\$3,507,328	\$236,662	\$236,662	\$0
80004804	STATE AGENCY PROGRAM	POL	\$385,692	\$0	\$0	\$0	\$568,002	\$568,002	(\$182,310)	(\$182,310)	\$0
80004804	STATE AGENCY PROGRAM	TRE	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0







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83249709	FY14 Assistance to F	DFS	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
87000014	ARNG Administrative	MIL	\$0	\$0	\$0	\$0	\$430	\$430	(\$430)	(\$430)	\$0
87000302	Replacement of Opera	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87000302	Replacement of Opera	MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87001001	Army National Guard	DCP	\$232,359	\$0	\$0	\$0	\$604,783	\$604,783	(\$372,423)	(\$372,423)	\$0
87001001	Army National Guard	MIL	\$14,027,691	\$0	\$0	\$0	\$15,541,552	\$15,541,552	(\$1,513,861)	(\$1,513,861)	\$0
87001002	Army National Guard	EQE	\$43,183	\$0	\$0	\$0	\$43,183	\$43,183	\$0	\$0	\$0
87001002	Army National Guard	MIL	\$3,016,114	\$0	\$0	\$0	\$3,155,724	\$3,155,724	(\$139,609)	(\$139,609)	\$0
87001003	Army National Guard	MIL	\$1,893,900	\$0	\$0	\$0	\$1,893,898	\$1,893,898	\$2	\$2	\$0
87001004	Army National Guard	MIL	\$145,803	\$0	\$0	\$0	\$145,803	\$145,803	\$0	\$0	\$0
87001005	Army National Guard	MIL	\$453,579	\$0	\$0	\$0	\$465,041	\$465,041	(\$11,462)	(\$11,462)	\$0
87001007	Army National Guard	MIL	\$642,806	\$0	\$0	\$0	\$756,323	\$756,323	(\$113,517)	(\$113,517)	\$0
87001010	Army National Guard	MIL	\$94,225	\$0	\$0	\$0	\$94,665	\$94,665	(\$440)	(\$440)	\$0
87001011	Emergency Mgt Progra	MIL	\$46,350	\$0	\$0	\$0	\$46,350	\$46,350	\$0	\$0	\$0
87001021	Air National Guard F	MIL	\$8,139,724	\$0	\$0	\$0	\$9,029,437	\$9,029,437	(\$889,714)	(\$889,714)	\$0
87001022	Air National Guard E	MIL	\$80,003	\$0	\$0	\$0	\$80,600	\$80,600	(\$597)	(\$597)	\$0
87001023	Air National Guard S	MIL	\$1,722,439	\$0	\$0	\$0	\$1,726,272	\$1,726,272	(\$3,833)	(\$3,833)	\$0
87001024	Air National Guard F	MIL	\$2,943,586	\$0	\$0	\$0	\$2,943,586	\$2,943,586	\$0	\$0	\$0
87001034	Intergovernmental Su	MIL	\$51,400	\$0	\$0	\$0	\$51,400	\$51,400	\$0	\$0	\$0
87001040	Air National Guard D	MIL	\$729,931	\$0	\$0	\$0	\$730,099	\$730,099	(\$168)	(\$168)	\$0
87001041	State Family Program	MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87002001	Natick National Guar	MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87002002	National Guard Milit	MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87002012	OTIS ANGB PROJECTS	MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87002101	OTIS ANGB Multiple P	MIL	\$2,100,567	\$0	\$0	\$0	\$2,511,418	\$2,511,418	(\$410,851)	(\$410,851)	\$0
87002201	Multipurpose Machine	MIL	\$0	\$0	\$0	\$0	\$224,000	\$224,000	(\$224,000)	(\$224,000)	\$0
87003076	Air National Guard S	MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88000003	EMERGENCY MANAGEMENT	CDA	\$6,524	\$0	\$0	\$0	\$0	\$0	\$6,524	\$6,524	\$0
88000004	FFY18 Port Security	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88000012	FY08 Legislative Pre	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88000042	HAZARDOUS MATERIALS	BSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88000042	HAZARDOUS MATERIALS	CDA	\$125,116	\$0	\$0	\$0	\$121,033	\$121,033	\$4,083	\$4,083	\$0
88000042	HAZARDOUS MATERIALS	DFS	\$152,899	\$0	\$0	\$0	\$156,746	\$156,746	(\$3,846)	(\$3,846)	\$0
88000048	FLOOD MITIGATION ASS	CDA	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
88000064	HAZARD MITIGATION GR	CDA	\$2,942,819	\$0	\$0	\$0	\$2,942,362	\$2,942,362	\$457	\$457	\$0
88000065	January 2015 Snow St	CDA	\$124,337	\$0	\$0	\$0	\$124,337	\$124,337	\$0	\$0	\$0
88000072	March 2-3, 2018 Seve	CDA	\$36,501	\$0	\$0	\$0	\$36,501	\$36,501	\$0	\$0	\$0
88000079	March 13-14 2018 Sev	CDA	\$30,698	\$0	\$0	\$0	\$30,698	\$30,698	\$0	\$0	\$0
88000082	SNOW REMOVAL FUNDS F	CDA	\$98,100	\$0	\$0	\$0	\$0	\$0	\$98,100	\$98,100	\$0
88000083	SNOW REMOVAL DECEMBE	CDA	\$1,082	\$0	\$0	\$0	\$0	\$0	\$1,082	\$1,082	\$0
88000087	Pre-Disaster Mitigat	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88000088	FEMA - 3201 - Emerge	CDA	\$420,106	\$0	\$0	\$0	\$0	\$0	\$420,106	\$420,106	\$0
88000089	Severe Repetitive Lo	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88001642	FEMA - May 2006 Floo	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88001644	FY 11 Pre Disaster M	CDA	\$599,117	\$0	\$0	\$0	\$599,117	\$599,117	\$0	\$0	\$0
88001645	FY10 Flood Mitigatio	CDA	\$44,771	\$0	\$0	\$0	\$44,771	\$44,771	\$0	\$0	\$0
88001646	FY16 Flood Mitigatio	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88001701	FEMA1701 April Nor'E	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88001813	FEMA 1813 DR Decembe	CDA	\$1,213,137	\$0	\$0	\$0	\$0	\$0	\$1,213,137	\$1,213,137	\$0
88001895	March 2010 Flood	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88001959	January 2011 Snowsto	CDA	\$599,974	\$0	\$0	\$0	\$599,974	\$599,974	\$0	\$0	\$0
88001994	June 1 2011 Tornadoe	CDA	\$597,826	\$0	\$0	\$0	\$593,369	\$593,369	\$4,457	\$4,457	\$0
88002009	October 2005 Floods	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88002012	FFY12 Emergency Mana	CDA	\$7,921,685	\$0	\$0	\$0	\$7,919,768	\$7,919,768	\$1,917	\$1,917	\$0
88002012	FFY12 Emergency Mana	EPS	\$19,330	\$0	\$0	\$0	\$19,330	\$19,330	\$0	\$0	\$0
88003330	Emergency Declaratio	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88003362	Presidential Declara	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88004028	Tropical Storm Irene	CDA	\$895,663	\$0	\$0	\$0	\$888,231	\$888,231	\$7,431	\$7,431	\$0
88004051	October Snow Storm	CDA	\$46,041	\$0	\$0	\$0	\$46,041	\$46,041	\$0	\$0	\$0
88004097	October 2012 Hurrica	CDA	\$465,404	\$0	\$0	\$0	\$408,500	\$408,500	\$56,904	\$56,904	\$0
88004110	Presidential Declara	CDA	\$3,981,288	\$0	\$0	\$0	\$4,034,680	\$4,034,680	(\$53,392)	(\$53,392)	\$0
88004214	January 26-28 Severe	CDA	\$204,196	\$0	\$0	\$0	\$203,259	\$203,259	\$937	\$937	\$0
88004372	March 2-3, 2018 Seve	CDA	\$243,578	\$0	\$0	\$0	\$242,616	\$242,616	\$962	\$962	\$0
88004379	March 13-14 2018 Sev	CDA	\$227,847	\$0	\$0	\$0	\$227,010	\$227,010	\$836	\$836	\$0
88011646	Flood Mitigation Ass	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88100065	JANUARY 26-28, SEVER	CDA	\$3,449,799	\$0	\$0	\$0	\$3,701,683	\$3,701,683	(\$251,884)	(\$251,884)	\$0
88101644	PreDisaster Mitigati	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88101645	FFY 18 National Eart	CDA	\$18,050	\$0	\$0	\$0	\$18,050	\$18,050	\$0	\$0	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
88101646	Hazard Mitigation Gr	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88104214	Jan 26-28 Severe Win	CDA	\$1,034,750	\$0	\$0	\$0	\$1,034,750	\$1,034,750	\$0	\$0	\$0
88104372	March 2-3, 2018 Seve	CDA	\$2,197,208	\$0	\$0	\$0	\$2,197,208	\$2,197,208	\$0	\$0	\$0
88104379	March 13-14, 2018 Se	CDA	\$11,217,307	\$0	\$0	\$0	\$11,224,738	\$11,224,738	(\$7,431)	(\$7,431)	\$0
89030068	PREA Zero Tolerance	DOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89036202	SERIOUS & VIOLENT OF	DOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89036202	SERIOUS & VIOLENT OF	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89039008	Second Chance Act CI	DOC	\$61	\$0	\$0	\$0	\$61	\$61	\$0	\$0	\$0
89100118	LIFE SKILLS FOR OFFE	SDH	\$474	\$0	\$0	\$0	\$0	\$0	\$474	\$474	\$0
89100139	Security Technology	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100141	BJA FY17 JMHCP	SDM	\$128,937	\$0	\$0	\$0	\$128,937	\$128,937	\$0	\$0	\$0
89100142	COPS 2006 Technology	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100143	Surveillance Vehicle	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100173	BJA FY12 PREA Demons	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100512	Second Chance Act Ad	SDW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100533	CREATING A CULTURE O	SDW	\$850	\$0	\$0	\$0	\$0	\$0	\$850	\$850	\$0
89100620	Second Chance Act	SDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100622	Mental Health Jail D	SDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100623	Essex Tech Carrers P	SDE	\$170,333	\$0	\$0	\$0	\$170,333	\$170,333	\$0	\$0	\$0
89100624	ECSD Mental Health D	SDE	\$83,651	\$0	\$0	\$0	\$83,651	\$83,651	\$0	\$0	\$0
89100813	Second Chance Act Re	SDF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100814	BJA JMHCP REENTRY 16	SDF	\$64,585	\$0	\$0	\$0	\$64,585	\$64,585	\$0	\$0	\$0
89100815	OJJDP OAYI Empowerme	SDF	\$218,070	\$0	\$0	\$0	\$218,070	\$218,070	\$0	\$0	\$0
89100816	SAMHSA MAT 18 20	SDF	\$282,318	\$0	\$0	\$0	\$282,318	\$282,318	\$0	\$0	\$0
89108218	Port Security Grant	SDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108223	Vivitrol Increased P	SDC	\$240,026	\$0	\$0	\$0	\$239,704	\$239,704	\$323	\$323	\$0
89108627	PREA Demonstration P	SDN	\$700	\$0	\$0	\$0	\$0	\$0	\$700	\$700	\$0
89108628	FY16 Justice and Men	SDN	\$32,297	\$0	\$0	\$0	\$32,297	\$32,297	\$0	\$0	\$0
89108865	SDS Sexual Assault P	SDS	\$17,904	\$0	\$0	\$0	\$0	\$0	\$17,904	\$17,904	\$0
89502017	Parole Recovery Oppo	PAR	\$72,996	\$0	\$0	\$0	\$72,996	\$72,996	\$0	\$0	\$0
89502017	Parole Recovery Oppo	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101074	OLDER AMERICANS ASSI	ELD	\$78,839	\$0	\$0	\$0	\$108,573	\$108,573	(\$29,735)	(\$29,735)	\$0
91101075	Title VII Ombudsman	ELD	\$398,860	\$0	\$0	\$0	\$398,860	\$398,860	\$0	\$0	\$0
91101076	Title IIIB Supportiv	ELD	\$13,546,465	\$0	\$0	\$0	\$13,361,753	\$13,361,753	\$184,713	\$184,713	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
91101077	NATIONAL FAMILY CARE	ELD	\$4,014,120	\$0	\$0	\$0	\$4,006,458	\$4,006,458	\$7,662	\$7,662	\$0
91101079	IIID Preventitive He	ELD	\$580,554	\$0	\$0	\$0	\$580,554	\$580,554	\$0	\$0	\$0
91101094	State Health Insuran	ELD	\$896,929	\$0	\$0	\$0	\$898,672	\$898,672	(\$1,743)	(\$1,743)	\$0
91101095	HEALTH INFORMATION C	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101147	FY2018 MIPPA: PRIORI	ELD	\$31,353	\$0	\$0	\$0	\$31,353	\$31,353	\$0	\$0	\$0
91101148	FY2018 MIPPA: PRIORI	ELD	\$19,711	\$0	\$0	\$0	\$19,711	\$19,711	\$0	\$0	\$0
91101149	FY2018 MIPPA: PRIORI	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101151	FY2017 MIPPA: Priori	ELD	\$145,637	\$0	\$0	\$0	\$145,637	\$145,637	\$0	\$0	\$0
91101152	FY2017 MIPPA: Priori	ELD	\$35,449	\$0	\$0	\$0	\$35,449	\$35,449	\$0	\$0	\$0
91101153	FY2017 MIPPA: Priori	ELD	\$6,272	\$0	\$0	\$0	\$6,272	\$6,272	\$0	\$0	\$0
91101157	Ombudsman One Care P	ELD	\$282,390	\$0	\$0	\$0	\$282,390	\$282,390	\$0	\$0	\$0
91101163	MA EOE A Protective S	ELD	\$141,659	\$0	\$0	\$0	\$141,659	\$141,659	\$0	\$0	\$0
91101164	MA NWD ADRC Project	ELD	\$6,032	\$0	\$0	\$0	\$6,714	\$6,714	(\$681)	(\$681)	\$0
91101164	MA NWD ADRC Project	MRC	\$457	\$0	\$0	\$0	\$457	\$457	\$0	\$0	\$0
91101165	MA ADSSP Part B Proj	ELD	\$73,217	\$0	\$0	\$0	\$73,217	\$73,217	\$0	\$0	\$0
91101173	OLDER AMERICANS ACT-	ELD	\$16,949,853	\$0	\$0	\$0	\$16,804,392	\$16,804,392	\$145,461	\$145,461	\$0
91101174	NUTRITION SERVICES I	ELD	\$6,246,801	\$0	\$0	\$0	\$5,879,173	\$5,879,173	\$367,628	\$367,628	\$0
91101178	COMMUNITY SERVICE EM	ELD	\$1,688,794	\$0	\$0	\$0	\$1,682,550	\$1,682,550	\$6,244	\$6,244	\$0
91101178	COMMUNITY SERVICE EM	EOL	\$25,362	\$0	\$0	\$0	\$25,362	\$25,362	\$0	\$0	\$0
91101181	CASH IN LIEU OF COMM	ELD	\$122,888	\$0	\$0	\$0	\$0	\$0	\$122,888	\$122,888	\$0
91101189	MA Model Systems for	ELD	\$222,823	\$0	\$0	\$0	\$204,281	\$204,281	\$18,542	\$18,542	\$0
91101190	Massachusetts Chroni	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101191	The Enhanced ADRC Op	ELD	\$9,126	\$0	\$0	\$0	\$0	\$0	\$9,126	\$9,126	\$0
91101192	SHINE ADRC Options C	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101193	2013 MIPPA SHINE	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101194	2013 MIPPA ADRC	ELD	(\$15,969)	\$0	\$0	\$0	\$0	\$0	(\$15,969)	(\$15,969)	\$0
91101195	Medicare Improvement	ELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91101196	Medicare Improvs SHI	ELD	(\$1)	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)	\$0
91101197	Alzheimer's Supporti	ELD	\$230,494	\$0	\$0	\$0	\$230,494	\$230,494	\$0	\$0	\$0
91102457	SPRINGFIELD MULTICUL	ELD	\$6,059	\$0	\$0	\$0	\$0	\$0	\$6,059	\$6,059	\$0
91103037	Mass Community Livin	ELD	\$274	\$0	\$0	\$0	\$0	\$0	\$274	\$274	\$0
		EHS	\$0	\$0	\$0	\$0	\$11,712	\$11,712	(\$11,712)	\$0	(\$11,712)
		MRC	\$0	\$0	\$0	\$0	(\$11,712)	(\$11,712)	\$11,712	\$0	\$11,712
<b>FUND TOTAL:</b>			<b>\$2,461,349,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,437,056,721</b>	<b>\$2,437,056,721</b>	<b>\$24,293,056</b>	<b>\$24,293,896</b>	<b>(\$840)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0103 Commonwealth Transportation Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06990014	Accelerated Bridge P	TRE	\$200,856,574	\$0	\$0	\$0	\$194,789,031	\$194,789,031	\$6,067,543	\$0	\$6,067,543
06990016	Accelerated Bridge P	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06992004	CA/T FUNDING SHORTFA	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06992005	Central Artery/Tunne	TRE	\$56,855,086	\$0	\$0	\$0	\$48,491,371	\$48,491,371	\$8,363,715	\$0	\$8,363,715
06999101	GRANT ANTICIPATION N	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950103	Transfer Comm Trnspr	CTR	\$0	\$0	\$0	\$0	\$40,410,458	\$40,410,458	(\$40,410,458)	\$0	(\$40,410,458)
15951003	Transfr to General F	CTR	\$3,791,742	\$0	\$0	\$0	\$3,791,742	\$3,791,742	\$0	\$0	\$0
15952007	Fringe/Indirect Char	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15952393	Transfer from C Tran	CTR	\$0	\$0	\$0	\$0	\$231,634,089	\$231,634,089	(\$231,634,089)	\$0	(\$231,634,089)
15956367	Performance and Asse	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15956368	Transfer from Common	CTR	\$366,497,546	\$0	\$0	\$0	\$366,497,546	\$366,497,546	\$0	\$0	\$0
15956369	CTF Transfer to MBTA	CTR	\$127,000,000	\$0	\$0	\$0	\$127,000,000	\$127,000,000	\$0	\$0	\$0
15956370	CTF Transfer to RTA	CTR	\$88,000,000	\$0	\$0	\$0	\$88,000,000	\$88,000,000	\$0	\$0	\$0
15956371	EOY xfr Commonwealth	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15956379	Merit Rating Board	CTR	\$9,768,209	\$0	\$0	\$0	\$9,768,209	\$9,768,209	\$0	\$0	\$0
15956386	Local Roads and Brid	CTR	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
15959103	Transfer from Comm T	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15990056	Mass Turnpike Author	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15990058	Regional Transit Aut	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15990059	Mass Bay Transportat	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15999003	Transportation Refor	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		DOT	\$0	\$0	\$60	\$0	\$0	\$60	(\$60)	\$0	(\$60)
<b>FUND TOTAL:</b>			<b>\$872,769,157</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$1,130,382,447</b>	<b>\$1,130,382,507</b>	<b>(\$257,613,350)</b>	<b>\$0</b>	<b>(\$257,613,350)</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0105 Massachusetts Seafood Marketing Program Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
23300104	Massachusetts Seafoo	FWE	\$512,083	\$0	\$0	\$0	\$168,774	\$168,774	\$343,309	\$343,309	\$0
<b>FUND TOTAL:</b>			<b>\$512,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,774</b>	<b>\$168,774</b>	<b>\$343,309</b>	<b>\$343,309</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0107 Government Land Bank Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06998101	DISCOUNT ON SALE OF	TRE	(\$30,882,155)	\$0	\$0	\$0	\$4,254,638	\$4,254,638	(\$35,136,793)	(\$35,136,793)	\$0
06998200	FOR CERTAIN SERIAL B	TRE	\$103,968	\$0	\$0	\$0	\$0	\$0	\$103,968	\$103,968	\$0
<b>FUND TOTAL:</b>			<b>(\$30,778,187)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,254,638</b>	<b>\$4,254,638</b>	<b>(\$35,032,825)</b>	<b>(\$35,032,825)</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0108 Natural Heritage and Endangered Species Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
23100301	HERITAGE AND SPECIES FWE		\$4,933,340	\$0	\$0	\$0	\$2,547,205	\$2,547,205	\$2,386,135	\$2,386,135	\$0
<b>FUND TOTAL:</b>			<b>\$4,933,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,547,205</b>	<b>\$2,547,205</b>	<b>\$2,386,135</b>	<b>\$2,386,135</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0109 Massachusetts Mathematics, Science, Technology and Engineer

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70660109	MATH,SCIENCE,TECH,EN	BSC	\$14,081	\$0	\$0	\$0	\$14,081	\$14,081	\$0	\$0	\$0
70660109	MATH,SCIENCE,TECH,EN	CCC	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
70660109	MATH,SCIENCE,TECH,EN	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70660109	MATH,SCIENCE,TECH,EN	EDU	\$883,880	\$0	\$0	\$0	\$764,209	\$764,209	\$119,671	\$119,671	\$0
70660109	MATH,SCIENCE,TECH,EN	FRC	\$6,470	\$0	\$0	\$0	\$6,470	\$6,470	\$0	\$0	\$0
70660109	MATH,SCIENCE,TECH,EN	NAC	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
70660109	MATH,SCIENCE,TECH,EN	RGT	\$1,664,984	\$0	\$0	\$0	\$218,016	\$218,016	\$1,446,968	\$1,446,968	\$0
70660109	MATH,SCIENCE,TECH,EN	WSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$2,599,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,032,776</b>	<b>\$1,032,776</b>	<b>\$1,566,639</b>	<b>\$1,566,639</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0111 MA Alternative & Clean Energy Inv Tr Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06100111	MA Alternative & Cle	TRE	\$23,567	\$0	\$0	\$0	\$0	\$0	\$23,567	\$23,567	\$0
20001111	MA Alternative and C	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$23,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,567</b>	<b>\$23,567</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0112 RGGI Auction Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20000113	Regional Greenhouse	AGR	\$102,257	\$0	\$0	\$0	\$102,257	\$102,257	\$0	\$0	\$0
20000113	Regional Greenhouse	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000113	Regional Greenhouse	DOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000113	Regional Greenhouse	ENE	\$45,449,670	\$0	\$0	\$0	\$39,924,628	\$39,924,628	\$5,525,042	\$5,525,042	\$0
20000113	Regional Greenhouse	ENV	\$14,153,360	\$0	\$0	\$0	\$286,332	\$286,332	\$13,867,029	\$13,867,029	\$0
20000113	Regional Greenhouse	EQE	\$810,478	\$0	\$0	\$0	\$588,762	\$588,762	\$221,716	\$221,716	\$0
20000113	Regional Greenhouse	OSD	\$41,772	\$0	\$0	\$0	\$4,988	\$4,988	\$36,785	\$36,785	\$0
<b>FUND TOTAL:</b>			<b>\$60,557,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,906,966</b>	<b>\$40,906,966</b>	<b>\$19,650,572</b>	<b>\$19,650,572</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0113 Mosquito and Greenhead Fly Control Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
25200000	ADMINISTRATION	AGR	\$73,472	\$0	\$0	\$0	\$73,467	\$73,467	\$5	\$5	\$0
25200000	ADMINISTRATION	SRB	\$478,486	\$0	\$0	\$0	\$458,460	\$458,460	\$20,026	\$20,026	\$0
25200300	CAPE COD MOSQUITO CO	DPH	\$7,920	\$0	\$0	\$0	\$7,920	\$7,920	\$0	\$0	\$0
25200300	CAPE COD MOSQUITO CO	SRB	\$2,318,759	\$0	\$0	\$0	\$2,187,606	\$2,187,606	\$131,152	\$131,152	\$0
25200302	MARTHA`S VINEYARD MO	DPH	\$300	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$0
25200302	MARTHA`S VINEYARD MO	SRB	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
25200900	SUFFOLK COUNTY-MOSQU	DPH	\$1,978	\$0	\$0	\$0	\$1,978	\$1,978	\$0	\$0	\$0
25200900	SUFFOLK COUNTY-MOSQU	SRB	\$328,485	\$0	\$0	\$0	\$292,486	\$292,486	\$35,998	\$35,998	\$0
25201000	CENTRAL MASSACHUSETT	DPH	\$30,304	\$0	\$0	\$0	\$30,304	\$30,304	\$0	\$0	\$0
25201000	CENTRAL MASSACHUSETT	SRB	\$2,883,119	\$0	\$0	\$0	\$2,526,366	\$2,526,366	\$356,753	\$356,753	\$0
25201100	BERKSHIRE COUNTY MOS	DPH	\$8,839	\$0	\$0	\$0	\$8,735	\$8,735	\$104	\$104	\$0
25201100	BERKSHIRE COUNTY MOS	SRB	\$307,256	\$0	\$0	\$0	\$239,715	\$239,715	\$67,541	\$67,541	\$0
25201200	NORFOLK COUNTY MOSQU	DPH	\$5,725	\$0	\$0	\$0	\$5,635	\$5,635	\$91	\$91	\$0
25201200	NORFOLK COUNTY MOSQU	SRB	\$1,933,244	\$0	\$0	\$0	\$1,871,983	\$1,871,983	\$61,261	\$61,261	\$0
25201300	BRISTOL COUNTY MOSQU	DPH	\$12,569	\$0	\$0	\$0	\$12,569	\$12,569	\$0	\$0	\$0
25201300	BRISTOL COUNTY MOSQU	SRB	\$1,551,277	\$0	\$0	\$0	\$1,391,828	\$1,391,828	\$159,449	\$159,449	\$0
25201301	BRISTOL-SOUTH PLYMOU	SRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201400	PLYMOUTH COUNTY MOSQ	DPH	\$11,220	\$0	\$0	\$0	\$11,037	\$11,037	\$182	\$182	\$0
25201400	PLYMOUTH COUNTY MOSQ	SRB	\$2,279,502	\$0	\$0	\$0	\$1,851,863	\$1,851,863	\$427,639	\$427,639	\$0
25201500	NORTH EAST MOSQUITO	DPH	\$15,420	\$0	\$0	\$0	\$15,420	\$15,420	\$0	\$0	\$0
25201500	NORTH EAST MOSQUITO	SRB	\$2,012,992	\$0	\$0	\$0	\$1,675,380	\$1,675,380	\$337,612	\$337,612	\$0
25201501	NORTH SHORE MOSQUITO	SRB	\$99,223	\$0	\$0	\$0	\$15,822	\$15,822	\$83,401	\$83,401	\$0
25201600	EAST MIDDLESEX MOSQU	DPH	\$5,130	\$0	\$0	\$0	\$3,770	\$3,770	\$1,360	\$1,360	\$0
25201600	EAST MIDDLESEX MOSQU	SRB	\$838,170	\$0	\$0	\$0	\$771,098	\$771,098	\$67,071	\$67,071	\$0
25202300	CAPE COD GREENHEAD F	SRB	\$38,044	\$0	\$0	\$0	\$15,594	\$15,594	\$22,450	\$22,450	\$0
25202357	Pioneer Valley Mosqu	DPH	\$25,427	\$0	\$0	\$0	\$25,427	\$25,427	\$0	\$0	\$0
25202357	Pioneer Valley Mosqu	SRB	\$134,573	\$0	\$0	\$0	\$1,269	\$1,269	\$133,304	\$133,304	\$0
25202500	NORTH SHORE GREENHEA	SRB	\$112,570	\$0	\$0	\$0	\$99,337	\$99,337	\$13,233	\$13,233	\$0
25202700	Scituate Greenhead F	SRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25202702	Marshfield Greenhead	SRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$15,515,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,595,369</b>	<b>\$13,595,369</b>	<b>\$1,920,133</b>	<b>\$1,920,133</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0114 Inland Fisheries and Game Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15950045	Fringe/Indirect Char	CTR	\$0	\$0	\$0	\$0	\$3,473,350	\$3,473,350	(\$3,473,350)	\$0	(\$3,473,350)
23100200	Fisheries & Wildlife	AGO	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
23100200	Fisheries & Wildlife	DCP	\$160,954	\$0	\$0	\$0	\$74,982	\$74,982	\$85,972	\$0	\$85,972
23100200	Fisheries & Wildlife	FWE	\$15,150,545	\$0	\$0	\$0	\$13,178,252	\$13,178,252	\$1,972,293	\$0	\$1,972,293
23100306	Hunter Safety Progra	FWE	\$481,146	\$0	\$0	\$0	\$339,553	\$339,553	\$141,593	\$0	\$141,593
23100316	WILDLIFE HABITAT LAN	FWE	\$1,900,000	\$0	\$0	\$0	\$1,346,628	\$1,346,628	\$553,372	\$0	\$553,372
23100317	Waterfowl Management	FWE	\$65,000	\$0	\$0	\$0	\$42,944	\$42,944	\$22,056	\$0	\$22,056
<b>FUND TOTAL:</b>			<b>\$17,762,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,455,708</b>	<b>\$18,455,708</b>	<b>(\$693,063)</b>	<b>\$0</b>	<b>(\$693,063)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0115 Ocean Resources and Waterways Tr Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20000115	Ocean Resources and	ENV	\$377,991	\$0	\$0	\$0	\$0	\$0	\$377,991	\$377,991	\$0
<b>FUND TOTAL:</b>			<b>\$377,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,991</b>	<b>\$377,991</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0116 Marine Recreational Fisheries Development Fd

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15959116	Transfer from Marine	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15959117	Fringe & Indirect Ma	CTR	\$0	\$0	\$0	\$0	\$182,744	\$182,744	(\$182,744)	\$0	(\$182,744)
23300300	Saltwater Sportfish	FWE	\$2,424,160	\$0	\$0	\$0	\$1,563,613	\$1,563,613	\$860,547	\$750,000	\$110,547
<b>FUND TOTAL:</b>			<b>\$2,424,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,357</b>	<b>\$1,746,357</b>	<b>\$677,803</b>	<b>\$750,000</b>	<b>(\$72,197)</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0117 Off-Highway Vehicle Program fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20000117	Off-Highway Vehicle	DCR	\$436,577	\$0	\$0	\$0	\$104,208	\$104,208	\$332,369	\$332,369	\$0
20000117	Off-Highway Vehicle	ENV	\$742,693	\$0	\$0	\$0	\$488,365	\$488,365	\$254,329	\$254,329	\$0
<b>FUND TOTAL:</b>			<b>\$1,179,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,573</b>	<b>\$592,573</b>	<b>\$586,698</b>	<b>\$586,698</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0121 Workforce Training Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70030135	Workforce Training T	EOL	\$66,275,380	\$0	\$0	\$0	\$27,815,037	\$27,815,037	\$38,460,343	\$38,460,343	\$0
<b>FUND TOTAL:</b>			<b>\$66,275,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,815,037</b>	<b>\$27,815,037</b>	<b>\$38,460,343</b>	<b>\$38,460,343</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0122 Oil Overcharge Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70067011	NORTHEAST PETROLEUM	ENE	\$186	\$0	\$0	\$0	\$0	\$0	\$186	\$186	\$0
70067014	EXXON OIL OVERCHARGE	ENE	\$20	\$0	\$0	\$0	\$0	\$0	\$20	\$20	\$0
70067016	STRIPPER OIL WELL	ENE	\$396,081	\$0	\$0	\$0	\$2,290	\$2,290	\$393,791	\$393,791	\$0
70067021	N.B.P. OIL OVERCHARG	ENE	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
<b>FUND TOTAL:</b>			<b>\$396,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,290</b>	<b>\$2,290</b>	<b>\$393,997</b>	<b>\$393,997</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0124 Substance Abuse Services Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45100226	Substance Abuse Serv	DPH	\$59,348	\$0	\$0	\$0	\$59,348	\$59,348	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$59,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,348</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0127 Victims of Human Trafficking Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06100690	Victims of Human Tra	TRE	\$116,738	\$0	\$0	\$0	\$0	\$0	\$116,738	\$116,738	\$0
08400690	Victims of Human Tra	VWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$116,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,738</b>	<b>\$116,738</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0129 Money Follows the Person Rebalancing Demonstration Grant Tr

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40000129	Money Follows the Pe	DMR	\$7,100,168	\$0	\$0	\$0	\$7,090,865	\$7,090,865	\$9,303	\$9,303	\$0
40000129	Money Follows the Pe	EHS	\$397,038	\$0	\$0	\$0	\$0	\$0	\$397,038	\$397,038	\$0
40000129	Money Follows the Pe	MRC	\$3,891,925	\$0	\$0	\$0	\$2,503,843	\$2,503,843	\$1,388,083	\$1,388,083	\$0
<b>FUND TOTAL:</b>			<b>\$11,389,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,594,708</b>	<b>\$9,594,708</b>	<b>\$1,794,423</b>	<b>\$1,794,423</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0130 State Lottery and Gaming Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06407001	BALANCE, JULY 1	LOT	\$5,649,055,336	\$0	\$0	\$0	\$5,615,461,467	\$5,615,461,467	\$33,593,869	\$33,593,869	\$0
<b>FUND TOTAL:</b>			<b>\$5,649,055,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,615,461,467</b>	<b>\$5,615,461,467</b>	<b>\$33,593,869</b>	<b>\$33,593,869</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0131 Arts Lottery Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06405799	STATE ARTS LOTTERY-B	LOT	\$41,131,737	\$0	\$0	\$0	\$37,239,306	\$37,239,306	\$3,892,431	\$3,892,431	\$0
		CTR	\$0	\$0	\$0	\$0	(\$33)	(\$33)	\$33	\$0	\$33
<b>FUND TOTAL:</b>			<b>\$41,131,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,239,273</b>	<b>\$37,239,273</b>	<b>\$3,892,464</b>	<b>\$3,892,431</b>	<b>\$33</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0132 Dept Public Utilities Storm Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
21000218	DPU Storm Trust Fund	DPU	\$626,701	\$0	\$0	\$0	\$333,514	\$333,514	\$293,187	\$293,187	\$0
<b>FUND TOTAL:</b>			<b>\$626,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,514</b>	<b>\$333,514</b>	<b>\$293,187</b>	<b>\$293,187</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0134 Homeless Animal Prev & Care Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
25111193	Homeless Animal Prev	AGR	\$749,422	\$0	\$0	\$0	\$352,566	\$352,566	\$396,856	\$396,856	\$0
<b>FUND TOTAL:</b>			<b>\$749,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,566</b>	<b>\$352,566</b>	<b>\$396,856</b>	<b>\$396,856</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0135 Horseneck Beach Reservation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
28000649	Horseneck Beach Rese	DCR	\$84,348	\$0	\$0	\$0	\$27,168	\$27,168	\$57,180	\$57,180	\$0
<b>FUND TOTAL:</b>			<b>\$84,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,168</b>	<b>\$27,168</b>	<b>\$57,180</b>	<b>\$57,180</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0136 Environmental Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20006051	MASS BAY ENV TRUST/E	ENV	\$2,792,941	\$0	\$0	\$0	\$1,103,201	\$1,103,201	\$1,689,740	\$1,689,740	\$0
20006051	MASS BAY ENV TRUST/E	FWE	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$2,992,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,201</b>	<b>\$1,303,201</b>	<b>\$1,689,740</b>	<b>\$1,689,740</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0137 Social Innovation Financing Trust Fd

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11007438	Social Innovation Fi	ANF	\$20,083,139	\$0	\$0	\$0	\$4,661,925	\$4,661,925	\$15,421,214	\$15,421,214	\$0
<b>FUND TOTAL:</b>			<b>\$20,083,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,925</b>	<b>\$4,661,925</b>	<b>\$15,421,214</b>	<b>\$15,421,214</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0138 Children's Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03390015	OCP Fatherhood Progr	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41300009	CHILDREN'S TRUST FUN	EEC	\$201,286	\$0	\$0	\$0	\$5,260	\$5,260	\$196,026	\$196,026	\$0
<b>FUND TOTAL:</b>			<b>\$201,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$5,260</b>	<b>\$196,026</b>	<b>\$196,026</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0142 Child Support Enforcement Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
12010161	DOR CHILD SUPPORT EN	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010162	Impact on Child Supp	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010165	DOR Child Support En	DOR	\$11,063,394	\$0	\$0	\$0	\$11,063,394	\$11,063,394	\$0	\$0	\$0
12010410	DOR CHILD SUPPORT EN	BRI	\$61,668	\$0	\$0	\$0	\$61,668	\$61,668	\$0	\$0	\$0
12010410	DOR CHILD SUPPORT EN	DOR	\$17,581,382	\$0	\$0	\$0	\$11,022,781	\$11,022,781	\$6,558,601	\$6,558,601	\$0
12010410	DOR CHILD SUPPORT EN	NFK	\$67,846	\$0	\$0	\$0	\$67,846	\$67,846	\$0	\$0	\$0
12010410	DOR CHILD SUPPORT EN	NOR	\$63,248	\$0	\$0	\$0	\$63,248	\$63,248	\$0	\$0	\$0
12010410	DOR CHILD SUPPORT EN	PLY	\$74,053	\$0	\$0	\$0	\$74,053	\$74,053	\$0	\$0	\$0
12010410	DOR CHILD SUPPORT EN	TRE	\$9,145	\$0	\$0	\$0	\$0	\$0	\$9,145	\$9,145	\$0
12012498	CSE Penalties and In	DOR	\$5,777,397	\$0	\$0	\$0	\$4,171,731	\$4,171,731	\$1,605,666	\$1,605,666	\$0
<b>FUND TOTAL:</b>			<b>\$34,698,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,524,721</b>	<b>\$26,524,721</b>	<b>\$8,173,412</b>	<b>\$8,173,412</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0143 Massachusetts Military Family Relief Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
87000143	Friends of Massachus	MIL	\$892,247	\$0	\$0	\$0	\$250,000	\$250,000	\$642,247	\$642,247	\$0
<b>FUND TOTAL:</b>			<b>\$892,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$642,247</b>	<b>\$642,247</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0145 Department of Industrial Accidents Special Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70030202	Massachusetts Indust	EOL	\$42,391,734	\$0	\$0	\$0	\$26,839,130	\$26,839,130	\$15,552,604	\$15,552,604	\$0
<b>FUND TOTAL:</b>			<b>\$42,391,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,839,130</b>	<b>\$26,839,130</b>	<b>\$15,552,604</b>	<b>\$15,552,604</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0148 Logan airport Health Study Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45100624	Logan Airport Health	DPH	\$90,433	\$0	\$0	\$0	\$75,624	\$75,624	\$14,809	\$14,809	\$0
<b>FUND TOTAL:</b>			<b>\$90,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,624</b>	<b>\$75,624</b>	<b>\$14,809</b>	<b>\$14,809</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0153 Massachusetts State Public Health HIV and Hepatitis Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45120105	MASSACHUSETTS AIDS F DPH		\$330,096	\$0	\$0	\$0	\$93,450	\$93,450	\$236,646	\$236,646	\$0
<b>FUND TOTAL:</b>			<b>\$330,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,450</b>	<b>\$93,450</b>	<b>\$236,646</b>	<b>\$236,646</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0162 Trust Fund For the Head Injury Treatment Service Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
41206002	HEAD INJURED RETAINE	MRC	\$10,977,535	\$0	\$0	\$0	\$6,589,672	\$6,589,672	\$4,387,863	\$4,387,863	\$0
<b>FUND TOTAL:</b>			<b>\$10,977,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,589,672</b>	<b>\$6,589,672</b>	<b>\$4,387,863</b>	<b>\$4,387,863</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0163 Massachusetts Tourism Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15950080	Fringe/Indirect Char	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950163	Transfer of Mass Tro	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950270	EOY xfr Mass Tourism	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950271	EOY xfr to Local Cap	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950272	EOY xfr to Manufactu	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15950273	EOY xfr to Community	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15959163	Transfer from Touris	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70070952	Commonwealth Zoologi	SEA	\$4,675,000	\$0	\$0	\$0	\$4,675,000	\$4,675,000	\$0	\$0	\$0
70080900	Massachusetts Office	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080900	Massachusetts Office	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080900	Massachusetts Office	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080900	Massachusetts Office	EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080900	Massachusetts Office	EED	\$162,500	\$0	\$0	\$0	\$138,516	\$138,516	\$23,984	\$0	\$23,984
70080900	Massachusetts Office	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080900	Massachusetts Office	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080900	Massachusetts Office	MMP	\$800,676	\$0	\$0	\$0	\$446,578	\$446,578	\$354,098	\$250,000	\$104,098
70080900	Massachusetts Office	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70081000	Local Tourist Counci	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70081300	Massachusetts Intern	MMP	\$120,212	\$0	\$0	\$0	\$118,137	\$118,137	\$2,075	\$0	\$2,075
<b>FUND TOTAL:</b>			<b>\$5,758,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,378,232</b>	<b>\$5,378,232</b>	<b>\$380,156</b>	<b>\$250,000</b>	<b>\$130,156</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0168 Board of Registration in Medicine Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45100729	BOARD OF REGISTRATIO	DPH	\$18,651,502	\$0	\$0	\$0	\$10,372,145	\$10,372,145	\$8,279,357	\$8,279,357	\$0
<b>FUND TOTAL:</b>			<b>\$18,651,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,372,145</b>	<b>\$10,372,145</b>	<b>\$8,279,357</b>	<b>\$8,279,357</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0170 Water Pollution Abatement Projects Administration Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
22006007	FEDERAL WATER POLLUT	EQE	\$3,227,841	\$0	\$0	\$0	\$2,915,055	\$2,915,055	\$312,786	\$312,786	\$0
22006008	DRINKING WATER STATE	EQE	\$4,707,267	\$0	\$0	\$0	\$4,092,614	\$4,092,614	\$614,653	\$614,653	\$0
22906007	EQE Clean Water Revo	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22906008	EQE Drinking Water R	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$7,935,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,007,670</b>	<b>\$7,007,670</b>	<b>\$927,439</b>	<b>\$927,439</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0176 Motor Vehicle Safety Inspection Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
64300054	MOTOR VEHICLE SAFETY	DOT	\$60,018,847	\$0	\$0	\$0	\$58,467,265	\$58,467,265	\$1,551,582	\$1,551,582	\$0
64300054	MOTOR VEHICLE SAFETY	EQE	\$3,784,696	\$0	\$0	\$0	\$3,062,467	\$3,062,467	\$722,229	\$722,229	\$0
<b>FUND TOTAL:</b>			<b>\$63,803,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,529,732</b>	<b>\$61,529,732</b>	<b>\$2,273,811</b>	<b>\$2,273,811</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0190 Child Care Quality Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
41302900	CHILD CARE QUALITY F	EEC	\$1,327,314	\$0	\$0	\$0	\$0	\$0	\$1,327,314	\$1,327,314	\$0
<b>FUND TOTAL:</b>			<b>\$1,327,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,327,314</b>	<b>\$1,327,314</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0197 Convention and Exhibition Center Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06998197	Debt Service Expense	TRE	\$265,968,489	\$0	\$0	\$0	\$54,601,438	\$54,601,438	\$211,367,051	\$211,367,051	\$0
15992221	BOSTON CONVENTION CE	ANF	\$97,198,334	\$0	\$0	\$0	\$39,710,656	\$39,710,656	\$57,487,678	\$57,487,678	\$0
<b>FUND TOTAL:</b>			<b>\$363,166,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,312,093</b>	<b>\$94,312,093</b>	<b>\$268,854,729</b>	<b>\$268,854,729</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0199 Firearms Fingerprint Identity Verification Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
81004949	FIREARMS FINGERPRINT	POL	\$6,292,509	\$0	\$0	\$0	\$1,163,290	\$1,163,290	\$5,129,219	\$5,129,219	\$0
<b>FUND TOTAL:</b>			<b>\$6,292,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,163,290</b>	<b>\$1,163,290</b>	<b>\$5,129,219</b>	<b>\$5,129,219</b>	<b>\$0</b>

## COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03300951	INTEGRATED INFORMATI	TRC	\$19,961	\$0	\$0	\$0	\$0	\$0	\$19,961	\$19,961	\$0
03302204	COURT FACILITIES CAP	DCP	\$340,018	\$0	\$0	\$0	\$2,750	\$2,750	\$337,268	\$337,268	\$0
03302208	COURT MASTERPLAN REP	DCP	\$3,761,263	\$0	\$0	\$0	\$0	\$0	\$3,761,263	\$3,761,263	\$0
03302223	Court Facility Impro	DCP	\$30,881,243	\$0	\$0	\$0	\$61,540	\$61,540	\$30,819,703	\$30,819,703	\$0
03308968	FRANKLIN CTY COURTHO	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03309010	INTERMEDIATE SANCTIO	TRC	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
03309997	Intermediate Sanctio	EPS	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
03325962	TAUNTON COURTHOUSE A	DCP	\$637,411	\$0	\$0	\$0	\$0	\$0	\$637,411	\$637,411	\$0
05260911	Mass Historic Grants	SEC	\$16,812	\$0	\$0	\$0	\$0	\$0	\$16,812	\$16,812	\$0
05260912	Preservation of Hist	SEC	\$1,937	\$0	\$0	\$0	\$0	\$0	\$1,937	\$1,937	\$0
05262010	HISTORIC PRESERVATIO	SEC	\$45,503	\$0	\$0	\$0	\$0	\$0	\$45,503	\$45,503	\$0
05262011	HISTORIC PRESERVATIO	SEC	\$6,243,130	\$0	\$0	\$0	\$0	\$0	\$6,243,130	\$6,243,130	\$0
05262012	Historic Preservatio	SEC	\$16,227,950	\$0	\$0	\$0	\$1,536,974	\$1,536,974	\$14,690,976	\$14,690,976	\$0
06102366	Clean Water Revolvin	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06108910	Federal Drinking Wat	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06201000	Clean Water Revolvin	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06201001	Mass Clean Water Tru	TRE	\$23,064,597	\$0	\$0	\$0	\$21,050,600	\$21,050,600	\$2,013,997	\$2,013,997	\$0
06201002	Clean Water Trust	TRE	\$60,333,000	\$0	\$0	\$0	\$0	\$0	\$60,333,000	\$60,333,000	\$0
06202000	Federal Drinking Wat	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06400007	KENO Equipment	LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06400035	Lottery IT Hardware	ITD	\$11,712,874	\$0	\$0	\$0	\$0	\$0	\$11,712,874	\$11,712,874	\$0
06400035	Lottery IT Hardware	LOT	\$19,299,387	\$0	\$0	\$0	\$18,273,247	\$18,273,247	\$1,026,140	\$1,026,140	\$0
06400301	Cultural Facility Co	ANF	\$6,294,669	\$0	\$0	\$0	\$0	\$0	\$6,294,669	\$6,294,669	\$0
06400302	Massachusetts Cultur	ANF	\$30,317,135	\$0	\$0	\$0	\$10,329,999	\$10,329,999	\$19,987,136	\$19,987,136	\$0
06400304	Cultural Facility Fu	ANF	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$0
11001561	PARKING FACILITIES R	ANF	\$16,464,954	\$0	\$0	\$0	\$0	\$0	\$16,464,954	\$16,464,954	\$0
11001590	Military Facilities	ANF	\$156,189,947	\$0	\$0	\$0	\$0	\$0	\$156,189,947	\$156,189,947	\$0
11001590	Military Facilities	EED	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
11002511	Marine Industrial In	ANF	\$5,904,750	\$0	\$0	\$0	\$0	\$0	\$5,904,750	\$5,904,750	\$0
11002530	Massachusetts Water	ANF	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
11003000	Grants for UST Remov	ANF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
11003001	Facilities Grants to	ANF	\$253,610,456	\$0	\$0	\$0	\$500,000	\$500,000	\$253,110,456	\$253,110,456	\$0
11003001	Facilities Grants to	DOR	\$3,018,031	\$0	\$0	\$0	\$3,018,031	\$3,018,031	\$0	\$0	\$0
11003001	Facilities Grants to	OCD	\$3,161,438	\$0	\$0	\$0	\$1,874,917	\$1,874,917	\$1,286,521	\$1,286,521	\$0







COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11022009	Commonwealth Facilit	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	DPH	\$1,702,451	\$0	\$0	\$0	\$1,350,319	\$1,350,319	\$352,132	\$352,132	\$0
11022009	Commonwealth Facilit	DYS	\$16,305	\$0	\$0	\$0	\$16,305	\$16,305	\$0	\$0	\$0
11022009	Commonwealth Facilit	FRC	\$632,514	\$0	\$0	\$0	\$632,514	\$632,514	\$0	\$0	\$0
11022009	Commonwealth Facilit	HLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	HRD	\$96,267	\$0	\$0	\$0	\$96,267	\$96,267	\$0	\$0	\$0
11022009	Commonwealth Facilit	MCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	MCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	MIL	\$308,184	\$0	\$0	\$0	\$77,933	\$77,933	\$230,250	\$230,250	\$0
11022009	Commonwealth Facilit	MWC	\$42,288	\$0	\$0	\$0	\$35,319	\$35,319	\$6,968	\$6,968	\$0
11022009	Commonwealth Facilit	NAC	\$100,592	\$0	\$0	\$0	\$41,477	\$41,477	\$59,115	\$59,115	\$0
11022009	Commonwealth Facilit	NSC	\$19,340	\$0	\$0	\$0	\$17,733	\$17,733	\$1,607	\$1,607	\$0
11022009	Commonwealth Facilit	PLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	POL	\$307,921	\$0	\$0	\$0	\$14,864	\$14,864	\$293,057	\$293,057	\$0
11022009	Commonwealth Facilit	QCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	SDW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	STC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	TRC	\$537,591	\$0	\$0	\$0	\$102,025	\$102,025	\$435,566	\$435,566	\$0
11022009	Commonwealth Facilit	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022009	Commonwealth Facilit	WSC	\$325,808	\$0	\$0	\$0	\$324,052	\$324,052	\$1,757	\$1,757	\$0
11022010	FORMER COUNTY FACILI	DCP	\$31,820	\$0	\$0	\$0	\$0	\$0	\$31,820	\$31,820	\$0
11022014	Commonwealth Facilit	BCC	\$972,779	\$0	\$0	\$0	\$678,677	\$678,677	\$294,102	\$294,102	\$0
11022014	Commonwealth Facilit	BHC	\$298,250	\$0	\$0	\$0	\$295,570	\$295,570	\$2,680	\$2,680	\$0
11022014	Commonwealth Facilit	BRC	\$9,173	\$0	\$0	\$0	\$9,173	\$9,173	\$0	\$0	\$0
11022014	Commonwealth Facilit	CCC	\$16,500	\$0	\$0	\$0	\$0	\$0	\$16,500	\$16,500	\$0
11022014	Commonwealth Facilit	DCP	\$16,554,834	\$0	\$0	\$0	\$314,842	\$314,842	\$16,239,992	\$16,239,992	\$0
11022014	Commonwealth Facilit	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022014	Commonwealth Facilit	GCC	\$31,245	\$0	\$0	\$0	\$31,245	\$31,245	\$0	\$0	\$0
11022014	Commonwealth Facilit	MAS	\$109,000	\$0	\$0	\$0	\$109,000	\$109,000	\$0	\$0	\$0
11022014	Commonwealth Facilit	MBC	\$269,999	\$0	\$0	\$0	\$269,999	\$269,999	\$0	\$0	\$0





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15997062	School IT Infrastruc	ANF	\$27,286,639	\$0	\$0	\$0	\$0	\$0	\$27,286,639	\$27,286,639	\$0
15997062	School IT Infrastruc	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15997062	School IT Infrastruc	ITD	\$1,683,728	\$0	\$0	\$0	\$1,626,658	\$1,626,658	\$57,070	\$57,070	\$0
15997063	Integrated Autism Da	ANF	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000	\$0
15997065	Broadband Last Mile	EED	\$32,000,000	\$0	\$0	\$0	\$8,101,649	\$8,101,649	\$23,898,351	\$23,898,351	\$0
15997066	Broadband Last Mile	EED	\$13,000,000	\$0	\$0	\$0	\$12,815,860	\$12,815,860	\$184,140	\$184,140	\$0
15997156	Nano-manufacturing a	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15998000	TOWN OF SOUTHBRIDGE	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15998001	PUBLIC SAFETY ANTI-T	EPS	\$131,328	\$0	\$0	\$0	\$0	\$0	\$131,328	\$131,328	\$0
17902010	E-GOVERNMENT RESERVE	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17902010	E-GOVERNMENT RESERVE	ITD	\$21,248	\$0	\$0	\$0	\$0	\$0	\$21,248	\$21,248	\$0
17902011	INFORMATION TECHNOLO	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17902012	CENTRALIZED MESSAGIN	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17902013	FOR A SECOND ACTIVE	ITD	\$391,066	\$0	\$0	\$0	\$0	\$0	\$391,066	\$391,066	\$0
17902014	STATEWIDE WIRELESS C	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17902015	Information Technolo	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17902015	Information Technolo	ITD	\$106	\$0	\$0	\$0	\$0	\$0	\$106	\$106	\$0
17902016	Statewide Performanc	ITD	\$708,017	\$0	\$0	\$0	\$0	\$0	\$708,017	\$708,017	\$0
17902017	Attorney General's O	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17902018	Springfield Data Cen	ITD	\$4,136,910	\$0	\$0	\$0	\$0	\$0	\$4,136,910	\$4,136,910	\$0
17902500	Second Data Center	DCP	\$4,212,619	\$0	\$0	\$0	\$45,760	\$45,760	\$4,166,859	\$4,166,859	\$0
17903000	IT Equipment and Pro	ANF	\$665,305	\$0	\$0	\$0	\$643,214	\$643,214	\$22,090	\$22,090	\$0
17903000	IT Equipment and Pro	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903000	IT Equipment and Pro	EDU	\$3,403,099	\$0	\$0	\$0	\$3,367,822	\$3,367,822	\$35,277	\$35,277	\$0
17903000	IT Equipment and Pro	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903000	IT Equipment and Pro	ENV	\$5,700	\$0	\$0	\$0	\$5,700	\$5,700	\$0	\$0	\$0
17903000	IT Equipment and Pro	EPS	\$2,533,419	\$0	\$0	\$0	\$334,318	\$334,318	\$2,199,101	\$2,199,101	\$0
17903000	IT Equipment and Pro	HRD	\$162,500	\$0	\$0	\$0	\$162,500	\$162,500	\$0	\$0	\$0
17903000	IT Equipment and Pro	ITD	\$898,725	\$0	\$0	\$0	\$0	\$0	\$898,725	\$898,725	\$0
17903000	IT Equipment and Pro	OSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903000	IT Equipment and Pro	SAO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903000	IT Equipment and Pro	SJC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903001	IT Projects and Equi	ANF	\$500,000	\$0	\$0	\$0	\$499,995	\$499,995	\$5	\$5	\$0
17903001	IT Projects and Equi	DCP	\$12,338	\$0	\$0	\$0	\$12,338	\$12,338	\$0	\$0	\$0



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
17903003	Self Financing IT Pr	EHS	\$14,951,940	\$0	\$0	\$0	\$13,801,503	\$13,801,503	\$1,150,438	\$1,150,438	\$0
17903003	Self Financing IT Pr	ENV	\$795,788	\$0	\$0	\$0	\$628,502	\$628,502	\$167,286	\$167,286	\$0
17903003	Self Financing IT Pr	EOL	\$742,500	\$0	\$0	\$0	\$742,500	\$742,500	\$0	\$0	\$0
17903003	Self Financing IT Pr	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903003	Self Financing IT Pr	HCF	\$1,273,737	\$0	\$0	\$0	\$1,273,737	\$1,273,737	\$0	\$0	\$0
17903003	Self Financing IT Pr	ITD	\$22,186,509	\$0	\$0	\$0	\$18,688,418	\$18,688,418	\$3,498,090	\$3,498,090	\$0
17903003	Self Financing IT Pr	OSD	\$190,572	\$0	\$0	\$0	\$0	\$0	\$190,572	\$190,572	\$0
17903003	Self Financing IT Pr	TRE	\$644,531	\$0	\$0	\$0	\$501,740	\$501,740	\$142,791	\$142,791	\$0
17903004	Transportation IT In	DOT	\$6,883,895	\$0	\$0	\$0	\$6,317,264	\$6,317,264	\$566,632	\$566,632	\$0
17903004	Transportation IT In	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17903005	ATLAS-RMV System Mod	DOT	\$19,116,105	\$0	\$0	\$0	\$17,151,004	\$17,151,004	\$1,965,101	\$1,965,101	\$0
17903005	ATLAS-RMV System Mod	ITD	\$40,883,895	\$0	\$0	\$0	\$0	\$0	\$40,883,895	\$40,883,895	\$0
20002010	BIORESERVES LAND ACQ	ENV	\$330	\$0	\$0	\$0	\$0	\$0	\$330	\$330	\$0
20002011	LAND STEWARDSHIP	ENV	\$2,347,294	\$0	\$0	\$0	\$0	\$0	\$2,347,294	\$2,347,294	\$0
20002012	PRIVATE FORESTLANDS	ENV	\$912,619	\$0	\$0	\$0	\$0	\$0	\$912,619	\$912,619	\$0
20002013	LAND ACQUISITION BY	ENV	\$90,128	\$0	\$0	\$0	\$0	\$0	\$90,128	\$90,128	\$0
20002014	LAND ACQUISITION CIT	ENV	\$35,173	\$0	\$0	\$0	\$0	\$0	\$35,173	\$35,173	\$0
20002015	STATE URBAN RECREATI	ENV	\$6,285	\$0	\$0	\$0	\$0	\$0	\$6,285	\$6,285	\$0
20002016	CONSERVATION PARTNER	ENV	\$50,706	\$0	\$0	\$0	\$0	\$0	\$50,706	\$50,706	\$0
20002017	WATERSHED PRESERVATI	ENV	\$7,958,553	\$0	\$0	\$0	\$0	\$0	\$7,958,553	\$7,958,553	\$0
20002018	COASTAL POLLUTION RE	ENV	\$34,681	\$0	\$0	\$0	\$0	\$0	\$34,681	\$34,681	\$0
20002019	COASTAL WATERSHEDS P	ENV	\$2,412	\$0	\$0	\$0	\$0	\$0	\$2,412	\$2,412	\$0
20002020	UNDERWATER ARCHAEOLO	ENV	\$147,542	\$0	\$0	\$0	\$0	\$0	\$147,542	\$147,542	\$0
20002021	COMMUNITY PRESERVATI	ENV	\$8,083	\$0	\$0	\$0	\$0	\$0	\$8,083	\$8,083	\$0
20002022	COMMUNITY PRESERVATI	ENV	\$4,879	\$0	\$0	\$0	\$0	\$0	\$4,879	\$4,879	\$0
20002023	INFRASTRUCTURE IMPRO	ENV	\$65	\$0	\$0	\$0	\$0	\$0	\$65	\$65	\$0
20002024	NATURAL RESOURCE RES	ENV	\$940,513	\$0	\$0	\$0	\$0	\$0	\$940,513	\$940,513	\$0
20002025	CLIMATE CHANGE PLANN	ENV	\$395,021	\$0	\$0	\$0	\$394,728	\$394,728	\$293	\$293	\$0
20002026	ENVIRONMENTAL EDUCAT	ENV	\$12,828	\$0	\$0	\$0	\$0	\$0	\$12,828	\$12,828	\$0
20002028	Urban Self Help Gran	ENV	\$137,414	\$0	\$0	\$0	\$0	\$0	\$137,414	\$137,414	\$0
20002029	Community Preservati	ENV	\$3,463	\$0	\$0	\$0	\$0	\$0	\$3,463	\$3,463	\$0
20002035	MUDDY RIVER FLOOD PR	ENV	\$3,614,671	\$0	\$0	\$0	\$0	\$0	\$3,614,671	\$3,614,671	\$0
20006966	COASTAL FACILITIES I	ENV	\$17,337,938	\$0	\$0	\$0	\$0	\$0	\$17,337,938	\$17,337,938	\$0
20006967	COMMONWEALTH OWNED P	ENV	\$3,476,277	\$0	\$0	\$0	\$0	\$0	\$3,476,277	\$3,476,277	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20006969	DESIGNATED PORT AREA	ENV	\$2,773,238	\$0	\$0	\$0	\$0	\$0	\$2,773,238	\$2,773,238	\$0
20007013	Local Conservation L	ENV	\$681,113	\$0	\$0	\$0	\$309,103	\$309,103	\$372,010	\$372,010	\$0
20007014	Local Community Park	ENV	\$1,058,953	\$0	\$0	\$0	\$324,604	\$324,604	\$734,348	\$734,348	\$0
20007015	Urban Parks	ENV	\$56,575	\$0	\$0	\$0	\$0	\$0	\$56,575	\$56,575	\$0
20007016	Non-Profit Recreatio	ENV	\$368,352	\$0	\$0	\$0	\$361,337	\$361,337	\$7,014	\$7,014	\$0
20007018	Coastal Zone Managem	ENV	\$923,190	\$0	\$0	\$0	\$824,287	\$824,287	\$98,903	\$98,903	\$0
20007022	Office of Geographic	ENV	\$11,483,487	\$0	\$0	\$0	\$291,394	\$291,394	\$11,192,092	\$11,192,092	\$0
20007023	ENV Infrastructure	ENV	\$1,006,432	\$0	\$0	\$0	\$57,697	\$57,697	\$948,735	\$948,735	\$0
20007024	Damaged Natural Reso	ENV	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
20007025	Integrated Energy Pr	DCR	\$827	\$0	\$0	\$0	\$0	\$0	\$827	\$827	\$0
20007025	Integrated Energy Pr	ENV	\$9,166,985	\$0	\$0	\$0	\$687,255	\$687,255	\$8,479,730	\$8,479,730	\$0
20007025	Integrated Energy Pr	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20007026	Coastal Infrastructu	ENV	\$109,661,981	\$0	\$0	\$0	\$5,696,920	\$5,696,920	\$103,965,061	\$103,965,061	\$0
20007028	Dam Projects	ENV	\$19,417,814	\$0	\$0	\$0	\$10,796,858	\$10,796,858	\$8,620,956	\$8,620,956	\$0
20007029	Conservation Distric	ENV	\$1,504,989	\$0	\$0	\$0	\$189,836	\$189,836	\$1,315,153	\$1,315,153	\$0
20007031	Climate Change Adapt	ENV	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
20007051	Land Planning for Sm	ENV	\$10,990,533	\$0	\$0	\$0	\$1,164,099	\$1,164,099	\$9,826,435	\$9,826,435	\$0
20007052	Private Forestlands	ENV	\$4,814,763	\$0	\$0	\$0	\$140,161	\$140,161	\$4,674,602	\$4,674,602	\$0
20007053	Energy and Environme	ENV	\$267,014	\$0	\$0	\$0	\$263,942	\$263,942	\$3,072	\$3,072	\$0
20007054	Parkland Acquisition	ENV	\$37,474,215	\$0	\$0	\$0	\$6,306,848	\$6,306,848	\$31,167,367	\$31,167,367	\$0
20007055	Integrated Energy an	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20007055	Integrated Energy an	ENV	\$14,455,303	\$0	\$0	\$0	\$0	\$0	\$14,455,303	\$14,455,303	\$0
20007056	Conservation Partner	ENV	\$8,000,000	\$0	\$0	\$0	\$248,966	\$248,966	\$7,751,034	\$7,751,034	\$0
20007057	Urban and Suburban P	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20007057	Urban and Suburban P	ENV	\$48,311,682	\$0	\$0	\$0	\$8,148,445	\$8,148,445	\$40,163,237	\$40,163,237	\$0
20007058	Landscape Partnershi	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20007058	Landscape Partnershi	ENV	\$30,241,337	\$0	\$0	\$0	\$722,663	\$722,663	\$29,518,674	\$29,518,674	\$0
20007058	Landscape Partnershi	FWE	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$0
20007059	Aqueduct Recreationa	ENV	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
20007060	Open Space Land Acqu	ENV	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
20007061	Foresting and Tree P	DCR	\$1,116,849	\$0	\$0	\$0	\$1,103,767	\$1,103,767	\$13,082	\$13,082	\$0
20007061	Foresting and Tree P	ENV	\$47,512,192	\$0	\$0	\$0	\$0	\$0	\$47,512,192	\$47,512,192	\$0
20007062	Lake and Pond Recrea	ENV	\$26,507,668	\$0	\$0	\$0	\$542,668	\$542,668	\$25,965,000	\$25,965,000	\$0
20007063	Statewide Climate Ce	ENV	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0



COMMONWEALTH OF MASSACHUSETTS

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Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
20007064	Climate Change Land	ENV	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$0
20007065	Statewide Tree Plant	ENV	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
20007066	Local Acquisition fo	ENV	\$12,000,000	\$0	\$0	\$0	\$1,687,448	\$1,687,448	\$10,312,552	\$10,312,552	\$0
20007070	Regional Climate Cha	CDA	\$75,153	\$0	\$0	\$0	\$74,939	\$74,939	\$214	\$214	\$0
20007070	Regional Climate Cha	ENV	\$3,833,784	\$0	\$0	\$0	\$3,540,631	\$3,540,631	\$293,153	\$293,153	\$0
20007071	EEA Infrastructure	ENV	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$10,500,000	\$10,500,000	\$0
20007072	Environmental Grants	ENV	\$225,000,000	\$0	\$0	\$0	\$200,000	\$200,000	\$224,800,000	\$224,800,000	\$0
20007073	Coastal Infrastructu	ENV	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$100,000,000	\$0
20007074	ENV Flood Control	ENV	\$85,000,000	\$0	\$0	\$0	\$393,000	\$393,000	\$84,607,000	\$84,607,000	\$0
20007075	Land Protection	ENV	\$32,000,000	\$0	\$0	\$0	\$0	\$0	\$32,000,000	\$32,000,000	\$0
20007077	Urban Parks	ENV	\$60,000,000	\$0	\$0	\$0	\$0	\$0	\$60,000,000	\$60,000,000	\$0
20007078	MassTrails	ENV	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
20007079	Environmental Protec	DCR	\$75,500,000	\$0	\$0	\$0	\$0	\$0	\$75,500,000	\$75,500,000	\$0
20007080	Climate Adaptation I	ENV	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$100,000,000	\$0
20007081	Climate Adaptation G	ENV	\$75,000,000	\$0	\$0	\$0	\$7,511,573	\$7,511,573	\$67,488,427	\$67,488,427	\$0
20007084	Global Warming Solut	ENV	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
20007085	Research for Climate	ENV	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
20007135	Monsanto Cleanup	ENV	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$0
20007968	ELECTRONIC FISH DISP	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20007992	WATERSHEDS RESTORATI	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20007993	ACQUISITION OF LAND	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20009963	ABANDONED BUILDINGS	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22002011	WATER QUALITY MONITO	EQE	\$5,024	\$0	\$0	\$0	\$0	\$0	\$5,024	\$5,024	\$0
22002012	STATEWIDE AIR MONITO	EQE	\$44	\$0	\$0	\$0	\$0	\$0	\$44	\$44	\$0
22002013	SOLID WASTE FACILITI	EQE	\$3	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$0
22002014	INFORMATION TECH SYS	EQE	\$29,173	\$0	\$0	\$0	\$0	\$0	\$29,173	\$29,173	\$0
22002015	OIL & HAZARDOUS MATE	EQE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$0
22002016	FACILITY & INFRASTRU	EQE	\$3	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$0
22002017	GROUNDWATER PROTECTI	ENV	\$619,962	\$0	\$0	\$0	\$599,537	\$599,537	\$20,425	\$20,425	\$0
22002017	GROUNDWATER PROTECTI	EQE	\$5,372,017	\$0	\$0	\$0	\$0	\$0	\$5,372,017	\$5,372,017	\$0
22002018	Statewide Air Monito	EQE	\$342	\$0	\$0	\$0	\$0	\$0	\$342	\$342	\$0
22002019	Solid Waste Faciliti	EQE	\$41,236	\$0	\$0	\$0	\$0	\$0	\$41,236	\$41,236	\$0
22007011	Water Quality Protec	EQE	\$1,541,086	\$0	\$0	\$0	\$1,286,418	\$1,286,418	\$254,668	\$254,668	\$0
22007012	Statewide Air Monito	EQE	\$1,377,270	\$0	\$0	\$0	\$0	\$0	\$1,377,270	\$1,377,270	\$0

COMMONWEALTH OF MASSACHUSETTS

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Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
22007013	Solid Waste Manageme	EQE	\$751,748	\$0	\$0	\$0	\$748,175	\$748,175	\$3,574	\$3,574	\$0
22007014	DEP Information Syst	ENV	\$128,450	\$0	\$0	\$0	\$128,450	\$128,450	\$0	\$0	\$0
22007014	DEP Information Syst	EQE	\$12,246,838	\$0	\$0	\$0	\$42,857	\$42,857	\$12,203,981	\$12,203,981	\$0
22007015	Hazardous Waste Clea	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22007015	Hazardous Waste Clea	EQE	\$20,004,273	\$0	\$0	\$0	\$3,937,335	\$3,937,335	\$16,066,939	\$16,066,939	\$0
22007015	Hazardous Waste Clea	FWE	\$29,297	\$0	\$0	\$0	\$29,297	\$29,297	\$0	\$0	\$0
22007016	Superfund Sites 21E	EQE	\$45,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$43,000,000	\$43,000,000	\$0
22007017	Drinking Water Land	EQE	\$18,584,440	\$0	\$0	\$0	\$0	\$0	\$18,584,440	\$18,584,440	\$0
22007018	Water Supplier Infra	EQE	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
22007019	Grants for Electric	EQE	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$0
22007021	Water and Air Qualit	DPH	\$45,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
22007021	Water and Air Qualit	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22007021	Water and Air Qualit	EQE	\$57,562,174	\$0	\$0	\$0	\$6,811,853	\$6,811,853	\$50,750,321	\$50,750,321	\$0
22007022	Water and Air Protec	EQE	\$150,000,000	\$0	\$0	\$0	\$12,023	\$12,023	\$149,987,977	\$149,987,977	\$0
22007023	Solid Waste Manageme	EQE	\$9,784,255	\$0	\$0	\$0	\$511,122	\$511,122	\$9,273,134	\$9,273,134	\$0
22007024	Solid Waste Clean Up	EQE	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$0
22007025	Hazardous Waste Clea	CDA	\$79,541	\$0	\$0	\$0	\$79,021	\$79,021	\$520	\$520	\$0
22007025	Hazardous Waste Clea	EQE	\$1,516,746	\$0	\$0	\$0	\$333,748	\$333,748	\$1,182,998	\$1,182,998	\$0
22007991	LAWRENCE SENATOR WIL	EQE	\$7,320	\$0	\$0	\$0	\$0	\$0	\$7,320	\$7,320	\$0
22408820	WATER POLLUTION, CLE	EQE	\$16,175,101	\$0	\$0	\$0	\$0	\$0	\$16,175,101	\$16,175,101	\$0
22508820	REHABILITATING WATER	EQE	\$2,137,006	\$0	\$0	\$0	\$0	\$0	\$2,137,006	\$2,137,006	\$0
22508822	CONTAMINATION OF PUB	EQE	\$1,836,684	\$0	\$0	\$0	\$0	\$0	\$1,836,684	\$1,836,684	\$0
22508881	GROUNDWATER AQUIFER	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000421	Fish and Game Land A	FWE	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$0
23002010	LAND ACQUISITION FOR	FWE	\$3,466	\$0	\$0	\$0	\$0	\$0	\$3,466	\$3,466	\$0
23002011	INFRASTRUCTURE IMPRO	FWE	\$56,276	\$0	\$0	\$0	\$0	\$0	\$56,276	\$56,276	\$0
23002012	DISTRICT FACILITIES	FWE	\$15,305	\$0	\$0	\$0	\$0	\$0	\$15,305	\$15,305	\$0
23002013	ECOLOGICAL RESTORATI	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23002014	UPLAND HABITAT RESTO	FWE	\$2,055	\$0	\$0	\$0	\$0	\$0	\$2,055	\$2,055	\$0
23002015	RIVER RESTORE GRANTS	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23002016	BOAT LAUNCHING FACIL	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23002017	PUBLIC ACCESS SITES	FWE	\$252,099	\$0	\$0	\$0	\$0	\$0	\$252,099	\$252,099	\$0
23007010	Fish and Game Land A	FWE	\$26,463	\$0	\$0	\$0	\$24,013	\$24,013	\$2,450	\$2,450	\$0
23007011	Fish and Game Facili	FWE	\$710	\$0	\$0	\$0	\$0	\$0	\$710	\$710	\$0

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## Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
23007013	Endangered Species	FWE	\$4,726,172	\$0	\$0	\$0	\$447,739	\$447,739	\$4,278,433	\$4,278,433	\$0
23007014	Habitat Protection	FWE	\$12,693,243	\$0	\$0	\$0	\$1,005,310	\$1,005,310	\$11,687,933	\$11,687,933	\$0
23007015	River Restoration Pr	FWE	\$640	\$0	\$0	\$0	\$0	\$0	\$640	\$640	\$0
23007016	Boating Access	FWE	\$7,124,259	\$0	\$0	\$0	\$1,296,254	\$1,296,254	\$5,828,005	\$5,828,005	\$0
23007017	Wildlife Conservatio	FWE	\$9,963,111	\$0	\$0	\$0	\$0	\$0	\$9,963,111	\$9,963,111	\$0
23007018	Marine Fisheries Hab	FWE	\$5,713,374	\$0	\$0	\$0	\$0	\$0	\$5,713,374	\$5,713,374	\$0
23007019	Fish and Game Infr	FWE	\$50,000,000	\$0	\$0	\$0	\$20,000	\$20,000	\$49,980,000	\$49,980,000	\$0
23007020	Fish and Game Land P	FWE	\$27,795,049	\$0	\$0	\$0	\$5,512,925	\$5,512,925	\$22,282,124	\$22,282,124	\$0
23007021	Fish and Game Infr	FWE	\$5,243,231	\$0	\$0	\$0	\$1,782,291	\$1,782,291	\$3,460,940	\$3,460,940	\$0
23007022	Fish and Game Habita	FWE	\$55,000,000	\$0	\$0	\$0	\$0	\$0	\$55,000,000	\$55,000,000	\$0
23007023	Endangered Species C	FWE	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
23007024	Upland Habitat Manag	FWE	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
23007025	River and Wetland Re	FWE	\$12,006,120	\$0	\$0	\$0	\$3,781,273	\$3,781,273	\$8,224,846	\$8,224,846	\$0
23007026	Boat Ramps	FWE	\$21,668,110	\$0	\$0	\$0	\$0	\$0	\$21,668,110	\$21,668,110	\$0
23007027	Fresh Water Aquatic	FWE	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
23007028	Marine Fisheries Res	FWE	\$4,790,000	\$0	\$0	\$0	\$0	\$0	\$4,790,000	\$4,790,000	\$0
23007967	FISH HATCHERIES INFR	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23007991	GLOUCESTER ANNISQUAM	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23007992	RIVERWAYS PROTECTION	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23008961	INFRASTRUCTURE IMPRO	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23008970	LAND ACQUISITION RIV	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23300103	Vessel Buyback Progr	ENV	\$4,616	\$0	\$0	\$0	\$0	\$0	\$4,616	\$4,616	\$0
25002012	AGRICULTURAL PRESERV	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25002013	AGRO-ENVIRONMENTAL T	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25002014	NON-POINT SOURCE POL	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25002015	AQUACULTURE PROJECT	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25007011	Agricultural Preserv	AGR	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
25007012	Agricultural Preserv	AGR	\$7,333,709	\$0	\$0	\$0	\$2,881,748	\$2,881,748	\$4,451,961	\$4,451,961	\$0
25007013	Farm Viability	AGR	\$9,831,738	\$0	\$0	\$0	\$3,418,096	\$3,418,096	\$6,413,642	\$6,413,642	\$0
25007014	Agriculture Pollutio	AGR	\$1,060,338	\$0	\$0	\$0	\$258,645	\$258,645	\$801,693	\$801,693	\$0
25007021	Agricultural Program	AGR	\$54,000,000	\$0	\$0	\$0	\$0	\$0	\$54,000,000	\$54,000,000	\$0
25007023	Agricultural Economi	AGR	\$15,485,000	\$0	\$0	\$0	\$0	\$0	\$15,485,000	\$15,485,000	\$0
25007024	Agricultural Environ	AGR	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
25110122	Agricultural Preserv	AGR	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0

COMMONWEALTH OF MASSACHUSETTS

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28000009	STATE PIERS IMPROVEM	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000018	BIKE PATH CONSTRUCTI	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000102	Kennedy Memorial Rin	DCR	\$8,068	\$0	\$0	\$0	\$0	\$0	\$8,068	\$8,068	\$0
28000103	General Edwards Brid	DCR	\$14,337	\$0	\$0	\$0	\$0	\$0	\$14,337	\$14,337	\$0
28000104	Winthrop Beach Resto	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000109	Park and Beach Maint	DCR	\$61,500	\$0	\$0	\$0	\$0	\$0	\$61,500	\$61,500	\$0
28000611	Community Pool Renov	DCR	\$3,480	\$0	\$0	\$0	\$0	\$0	\$3,480	\$3,480	\$0
28001121	DCR Land Acquisition	DCR	\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$40,000,000	\$0
28002011	LAND ACQUISITION	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28002012	STATE FORESTS & PARK	DCR	\$211	\$0	\$0	\$0	\$0	\$0	\$211	\$211	\$0
28002013	FOREST MANAGEMENT &	DCR	\$8	\$0	\$0	\$0	\$0	\$0	\$8	\$8	\$0
28002014	EQUIPMENT PURCHASE &	DCR	\$7	\$0	\$0	\$0	\$0	\$0	\$7	\$7	\$0
28002015	ENVIRONMENTAL REMEDI	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28002016	DAM INSPECTION & REP	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28002017	LAKE, POND AND WATER	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28002018	STREAM FLOW & GROUND	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28002019	NATURAL RESOURCE PRO	DCR	\$67,213	\$0	\$0	\$0	\$0	\$0	\$67,213	\$67,213	\$0
28002020	RESOURCE MANAGEMENT	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28002021	RESOURCE MANAGEMENT	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28007011	DCR Land Acquisition	DCR	\$10,750,595	\$0	\$0	\$0	\$4,293,053	\$4,293,053	\$6,457,542	\$6,457,542	\$0
28007012	Storm Water Manageme	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28007012	Storm Water Manageme	DCR	\$137,242	\$0	\$0	\$0	\$116,801	\$116,801	\$20,441	\$20,441	\$0
28007013	Forest Management an	DCR	\$6,950,581	\$0	\$0	\$0	\$1,082,791	\$1,082,791	\$5,867,790	\$5,867,790	\$0
28007013	Forest Management an	FWE	\$127,208	\$0	\$0	\$0	\$127,208	\$127,208	\$0	\$0	\$0
28007014	Waterway Projects	DCR	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$0
28007015	Heritage Landscape P	DCR	\$5,871,093	\$0	\$0	\$0	\$0	\$0	\$5,871,093	\$5,871,093	\$0
28007016	Dam Construction and	DCR	\$15,214,131	\$0	\$0	\$0	\$4,287,968	\$4,287,968	\$10,926,163	\$10,926,163	\$0
28007017	Lake and Pond Protec	DCR	\$51,222	\$0	\$0	\$0	\$0	\$0	\$51,222	\$51,222	\$0
28007018	Federal Water Match	DCR	\$18,389,316	\$0	\$0	\$0	\$925,509	\$925,509	\$17,463,807	\$17,463,807	\$0
28007019	Resource Management	DCR	\$1,129,496	\$0	\$0	\$0	\$56,164	\$56,164	\$1,073,332	\$1,073,332	\$0
28007020	Water Resource Prote	DCR	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
28007022	Private Forest Grant	DCR	\$1,541,701	\$0	\$0	\$0	\$10,137	\$10,137	\$1,531,564	\$1,531,564	\$0
28007023	DCR Trees	DCR	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
28007025	Recreation Facilitie	DCR	\$105,000,000	\$0	\$0	\$0	\$0	\$0	\$105,000,000	\$105,000,000	\$0



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
28402018	ROLLING STOCK & IT E	DCR	\$11	\$0	\$0	\$0	\$0	\$0	\$11	\$11	\$0
28402019	SANITARY STRUCTURES	DCR	\$5,900	\$0	\$0	\$0	\$0	\$0	\$5,900	\$5,900	\$0
28402020	ENVIRONMENTAL REMEDI	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28402023	BEAVER BROOK FLOOD M	DCR	\$1,800,124	\$0	\$0	\$0	\$0	\$0	\$1,800,124	\$1,800,124	\$0
28407014	DCR Facilities	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28407017	Flood Control Facili	DCR	\$91,773	\$0	\$0	\$0	\$0	\$0	\$91,773	\$91,773	\$0
28407024	Recreational Facilit	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28407024	Recreational Facilit	DCR	\$80,704,832	\$0	\$0	\$0	\$59,270,507	\$59,270,507	\$21,434,325	\$21,434,325	\$0
28407024	Recreational Facilit	DOC	\$59,657	\$0	\$0	\$0	\$59,657	\$59,657	\$0	\$0	\$0
28407024	Recreational Facilit	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28407025	DCR Flood Control	DCR	\$420,000,000	\$0	\$0	\$0	\$6,210,919	\$6,210,919	\$413,789,081	\$413,789,081	\$0
28407026	Municipal Recreation	DCR	\$2,606,655	\$0	\$0	\$0	\$2,410,844	\$2,410,844	\$195,810	\$195,810	\$0
28407027	Flood Control Facili	DCR	\$9,353,834	\$0	\$0	\$0	\$2,737,366	\$2,737,366	\$6,616,469	\$6,616,469	\$0
28407875	REPAIR OF TWO DAMS A	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28407993	FLOOD CONTROL FACILI	DCR	\$3,910	\$0	\$0	\$0	\$0	\$0	\$3,910	\$3,910	\$0
28407994	CLEAN STATE INTIATIV	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28408886	LAND ACQUISITION & R	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28408963	SANITARY STRUCTURES	DCR	\$659	\$0	\$0	\$0	\$0	\$0	\$659	\$659	\$0
28408965	LAND ACQUISITION, PL	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28409990	COMMISSION ROADS & B	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28501512	Sea Wall Grant Progr	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28506966	PUBLIC CHANNELS DRED	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28506967	RIVERS & HARBORS PRE	DCR	\$948,819	\$0	\$0	\$0	\$0	\$0	\$948,819	\$948,819	\$0
28509969	UNSAFE WHARVES & PIE	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28902023	BRIDGE & PARKWAY REP	DCR	\$29,533	\$0	\$0	\$0	\$0	\$0	\$29,533	\$29,533	\$0
28902040	COMMONWEALTH ZOOLOGI	DCR	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
28907010	DCR Parkway Improvem	DCR	\$231,667	\$0	\$0	\$0	\$0	\$0	\$231,667	\$231,667	\$0
28907011	DCR Bridge Reconstru	DCR	\$58,924,039	\$0	\$0	\$0	\$25,029,292	\$25,029,292	\$33,894,747	\$33,894,747	\$0
28907034	DCR Roads and Bridge	DCR	\$160,000,000	\$0	\$0	\$0	\$0	\$0	\$160,000,000	\$160,000,000	\$0
28907035	Department of Conser	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28907035	Department of Conser	DCR	\$80,548,471	\$0	\$0	\$0	\$5,811,507	\$5,811,507	\$74,736,964	\$74,736,964	\$0
28958968	SKATING RINK RENOVAT	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000400	Early Childhood Buil	EEC	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
30000410	Early Education and	EEC	\$45,000,000	\$0	\$0	\$0	\$6,236,500	\$6,236,500	\$38,763,500	\$38,763,500	\$0



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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45367890	REPLACE WINDOWS-TEWK	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45377891	REPAIRS TO HEATING/A	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45909999	DEFIBRILLATION EQUIP	EHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50118841	FOR RENOVATION, CONS	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50118842	FOR STUDY, PLANS & D	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50958870	RESERVE FOR STATE HO	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50958872	ACUTE INPATIENT FACI	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55008893	FOR NORTHAMPTON SH S	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55009000	FOR MEDFIELD SH VARI	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55009100	FOR TAUNTON SH BESSE	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55009220	FOR WESTBOROUGH SH C	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55009400	FOR WORCESTER SH BRY	DCP	\$1,306,850	\$0	\$0	\$0	\$0	\$0	\$1,306,850	\$1,306,850	\$0
55009405	Worcester State Psyc	DCP	\$152,751	\$0	\$0	\$0	\$11,500	\$11,500	\$141,251	\$141,251	\$0
58008100	FOR ROOF REPAIRS AT	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58008120	FOR FERNALD SCHOOL P	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58008300	FOR MONSON DEVELOPME	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58008810	FOR BELCHERTOWN SS S	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58009000	FOR INSTALLATION OF	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61210029	TRANSPORTATION IMPRO	DOT	\$1,795,205	\$0	\$0	\$0	\$0	\$0	\$1,795,205	\$1,795,205	\$0
61210473	SAFETY RELATED EQUIP	DOT	\$659,802	\$0	\$0	\$0	\$0	\$0	\$659,802	\$659,802	\$0
61211315	Complete Streets	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61219014	QUINCY EMINENT DOMAI	DOT	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
61219015	MYSTIC VALLEY DEVELO	DOT	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
61221223	Chapter 90 Municipal	DOT	\$9,857,068	\$0	\$0	\$0	\$5,588,465	\$5,588,465	\$4,268,603	\$4,268,603	\$0
61221323	Ch 90 Municipal Road	DOT	\$117,825,886	\$0	\$0	\$0	\$5,646,153	\$5,646,153	\$112,179,733	\$112,179,733	\$0
61221524	Municipal Ways Const	DOT	\$42,527,892	\$0	\$0	\$0	\$16,037,583	\$16,037,583	\$26,490,309	\$26,490,309	\$0
61239013	PUBLIC WORKS ECONOMI	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66200420	RAIL IMPROVEMENTS	DOT	\$8,466	\$0	\$0	\$0	\$0	\$0	\$8,466	\$8,466	\$0
66200421	TRANSIT ORIENTED DEV	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66200708	STATEWIDE IMPLEMENTA	DOT	\$13,740,896	\$0	\$0	\$0	\$0	\$0	\$13,740,896	\$13,740,896	\$0
66207967	RAILROAD LINE CLEARA	DOT	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$35,000,000	\$35,000,000	\$0
66208800	RAIL TRANSPORTATION	DOT	\$682,355	\$0	\$0	\$0	\$0	\$0	\$682,355	\$682,355	\$0
66209510	NORTH/SOUTH STATION	DOT	\$47,818,218	\$0	\$0	\$0	\$0	\$0	\$47,818,218	\$47,818,218	\$0
66209610	RAIL IMPROVEMENTS	DOT	\$1,226	\$0	\$0	\$0	\$0	\$0	\$1,226	\$1,226	\$0



COMMONWEALTH OF MASSACHUSETTS

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Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
66212040	FAIRMOUNT MBTA COMMU	DOT	\$43,500,000	\$0	\$0	\$0	\$0	\$0	\$43,500,000	\$43,500,000	\$0
66212041	LYNN MBTA BLUE LINE	DOT	\$246,500,000	\$0	\$0	\$0	\$0	\$0	\$246,500,000	\$246,500,000	\$0
66212042	NEW BEDFORD/FALL RIV	DOT	\$425,000,000	\$0	\$0	\$0	\$0	\$0	\$425,000,000	\$425,000,000	\$0
66212043	HAVERTHILL MBTA RAIL	DOT	\$43,750,000	\$0	\$0	\$0	\$0	\$0	\$43,750,000	\$43,750,000	\$0
66212044	WORCESTER MBTA RAIL	DOT	\$21,500,000	\$0	\$0	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$0
66212045	FITCHBURG MBTA RAIL	DOT	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000	\$0
66212046	ASHMONT MBTA RED LIN	DOT	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
66212047	MATTAPAN MBTA MATCH	DOT	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
66212048	UPHAMS CORNER/MORTON	DOT	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
66212049	SALEM MBTA RAIL MATC	DOT	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$24,000,000	\$24,000,000	\$0
66220456	REGIONAL INTERMODAL	DOT	\$16,203,333	\$0	\$0	\$0	\$8,563,703	\$8,563,703	\$7,639,630	\$7,639,630	\$0
67200019	TRANSPORTATION IMPRO	DOT	\$767,139	\$0	\$0	\$0	\$0	\$0	\$767,139	\$767,139	\$0
67200431	PUBLIC TRANSPORTATIO	DOT	\$757,716	\$0	\$0	\$0	\$1,000	\$1,000	\$756,716	\$756,716	\$0
67201335	Boston Harbor Dredgi	DOT	\$65,000,000	\$0	\$0	\$0	\$35,000,000	\$35,000,000	\$30,000,000	\$30,000,000	\$0
67201336	Highway Buffer Zones	DCR	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0
67201340	Conley Terminal Impr	DOT	\$109,500,000	\$0	\$0	\$0	\$0	\$0	\$109,500,000	\$109,500,000	\$0
67201341	Cruiseport	DOT	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$100,000,000	\$0
67201350	Coastal Facility Imp	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67201350	Coastal Facility Imp	DOT	\$98,213,023	\$0	\$0	\$0	\$0	\$0	\$98,213,023	\$98,213,023	\$0
67201350	Coastal Facility Imp	EED	\$9,289,850	\$0	\$0	\$0	\$7,981,726	\$7,981,726	\$1,308,124	\$1,308,124	\$0
67201351	Seaport Economic Cou	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67201955	TRANSPORTATION RELAT	DOT	\$19,090,000	\$0	\$0	\$0	\$0	\$0	\$19,090,000	\$19,090,000	\$0
67207010	LEADING BY EXAMPLE P	DOT	\$2,590	\$0	\$0	\$0	\$0	\$0	\$2,590	\$2,590	\$0
68209500	AIRPORT SYSTEMS PLAN	DOT	\$2,481,673	\$0	\$0	\$0	\$0	\$0	\$2,481,673	\$2,481,673	\$0
68209680	AIRPORT DEVELOPMENT	DOT	\$8,793,226	\$0	\$0	\$0	\$0	\$0	\$8,793,226	\$8,793,226	\$0
68209981	AIRPORT PLANNING,DEV	DOT	\$247,031	\$0	\$0	\$0	\$4,909	\$4,909	\$242,122	\$242,122	\$0
70009010	PUBLIC LIBRARY PROJE	BLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70009090	Public Library Grant	BLC	\$3,943	\$0	\$0	\$0	\$0	\$0	\$3,943	\$3,943	\$0
70009091	Library Capital Gran	BLC	\$113,396,292	\$0	\$0	\$0	\$19,972,268	\$19,972,268	\$93,424,024	\$93,424,024	\$0
70020015	Life Sciences Invest	ANF	\$44,199,825	\$0	\$0	\$0	\$103,313	\$103,313	\$44,096,512	\$44,096,512	\$0
70020015	Life Sciences Invest	EED	\$22,047,594	\$0	\$0	\$0	\$22,046,917	\$22,046,917	\$677	\$677	\$0
70020016	Life Sciences 2018	EED	\$472,970,000	\$0	\$0	\$0	\$39,993,940	\$39,993,940	\$432,976,060	\$432,976,060	\$0
70021120	Local Individual Pro	EED	\$537,345,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$535,345,000	\$535,345,000	\$0
70021351	Seaport Economic Cou	EED	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$0

COMMONWEALTH OF MASSACHUSETTS

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Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70021521	Small Business Techn	EED	\$12,500,000	\$0	\$0	\$0	\$2,575,000	\$2,575,000	\$9,925,000	\$9,925,000	\$0
70028005	Public Works Economi	EED	\$1,115,426	\$0	\$0	\$0	\$0	\$0	\$1,115,426	\$1,115,426	\$0
70028006	MassWorks Infastruct	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70028006	MassWorks Infastruct	EED	\$278,659,300	\$0	\$0	\$0	\$79,851,042	\$79,851,042	\$198,808,258	\$198,808,258	\$0
70028006	MassWorks Infastruct	OCD	\$148,958	\$0	\$0	\$0	\$148,656	\$148,656	\$302	\$302	\$0
70028007	National Network for	EED	\$34,489,398	\$0	\$0	\$0	\$6,231,474	\$6,231,474	\$28,257,925	\$28,257,925	\$0
70028008	Site Assembly	EED	\$10,723,654	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$8,223,654	\$8,223,654	\$0
70028009	Innovation Infrastru	EED	\$14,075,613	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$12,825,613	\$12,825,613	\$0
70028011	Transformative Devel	EED	\$39,972,371	\$0	\$0	\$0	\$798,503	\$798,503	\$39,173,868	\$39,173,868	\$0
70028012	R&D Matching Fund	EED	\$11,358,262	\$0	\$0	\$0	\$697,422	\$697,422	\$10,660,840	\$10,660,840	\$0
70028013	Advanced Manufacturi	EED	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$0
70028014	Mass Food Trust	AGR	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
70028014	Mass Food Trust	EED	\$5,396,000	\$0	\$0	\$0	\$0	\$0	\$5,396,000	\$5,396,000	\$0
70028016	Designated Port Area	EED	\$23,000,000	\$0	\$0	\$0	\$1,357,000	\$1,357,000	\$21,643,000	\$21,643,000	\$0
70028017	Cybersecurity Traini	EED	\$4,775,000	\$0	\$0	\$0	\$0	\$0	\$4,775,000	\$4,775,000	\$0
70028018	Local Capital Projec	EED	\$22,971,511	\$0	\$0	\$0	\$249,511	\$249,511	\$22,722,000	\$22,722,000	\$0
70028019	CDFI matching grants	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70028020	Transit Oriented Dev	EED	\$685,791	\$0	\$0	\$0	\$0	\$0	\$685,791	\$685,791	\$0
70028021	Brownfields Redevelo	EED	\$40,741,639	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$38,241,639	\$38,241,639	\$0
70028022	Cybersecurity	EED	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
70028023	Coastal Community Dr	EED	\$50,000,000	\$0	\$0	\$0	\$3,281,654	\$3,281,654	\$46,718,346	\$46,718,346	\$0
70028024	MassWorks 2018	EED	\$250,000,000	\$0	\$0	\$0	\$0	\$0	\$250,000,000	\$250,000,000	\$0
70028025	Massachusetts Manufa	EED	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
70028026	CDFI Small Business	EED	\$1,250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$1,000,000	\$1,000,000	\$0
70028060	MA Opportunity Reloc	EED	\$3,819,776	\$0	\$0	\$0	\$0	\$0	\$3,819,776	\$3,819,776	\$0
70040033	Public Housing - Gen	OCD	\$1,715,897	\$0	\$0	\$0	\$433,704	\$433,704	\$1,282,192	\$1,282,192	\$0
70040034	Family and Elderly-D	OCD	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$0
70040036	Housing Innovations	OCD	\$2	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$0
70040039	Home Modifications f	MRC	\$6,500,000	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$0	\$0	\$0
70040039	Home Modifications f	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70040040	Populations with Spe	OCD	\$4,461,399	\$0	\$0	\$0	\$4,460,899	\$4,460,899	\$500	\$500	\$0
70040041	Community Based Hous	OCD	\$17,092,623	\$0	\$0	\$0	\$4,924,191	\$4,924,191	\$12,168,431	\$12,168,431	\$0
70040042	Affordable Housing T	OCD	\$80,000,000	\$0	\$0	\$0	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$0
70040043	Housing Stabilizatio	OCD	\$18,024,819	\$0	\$0	\$0	\$15,578,356	\$15,578,356	\$2,446,463	\$2,446,463	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70040044	Public Housing	OCD	\$192,437,566	\$0	\$0	\$0	\$84,835,403	\$84,835,403	\$107,602,163	\$107,602,163	\$0
70040045	State-aided family a	OCD	\$23,907,070	\$0	\$0	\$0	\$5,661,177	\$5,661,177	\$18,245,892	\$18,245,892	\$0
70040046	Housing Innovations	OCD	\$32,300,167	\$0	\$0	\$0	\$14,831,163	\$14,831,163	\$17,469,004	\$17,469,004	\$0
70040047	Capital Improvement	OCD	\$9,124,500	\$0	\$0	\$0	\$8,246,500	\$8,246,500	\$878,000	\$878,000	\$0
70040048	Developing Residenti	OCD	\$5,322,269	\$0	\$0	\$0	\$3,111,400	\$3,111,400	\$2,210,869	\$2,210,869	\$0
70040049	Home Modification Pr	OCD	\$60,000,000	\$0	\$0	\$0	\$0	\$0	\$60,000,000	\$60,000,000	\$0
70040050	Facilities Consolida	OCD	\$65,000,000	\$0	\$0	\$0	\$7,138,601	\$7,138,601	\$57,861,399	\$57,861,399	\$0
70040051	Community Based Hous	OCD	\$55,000,000	\$0	\$0	\$0	\$75,832	\$75,832	\$54,924,168	\$54,924,168	\$0
70040052	Affordable Housing T	OCD	\$400,000,000	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$390,000,000	\$390,000,000	\$0
70040053	Housing Stabilizatio	OCD	\$150,000,000	\$0	\$0	\$0	\$20,263,211	\$20,263,211	\$129,736,789	\$129,736,789	\$0
70040055	Public Housing Demon	OCD	\$50,000,000	\$0	\$0	\$0	\$1,810,000	\$1,810,000	\$48,190,000	\$48,190,000	\$0
70040056	Housing Innovations	OCD	\$100,000,000	\$0	\$0	\$0	\$113,690	\$113,690	\$99,886,310	\$99,886,310	\$0
70040057	Capital Improvement	OCD	\$125,000,000	\$0	\$0	\$0	\$1,753,500	\$1,753,500	\$123,246,500	\$123,246,500	\$0
70040058	Transit Orient Desig	OCD	\$50,000,000	\$0	\$0	\$0	\$6,227,106	\$6,227,106	\$43,772,894	\$43,772,894	\$0
70040060	Workforce Housing	OCD	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$100,000,000	\$0
70040061	Public Housing - Gen	OCD	\$600,000,000	\$0	\$0	\$0	\$13,446,466	\$13,446,466	\$586,553,534	\$586,553,534	\$0
70040086	Municipal Economic D	OCD	\$21,605	\$0	\$0	\$0	\$0	\$0	\$21,605	\$21,605	\$0
70040098	Economic Grants to M	OCD	\$3,524,799	\$0	\$0	\$0	\$0	\$0	\$3,524,799	\$3,524,799	\$0
70042052	Grant to Worcester -	OCD	\$10,817	\$0	\$0	\$0	\$0	\$0	\$10,817	\$10,817	\$0
70047012	COMMUNITY DEVELOPMEN	OCD	\$40,711	\$0	\$0	\$0	\$0	\$0	\$40,711	\$40,711	\$0
70048016	Smart Growth Trust F	OCD	\$12,634,440	\$0	\$0	\$0	\$2,191,000	\$2,191,000	\$10,443,440	\$10,443,440	\$0
70048017	Urban Revitalization	OCD	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
70048018	Workforce Housing Pr	OCD	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
70049118	URBAN REVITALIZATION	OCD	\$3,202,422	\$0	\$0	\$0	\$1,094,868	\$1,094,868	\$2,107,554	\$2,107,554	\$0
70058025	MA Opportunity Reloc	EED	\$2,087,409	\$0	\$0	\$0	\$495,398	\$495,398	\$1,592,012	\$1,592,012	\$0
70058035	Community Developmen	EED	\$1,487,395	\$0	\$0	\$0	\$0	\$0	\$1,487,395	\$1,487,395	\$0
70076300	Zoo Facility Improve	SEA	\$11,389,132	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$8,389,132	\$8,389,132	\$0
70079035	Westfield - Engineer	SEA	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000	\$0
70079040	Massachusetts Techno	ANF	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
70092005	Workforce Skills Cab	BHC	\$130,836	\$0	\$0	\$0	\$130,836	\$130,836	\$0	\$0	\$0
70092005	Workforce Skills Cab	EDU	\$13,705,955	\$0	\$0	\$0	\$11,892,965	\$11,892,965	\$1,812,990	\$1,812,990	\$0
70092005	Workforce Skills Cab	EOL	\$280,000	\$0	\$0	\$0	\$280,000	\$280,000	\$0	\$0	\$0
70092005	Workforce Skills Cab	GCC	\$82,882	\$0	\$0	\$0	\$82,882	\$82,882	\$0	\$0	\$0
70092005	Workforce Skills Cab	MAS	\$615,309	\$0	\$0	\$0	\$615,309	\$615,309	\$0	\$0	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70092005	Workforce Skills Cab	MBC	\$569,974	\$0	\$0	\$0	\$569,974	\$569,974	\$0	\$0	\$0
70092005	Workforce Skills Cab	MCC	\$623,516	\$0	\$0	\$0	\$623,516	\$623,516	\$0	\$0	\$0
70092005	Workforce Skills Cab	MWC	\$432,864	\$0	\$0	\$0	\$432,864	\$432,864	\$0	\$0	\$0
70092005	Workforce Skills Cab	NSC	\$226,130	\$0	\$0	\$0	\$226,130	\$226,130	\$0	\$0	\$0
70092006	Early College Capita	EDU	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0
70092007	Workforce Skills Gra	EDU	\$73,000,000	\$0	\$0	\$0	\$0	\$0	\$73,000,000	\$73,000,000	\$0
70092007	Workforce Skills Gra	NSC	\$2,000,000	\$0	\$0	\$0	\$512,987	\$512,987	\$1,487,013	\$1,487,013	\$0
70660099	Mass Tech Matching G	EED	\$5,244,373	\$0	\$0	\$0	\$0	\$0	\$5,244,373	\$5,244,373	\$0
70660099	Mass Tech Matching G	SEA	\$11,924,172	\$0	\$0	\$0	\$0	\$0	\$11,924,172	\$11,924,172	\$0
70662010	STATE & COMMUNITY CO	DCP	\$3,936,112	\$0	\$0	\$0	\$0	\$0	\$3,936,112	\$3,936,112	\$0
70668000	State and Community	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	BCC	\$152,192	\$0	\$0	\$0	\$152,192	\$152,192	\$0	\$0	\$0
70668000	State and Community	BHC	\$28,625	\$0	\$0	\$0	\$20,000	\$20,000	\$8,625	\$8,625	\$0
70668000	State and Community	BRC	\$1,182,022	\$0	\$0	\$0	\$1,126,098	\$1,126,098	\$55,924	\$55,924	\$0
70668000	State and Community	BSC	\$72,959	\$0	\$0	\$0	\$53,532	\$53,532	\$19,428	\$19,428	\$0
70668000	State and Community	CCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	DCP	\$463,480,294	\$0	\$0	\$0	\$38,925,056	\$38,925,056	\$424,555,238	\$424,555,238	\$0
70668000	State and Community	FRC	\$416,357	\$0	\$0	\$0	\$416,357	\$416,357	\$0	\$0	\$0
70668000	State and Community	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	GCC	\$138,274	\$0	\$0	\$0	\$132,996	\$132,996	\$5,278	\$5,278	\$0
70668000	State and Community	MAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	MBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	MCA	\$157,075	\$0	\$0	\$0	\$76,500	\$76,500	\$80,575	\$80,575	\$0
70668000	State and Community	MCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	MMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668000	State and Community	MWC	\$201,028	\$0	\$0	\$0	\$23,900	\$23,900	\$177,128	\$177,128	\$0
70668000	State and Community	NAC	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
70668000	State and Community	NEC	\$65,996	\$0	\$0	\$0	\$62,496	\$62,496	\$3,500	\$3,500	\$0
70668000	State and Community	NSC	\$113,873	\$0	\$0	\$0	\$0	\$0	\$113,873	\$113,873	\$0
70668000	State and Community	QCC	\$70,000	\$0	\$0	\$0	\$69,698	\$69,698	\$302	\$302	\$0
70668000	State and Community	RCC	\$6,492	\$0	\$0	\$0	\$6,492	\$6,492	\$0	\$0	\$0
70668000	State and Community	SSA	\$1,230,930	\$0	\$0	\$0	\$1,230,930	\$1,230,930	\$0	\$0	\$0
70668000	State and Community	STC	\$2,065,856	\$0	\$0	\$0	\$751,449	\$751,449	\$1,314,407	\$1,314,407	\$0
70668000	State and Community	WOR	\$309,200	\$0	\$0	\$0	\$0	\$0	\$309,200	\$309,200	\$0

COMMONWEALTH OF MASSACHUSETTS

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Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70668000	State and Community	WSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70668110	Higher Ed Facilities	BCC	\$144,199	\$0	\$0	\$0	\$3,000	\$3,000	\$141,199	\$141,199	\$0
70668110	Higher Ed Facilities	BHC	\$304,833	\$0	\$0	\$0	\$0	\$0	\$304,833	\$304,833	\$0
70668110	Higher Ed Facilities	BRC	\$2,965,924	\$0	\$0	\$0	\$1,931,416	\$1,931,416	\$1,034,508	\$1,034,508	\$0
70668110	Higher Ed Facilities	BSC	\$985,892	\$0	\$0	\$0	\$565,333	\$565,333	\$420,559	\$420,559	\$0
70668110	Higher Ed Facilities	CCC	\$3,673,125	\$0	\$0	\$0	\$1,906,796	\$1,906,796	\$1,766,329	\$1,766,329	\$0
70668110	Higher Ed Facilities	DCP	\$900,836,040	\$0	\$0	\$0	\$7,057,278	\$7,057,278	\$893,778,761	\$893,778,761	\$0
70668110	Higher Ed Facilities	FRC	\$2,531,946	\$0	\$0	\$0	\$2,108,383	\$2,108,383	\$423,563	\$423,563	\$0
70668110	Higher Ed Facilities	FSC	\$1,465,499	\$0	\$0	\$0	\$1,293,980	\$1,293,980	\$171,519	\$171,519	\$0
70668110	Higher Ed Facilities	GCC	\$920,874	\$0	\$0	\$0	\$41,777	\$41,777	\$879,097	\$879,097	\$0
70668110	Higher Ed Facilities	HCC	\$2,058,560	\$0	\$0	\$0	\$101,658	\$101,658	\$1,956,902	\$1,956,902	\$0
70668110	Higher Ed Facilities	MAS	\$5,200,553	\$0	\$0	\$0	\$986,993	\$986,993	\$4,213,560	\$4,213,560	\$0
70668110	Higher Ed Facilities	MBC	\$1,192,442	\$0	\$0	\$0	\$221,833	\$221,833	\$970,610	\$970,610	\$0
70668110	Higher Ed Facilities	MCA	\$7,074,305	\$0	\$0	\$0	\$7,074,304	\$7,074,304	\$1	\$1	\$0
70668110	Higher Ed Facilities	MCC	\$988,384	\$0	\$0	\$0	\$240,330	\$240,330	\$748,054	\$748,054	\$0
70668110	Higher Ed Facilities	MMA	\$1,148,995	\$0	\$0	\$0	\$886,779	\$886,779	\$262,216	\$262,216	\$0
70668110	Higher Ed Facilities	MWC	\$299,495	\$0	\$0	\$0	\$79,975	\$79,975	\$219,520	\$219,520	\$0
70668110	Higher Ed Facilities	NAC	\$1,193,152	\$0	\$0	\$0	\$8,153	\$8,153	\$1,184,999	\$1,184,999	\$0
70668110	Higher Ed Facilities	NEC	\$1,113,094	\$0	\$0	\$0	\$139,355	\$139,355	\$973,739	\$973,739	\$0
70668110	Higher Ed Facilities	NSC	\$1,398,074	\$0	\$0	\$0	\$18,814	\$18,814	\$1,379,260	\$1,379,260	\$0
70668110	Higher Ed Facilities	QCC	\$2,395,088	\$0	\$0	\$0	\$245,877	\$245,877	\$2,149,211	\$2,149,211	\$0
70668110	Higher Ed Facilities	RCC	\$78,498	\$0	\$0	\$0	\$53,948	\$53,948	\$24,550	\$24,550	\$0
70668110	Higher Ed Facilities	SSA	\$383,818	\$0	\$0	\$0	\$175,670	\$175,670	\$208,148	\$208,148	\$0
70668110	Higher Ed Facilities	STC	\$5,138,633	\$0	\$0	\$0	\$1,615,821	\$1,615,821	\$3,522,812	\$3,522,812	\$0
70668110	Higher Ed Facilities	WOR	\$5,240,942	\$0	\$0	\$0	\$3,745,890	\$3,745,890	\$1,495,052	\$1,495,052	\$0
70668110	Higher Ed Facilities	WSC	\$1,267,635	\$0	\$0	\$0	\$113,421	\$113,421	\$1,154,214	\$1,154,214	\$0
71001000	UMass Campus Facilit	DCP	\$485,253,886	\$0	\$0	\$0	\$7,210,398	\$7,210,398	\$478,043,487	\$478,043,487	\$0
71001000	UMass Campus Facilit	EED	\$13,168,896	\$0	\$0	\$0	\$0	\$0	\$13,168,896	\$13,168,896	\$0
71001000	UMass Campus Facilit	UMS	\$48,783,367	\$0	\$0	\$0	\$28,214,358	\$28,214,358	\$20,569,010	\$20,569,010	\$0
71001135	Resiliency Measures	EDU	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
71003000	UMass Center for Urb	EDU	\$25,300,000	\$0	\$0	\$0	\$0	\$0	\$25,300,000	\$25,300,000	\$0
71003001	Technology Upgrades	EDU	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
71003002	UMass Cranberry Stat	EDU	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$5,500,000	\$0
71003003	UMass Timber Frame D	EDU	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0



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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80000018	FIREFIGHTER SAFETY E	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000053	Worcester Public Saf	EPS	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
80000700	Equipment for Public	DFS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000700	Equipment for Public	EPS	\$746,673	\$0	\$0	\$0	\$0	\$0	\$746,673	\$746,673	\$0
80000701	Public Safety Equipm	CME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000701	Public Safety Equipm	DFS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000701	Public Safety Equipm	EPS	\$6,068	\$0	\$0	\$0	\$0	\$0	\$6,068	\$6,068	\$0
80000702	Public Safety Equipm	CDA	\$21,861	\$0	\$0	\$0	\$21,861	\$21,861	\$0	\$0	\$0
80000702	Public Safety Equipm	DFS	\$627,041	\$0	\$0	\$0	\$586,319	\$586,319	\$40,722	\$40,722	\$0
80000702	Public Safety Equipm	DOC	\$3,479,330	\$0	\$0	\$0	\$3,477,395	\$3,477,395	\$1,934	\$1,934	\$0
80000702	Public Safety Equipm	EPS	\$12,356,151	\$0	\$0	\$0	\$166,934	\$166,934	\$12,189,217	\$12,189,217	\$0
80000702	Public Safety Equipm	MIL	\$10,159	\$0	\$0	\$0	\$10,159	\$10,159	\$0	\$0	\$0
80000702	Public Safety Equipm	PAR	\$806,443	\$0	\$0	\$0	\$806,443	\$806,443	\$0	\$0	\$0
80000702	Public Safety Equipm	POL	\$2,699,016	\$0	\$0	\$0	\$1,675,748	\$1,675,748	\$1,023,268	\$1,023,268	\$0
80002007	MEMA Emergency Prepa	CDA	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0
80002010	MOBILE DATA NETWORK/	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80002013	Public Safety Mobile	POL	\$1,097,690	\$0	\$0	\$0	\$0	\$0	\$1,097,690	\$1,097,690	\$0
80002014	FIRE SERVICE FACILIT	EPS	\$941	\$0	\$0	\$0	\$0	\$0	\$941	\$941	\$0
80002019	STATE POLICE LAB & E	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80002020	Mobile Data Network	POL	\$251,561	\$0	\$0	\$0	\$0	\$0	\$251,561	\$251,561	\$0
80002021	Mobile Data Network	EPS	\$4,257	\$0	\$0	\$0	\$0	\$0	\$4,257	\$4,257	\$0
80002021	Mobile Data Network	POL	\$88,079	\$0	\$0	\$0	\$1,440	\$1,440	\$86,639	\$86,639	\$0
80002022	Municipal Mobile Dat	EPS	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
80002030	State Police Communi	POL	\$67,200,010	\$0	\$0	\$0	\$0	\$0	\$67,200,010	\$67,200,010	\$0
80003500	Public Safety Facili	EPS	\$43,637,918	\$0	\$0	\$0	\$0	\$0	\$43,637,918	\$43,637,918	\$0
80003501	Municipal Safety Fac	EPS	\$15,650,000	\$0	\$0	\$0	\$0	\$0	\$15,650,000	\$15,650,000	\$0
80003502	Public Safety Facili	BSD	\$318,410	\$0	\$0	\$0	\$208,009	\$208,009	\$110,402	\$110,402	\$0
80003502	Public Safety Facili	CDA	\$42,999	\$0	\$0	\$0	\$41,300	\$41,300	\$1,699	\$1,699	\$0
80003502	Public Safety Facili	CME	\$169,998	\$0	\$0	\$0	\$168,812	\$168,812	\$1,186	\$1,186	\$0
80003502	Public Safety Facili	DCP	\$477,179,518	\$0	\$0	\$0	\$797,874	\$797,874	\$476,381,643	\$476,381,643	\$0
80003502	Public Safety Facili	DFS	\$29,999	\$0	\$0	\$0	\$0	\$0	\$29,999	\$29,999	\$0
80003502	Public Safety Facili	DOC	\$5,901,012	\$0	\$0	\$0	\$1,923,540	\$1,923,540	\$3,977,472	\$3,977,472	\$0
80003502	Public Safety Facili	DOT	\$1,004,999	\$0	\$0	\$0	\$0	\$0	\$1,004,999	\$1,004,999	\$0
80003502	Public Safety Facili	MIL	\$2,042,513	\$0	\$0	\$0	\$75,876	\$75,876	\$1,966,637	\$1,966,637	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80003502	Public Safety Facili	POL	\$5,307,847	\$0	\$0	\$0	\$1,606,094	\$1,606,094	\$3,701,753	\$3,701,753	\$0
80003502	Public Safety Facili	SDB	\$856,078	\$0	\$0	\$0	\$2,025	\$2,025	\$854,053	\$854,053	\$0
80003502	Public Safety Facili	SDC	\$2,071,997	\$0	\$0	\$0	\$59,342	\$59,342	\$2,012,655	\$2,012,655	\$0
80003502	Public Safety Facili	SDE	\$170,086	\$0	\$0	\$0	\$72,748	\$72,748	\$97,338	\$97,338	\$0
80003502	Public Safety Facili	SDH	\$1,221,999	\$0	\$0	\$0	\$1,200	\$1,200	\$1,220,799	\$1,220,799	\$0
80003502	Public Safety Facili	SDN	\$2,063,996	\$0	\$0	\$0	\$351,079	\$351,079	\$1,712,917	\$1,712,917	\$0
80003502	Public Safety Facili	SDS	\$745,037	\$0	\$0	\$0	\$93,824	\$93,824	\$651,213	\$651,213	\$0
80003502	Public Safety Facili	SDW	\$873,512	\$0	\$0	\$0	\$681,896	\$681,896	\$191,616	\$191,616	\$0
80004900	Fire Training Facili	DCP	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0
80009012	STOW FIRE SERVICES H	DCP	\$82,965	\$0	\$0	\$0	\$0	\$0	\$82,965	\$82,965	\$0
81000024	CRUISER REPLACEMENT	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000025	Public Safety Cruise	POL	\$2,001,199	\$0	\$0	\$0	\$0	\$0	\$2,001,199	\$2,001,199	\$0
81000026	Cybersecurity	EPS	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
81000033	New State Police Cri	POL	\$1,665,207	\$0	\$0	\$0	\$0	\$0	\$1,665,207	\$1,665,207	\$0
81002025	Police Cruisers for	POL	\$39,587	\$0	\$0	\$0	\$0	\$0	\$39,587	\$39,587	\$0
81002026	Massachusetts State	EPS	\$6,814,294	\$0	\$0	\$0	\$0	\$0	\$6,814,294	\$6,814,294	\$0
81002026	Massachusetts State	POL	\$12,500,000	\$0	\$0	\$0	\$12,486,135	\$12,486,135	\$13,865	\$13,865	\$0
81009000	Helicopters for Stat	POL	\$884,114	\$0	\$0	\$0	\$0	\$0	\$884,114	\$884,114	\$0
81009962	HELICOPTERS	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81997966	STATE POLICE STATION	DCP	\$24,343	\$0	\$0	\$0	\$0	\$0	\$24,343	\$24,343	\$0
81997967	NEW STATE POLICE FAC	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85001000	Chief Medical Examin	CME	\$126,495	\$0	\$0	\$0	\$126,269	\$126,269	\$226	\$226	\$0
85001000	Chief Medical Examin	DCP	\$6,760,643	\$0	\$0	\$0	\$4,254,237	\$4,254,237	\$2,506,406	\$2,506,406	\$0
88002096	LOCAL EMERGENCY PLAN	CDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89007500	DOC Facility - Hayes	DCP	\$322,434	\$0	\$0	\$0	\$0	\$0	\$322,434	\$322,434	\$0
89007500	DOC Facility - Hayes	DOC	\$1,224,688	\$0	\$0	\$0	\$1,164,055	\$1,164,055	\$60,633	\$60,633	\$0
89008500	Jail and Correctiona	BSD	\$825,803	\$0	\$0	\$0	\$162,655	\$162,655	\$663,149	\$663,149	\$0
89008500	Jail and Correctiona	DCP	\$199,093,104	\$0	\$0	\$0	\$34,102,403	\$34,102,403	\$164,990,700	\$164,990,700	\$0
89008500	Jail and Correctiona	DOC	\$8,709,869	\$0	\$0	\$0	\$3,949,540	\$3,949,540	\$4,760,329	\$4,760,329	\$0
89008500	Jail and Correctiona	HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89008500	Jail and Correctiona	SDB	\$508,000	\$0	\$0	\$0	\$31,500	\$31,500	\$476,500	\$476,500	\$0
89008500	Jail and Correctiona	SDC	\$308,213	\$0	\$0	\$0	\$18,190	\$18,190	\$290,023	\$290,023	\$0
89008500	Jail and Correctiona	SDD	\$20,999	\$0	\$0	\$0	\$20,472	\$20,472	\$527	\$527	\$0
89008500	Jail and Correctiona	SDE	\$199,367	\$0	\$0	\$0	\$27,842	\$27,842	\$171,525	\$171,525	\$0



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
89008500	Jail and Correctiona	SDH	\$762,511	\$0	\$0	\$0	\$762,511	\$762,511	\$0	\$0	\$0
89008500	Jail and Correctiona	SDM	\$861,304	\$0	\$0	\$0	\$694,856	\$694,856	\$166,448	\$166,448	\$0
89008500	Jail and Correctiona	SDN	\$1,128,522	\$0	\$0	\$0	\$529,197	\$529,197	\$599,324	\$599,324	\$0
89008500	Jail and Correctiona	SDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89008500	Jail and Correctiona	SDW	\$651,649	\$0	\$0	\$0	\$87,363	\$87,363	\$564,287	\$564,287	\$0
89008500	Jail and Correctiona	TRC	\$14,988	\$0	\$0	\$0	\$14,988	\$14,988	\$0	\$0	\$0
89100023	CORRECTION FACILITY	DCP	\$1,052,870	\$0	\$0	\$0	\$0	\$0	\$1,052,870	\$1,052,870	\$0
93003909	ENERGY CONSERVATION	ENE	\$697,408	\$0	\$0	\$0	\$0	\$0	\$697,408	\$697,408	\$0
93007010	Leading by Example P	ENE	\$1,658,869	\$0	\$0	\$0	\$0	\$0	\$1,658,869	\$1,658,869	\$0
93007030	Leading by Example	ENE	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
93007031	Leading by Example -	ENE	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000	\$3,800,000	\$0
93007909	Energy Conservation	ENE	\$10,416,267	\$0	\$0	\$0	\$0	\$0	\$10,416,267	\$10,416,267	\$0
93007918	Energy Conservation	ENE	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0
93007919	Energy Conservation	ENE	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
<b>FUND TOTAL:</b>			<b>\$18,052,100,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,568,017</b>	<b>\$1,714,568,017</b>	<b>\$16,337,532,330</b>	<b>\$16,337,532,330</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0203 Convention Center and Exhibition Center Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
01010101	Convention Center Ex	ANF	\$1,000,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000,000	\$1,000,000,000	\$0
11007981	BOSTON CONVENTION CE	ANF	\$4,575,750	\$0	\$0	\$0	\$0	\$0	\$4,575,750	\$4,575,750	\$0
11007982	SPRINGFIELD CIVIC CE	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$1,004,575,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,575,750</b>	<b>\$1,004,575,750</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0204 Capital Improvement and Investment Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
05260101	MATCHING GRANTS HIST	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05260111	NON-MATCHING GRANTS	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05268998	HISTORIC PRESERVATIO	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11021991	CAPITAL ASSETS ENGIN	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11021992	COMPREHENSIVE CAPITA	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11025996	LAND TRANSFER ASSOCI	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15996615	General Obligation B	TRE	\$3,049,266	\$0	\$0	\$0	\$3,049,266	\$3,049,266	\$0	\$0	\$0
20001997	DREDGING OF LAKES, P	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28001122	MUDDY RIVER RESTORAT	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201420	LOWER NEPONSET RIVER	DCR	\$3,053,235	\$0	\$0	\$0	\$0	\$0	\$3,053,235	\$3,053,235	\$0
28206996	PRESERVATION OF HIST	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28958998	COMMISSION PROPERTIE	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70660013	HIGHER EDUCATION BUI	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000019	BULLETPROOF VEST REI	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89001981	EMERGENCY REPAIRS VA	DOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$6,102,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,266</b>	<b>\$3,049,266</b>	<b>\$3,053,235</b>	<b>\$3,053,235</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0210 Highway Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61210847	Statewide Road and B	DOT	\$27,595,042	\$0	\$0	\$0	\$2,342,578	\$2,342,578	\$25,252,464	\$25,252,464	\$0
61211217	Non-Federal Aid - Ro	DOT	\$11,246,561	\$0	\$0	\$0	\$1,910,668	\$1,910,668	\$9,335,893	\$9,335,893	\$0
61211315	Complete Streets	DOT	\$55,000,000	\$0	\$0	\$0	\$0	\$0	\$55,000,000	\$55,000,000	\$0
61211317	Non-Federal Aid High	AGO	\$815,768	\$0	\$0	\$0	\$168,519	\$168,519	\$647,249	\$647,249	\$0
61211317	Non-Federal Aid High	DCP	\$8,075,290	\$0	\$0	\$0	\$3,303,615	\$3,303,615	\$4,771,675	\$4,771,675	\$0
61211317	Non-Federal Aid High	DOT	\$1,790,092,245	\$0	\$0	\$0	\$317,101,009	\$317,101,009	\$1,472,991,236	\$1,472,991,236	\$0
61211317	Non-Federal Aid High	ENE	\$3,430,350	\$0	\$0	\$0	\$128,802	\$128,802	\$3,301,548	\$3,301,548	\$0
61211317	Non-Federal Aid High	EQE	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0
61211317	Non-Federal Aid High	FWE	\$126,167	\$0	\$0	\$0	\$24,988	\$24,988	\$101,179	\$101,179	\$0
61211317	Non-Federal Aid High	MMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61211318	Complete Streets	DOT	\$48,359,483	\$0	\$0	\$0	\$8,486,600	\$8,486,600	\$39,872,883	\$39,872,883	\$0
61211718	Municipal Bridge Pro	DOT	\$49,029,919	\$0	\$0	\$0	\$5,563,069	\$5,563,069	\$43,466,849	\$43,466,849	\$0
61218868	ACCESS TO STATE OWNE	DOT	\$912,722	\$0	\$0	\$0	\$0	\$0	\$912,722	\$912,722	\$0
61219122	OFFSTREET PARKING PR	DOT	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
61219500	FOR PUBLIC IMPROVEME	DOT	\$2,163,102	\$0	\$0	\$0	\$197,119	\$197,119	\$1,965,983	\$1,965,983	\$0
61219530	BICYCLE ROUTES TO UR	DOT	\$1,951,278	\$0	\$0	\$0	\$0	\$0	\$1,951,278	\$1,951,278	\$0
61219555	FOR HAZARDOUS MATERI	DOT	\$368,999	\$0	\$0	\$0	\$0	\$0	\$368,999	\$368,999	\$0
61219559	FOR BRIDGE PAINTING	DOT	\$2,471,433	\$0	\$0	\$0	\$361,242	\$361,242	\$2,110,191	\$2,110,191	\$0
61219560	FOR ENVIRON CONTAMIN	DOT	\$179,303	\$0	\$0	\$0	\$0	\$0	\$179,303	\$179,303	\$0
61219581	FOR ROUTE 57 EXTENSI	DOT	\$410,351	\$0	\$0	\$0	\$0	\$0	\$410,351	\$410,351	\$0
61219592	MUNICIPAL CHEMICAL S	DOT	\$61,244	\$0	\$0	\$0	\$0	\$0	\$61,244	\$61,244	\$0
61219604	CHEMICAL STORAGE FAC	DOT	\$9,619,661	\$0	\$0	\$0	\$0	\$0	\$9,619,661	\$9,619,661	\$0
61219605	KENMORE SQUARE SIDEW	DOT	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
61219610	WEYMOUTH NAVAL AIR S	DOT	\$48,710,000	\$0	\$0	\$0	\$0	\$0	\$48,710,000	\$48,710,000	\$0
61219617	NON-FEDERALLY AIDED	DOT	\$3,501	\$0	\$0	\$0	\$0	\$0	\$3,501	\$3,501	\$0
61219620	TOURIST INFO CENTER	DOT	\$4,124,913	\$0	\$0	\$0	\$0	\$0	\$4,124,913	\$4,124,913	\$0
61219627	NON-FEDERALLY AIDED	DOT	\$2,612	\$0	\$0	\$0	\$0	\$0	\$2,612	\$2,612	\$0
61219629	DEPT-OWNED GARAGES &	DOT	\$70,666	\$0	\$0	\$0	\$0	\$0	\$70,666	\$70,666	\$0
61219660	ENVIRONMENTAL REQUIR	DOT	\$284,888	\$0	\$0	\$0	\$0	\$0	\$284,888	\$284,888	\$0
61219669	HIGHWAY BRIDGES & OT	DOT	\$229	\$0	\$0	\$0	\$0	\$0	\$229	\$229	\$0
61219701	WORCESTER UNION STAT	DOT	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
61219702	BICYCLE & PEDESTRIAN	DOT	\$19,218,220	\$0	\$0	\$0	\$0	\$0	\$19,218,220	\$19,218,220	\$0
61219717	NFA ROADWAY PROJECTS	AGO	\$33	\$0	\$0	\$0	\$0	\$0	\$33	\$33	\$0
61219717	NFA ROADWAY PROJECTS	DOT	\$179,844	\$0	\$0	\$0	\$4,545	\$4,545	\$175,299	\$175,299	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0210 Highway Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61219769	BRIDGE IMPROVEMENTS	DOT	\$10,217,152	\$0	\$0	\$0	\$760,899	\$760,899	\$9,456,253	\$9,456,253	\$0
61219799	SPRINGFIELD ROUTE 91	DOT	\$10,138,022	\$0	\$0	\$0	\$0	\$0	\$10,138,022	\$10,138,022	\$0
61219917	NFA ROADWAY PROJECTS	DOT	\$206,600	\$0	\$0	\$0	\$0	\$0	\$206,600	\$206,600	\$0
61219918	TOURIST INFORMATION	DOT	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$0
61219920	LANDSCAPE MATERIAL F	DOT	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
61219927	NON-FEDERAL ROADWAY	DOT	\$16,836	\$0	\$0	\$0	\$0	\$0	\$16,836	\$16,836	\$0
61219929	HIGHWAY FACILITIES U	DOT	\$29,836	\$0	\$0	\$0	\$0	\$0	\$29,836	\$29,836	\$0
61219960	ENVIRONMENTAL LAW CO	DOT	\$34,127,208	\$0	\$0	\$0	\$0	\$0	\$34,127,208	\$34,127,208	\$0
61219964	MICROWAVE/RADIO COMM	DOT	\$2,933,763	\$0	\$0	\$0	\$0	\$0	\$2,933,763	\$2,933,763	\$0
61219965	COMPUTER HARDWARE/SO	DOT	\$199,965	\$0	\$0	\$0	\$0	\$0	\$199,965	\$199,965	\$0
61219969	BRIDGE IMPROVEMENTS	DOT	\$39,358,132	\$0	\$0	\$0	\$4,034,100	\$4,034,100	\$35,324,032	\$35,324,032	\$0
61220498	CHAPTER 90 PROGRAM	DOT	\$3,265,460	\$0	\$0	\$0	\$1,592,380	\$1,592,380	\$1,673,080	\$1,673,080	\$0
61220798	CHAPTER 90 TRANSPORT	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61220867	CHAPTER 90 - MUNICIPAL	DOT	\$3,359,670	\$0	\$0	\$0	\$661,069	\$661,069	\$2,698,601	\$2,698,601	\$0
61220868	CHAPTER 90 TOWN & CO	DOT	\$46,742,882	\$0	\$0	\$0	\$1,113,459	\$1,113,459	\$45,629,423	\$45,629,423	\$0
61221190	Municipal Ways Const	DOT	\$5,849,092	\$0	\$0	\$0	\$2,123,369	\$2,123,369	\$3,725,723	\$3,725,723	\$0
61221224	Chapter 90 - Local R	DOT	\$50,452,105	\$0	\$0	\$0	\$26,110,033	\$26,110,033	\$24,342,072	\$24,342,072	\$0
61221720	Fiscal 2018 Chapter	DOT	\$97,888,067	\$0	\$0	\$0	\$53,067,879	\$53,067,879	\$44,820,188	\$44,820,188	\$0
61221724	Municipal Roads Cons	DOT	\$72,722,509	\$0	\$0	\$0	\$26,648,588	\$26,648,588	\$46,073,921	\$46,073,921	\$0
61221824	Municipal Roads and	DOT	\$200,000,000	\$0	\$0	\$0	\$68,228,752	\$68,228,752	\$131,771,248	\$131,771,248	\$0
61222024	AO19C16S3 Municipal	DOT	\$200,000,000	\$0	\$0	\$0	\$0	\$0	\$200,000,000	\$200,000,000	\$0
61230499	PUBLIC WORKS ECONOMI	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61230877	PUBLIC WORKS ECONOMI	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61240428	SMALL TOWN ROADS AND	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61240887	SMALL TOWN ROAD ASSI	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61240888	SMALL TOWN RURAL ASS	DOT	\$2,933,450	\$0	\$0	\$0	\$0	\$0	\$2,933,450	\$2,933,450	\$0
61259717	NFA CENTRAL ARTERY/T	DOT	\$31,467,955	\$0	\$0	\$0	\$0	\$0	\$31,467,955	\$31,467,955	\$0
61259937	NON-FEDERALLY AIDED	DOT	\$34,351,308	\$0	\$0	\$0	\$0	\$0	\$34,351,308	\$34,351,308	\$0
64201317	Registry of Motor Ve	DOT	\$51,895,534	\$0	\$0	\$0	\$2,763,513	\$2,763,513	\$49,132,021	\$49,132,021	\$0
66200418	PITTSFIELD DOWNTOWN	DOT	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
66200804	RAIL TRANSPORTATION	DOT	\$65,960	\$0	\$0	\$0	\$0	\$0	\$65,960	\$65,960	\$0
66200805	WATER TRANSPORTATION	DOT	\$4,648,733	\$0	\$0	\$0	\$0	\$0	\$4,648,733	\$4,648,733	\$0
66200806	TRANSIT ORIENTED DEV	DOT	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
66200884	RAIL TRANSPORTATION	DOT	\$780,067	\$0	\$0	\$0	\$0	\$0	\$780,067	\$780,067	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0210 Highway Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
66200885	MARINE TRANSPORTATIO	DOT	\$8,345,282	\$0	\$0	\$0	\$0	\$0	\$8,345,282	\$8,345,282	\$0
66209709	SPRINGFIELD UNION IN	DOT	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$6,250,000	\$6,250,000	\$0
66210813	FITCHBURG COMMUTER R	DOT	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$0
66210815	MBTA INTEROPERABILIT	DOT	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
66210820	MBTA FITCHBURG LINE	DOT	\$67,000,000	\$0	\$0	\$0	\$0	\$0	\$67,000,000	\$67,000,000	\$0
66211308	MBTA	DOT	\$1,937,118,272	\$0	\$0	\$0	\$251,264,037	\$251,264,037	\$1,685,854,235	\$1,685,854,235	\$0
66220405	REGIONAL TRANSIT AUT	DOT	\$25,099	\$0	\$0	\$0	\$0	\$0	\$25,099	\$25,099	\$0
66220455	MOBILITY ASSISTANCE	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66220801	REGIONAL TRANSIT AUT	DOT	\$58,830	\$0	\$0	\$0	\$0	\$0	\$58,830	\$58,830	\$0
66220802	MOBILITY ASSISTANCE	DOT	\$49,478	\$0	\$0	\$0	\$0	\$0	\$49,478	\$49,478	\$0
66220803	INTERMODAL TRANSPORT	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66220881	REGIONAL TRANSIT AUT	DOT	\$484,188	\$0	\$0	\$0	\$0	\$0	\$484,188	\$484,188	\$0
66220882	MOBILITY ASSISTANCE	DOT	\$726,477	\$0	\$0	\$0	\$0	\$0	\$726,477	\$726,477	\$0
66221205	Regional Transit Aut	DOT	\$5,121,972	\$0	\$0	\$0	\$0	\$0	\$5,121,972	\$5,121,972	\$0
66221280	Rail Improvements	DOT	\$94,945,293	\$0	\$0	\$0	\$58,460,589	\$58,460,589	\$36,484,704	\$36,484,704	\$0
66221305	RTA Capital Program	DOT	\$189,430,429	\$0	\$0	\$0	\$30,014,822	\$30,014,822	\$159,415,607	\$159,415,607	\$0
66221380	Statewide Rail Progr	DOT	\$489,434	\$0	\$0	\$0	\$1	\$1	\$489,433	\$489,433	\$0
66221381	South Coast Rail	DOT	\$2,171,865,910	\$0	\$0	\$0	\$44,154,488	\$44,154,488	\$2,127,711,422	\$2,127,711,422	\$0
66221382	Green Line Extension	DOT	\$970,628,603	\$0	\$0	\$0	\$888,149	\$888,149	\$969,740,455	\$969,740,455	\$0
66221383	South Station	DOT	\$321,477,205	\$0	\$0	\$0	\$2,123,233	\$2,123,233	\$319,353,971	\$319,353,971	\$0
66221384	Regional Rail Projec	DOT	\$174,876,859	\$0	\$0	\$0	\$9,003,819	\$9,003,819	\$165,873,040	\$165,873,040	\$0
66221385	Knowledge Corridor	DOT	\$461,253	\$0	\$0	\$0	\$461,253	\$461,253	\$0	\$0	\$0
66221386	North South Rail Lin	DOT	\$260,612	\$0	\$0	\$0	\$245,277	\$245,277	\$15,335	\$15,335	\$0
66221387	MAP & Intermodal & I	DOT	\$775,499	\$0	\$0	\$0	\$286,360	\$286,360	\$489,139	\$489,139	\$0
66221787	Mobility Assistance	DOT	\$25,121,715	\$0	\$0	\$0	\$4,212,323	\$4,212,323	\$20,909,392	\$20,909,392	\$0
66221980	AO19C16S5 Rail Impro	DOT	\$200,000,000	\$0	\$0	\$0	\$0	\$0	\$200,000,000	\$200,000,000	\$0
66229606	TRANSP PROJECTS,EQUI	DOT	\$674,939	\$0	\$0	\$0	\$0	\$0	\$674,939	\$674,939	\$0
66229905	TRANSPORTATION PROJE	DOT	\$54,719	\$0	\$0	\$0	\$0	\$0	\$54,719	\$54,719	\$0
66229945	MOBILITY ASSISTANCE	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66229957	REGIONAL INTERMODAL	DOT	\$600,363	\$0	\$0	\$0	\$0	\$0	\$600,363	\$600,363	\$0
67200450	CAPE COD EMERGENCY T	DOT	\$366,500	\$0	\$0	\$0	\$0	\$0	\$366,500	\$366,500	\$0
67200500	WESTOVER AIRPORT	DOT	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$0
67200807	COMPUTER EQUIPMENT	DOT	\$3,171,442	\$0	\$0	\$0	\$0	\$0	\$3,171,442	\$3,171,442	\$0
67200808	FACILITY REHABILITAT	DOT	\$291,595	\$0	\$0	\$0	\$0	\$0	\$291,595	\$291,595	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0210 Highway Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
67200809	FLEET VEHICLES AND D	DOT	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
67200810	SECURITY EQUIPMENT	DOT	\$713,363	\$0	\$0	\$0	\$0	\$0	\$713,363	\$713,363	\$0
67200812	SIP COMMITMENTS	DOT	\$450,430,476	\$0	\$0	\$0	\$0	\$0	\$450,430,476	\$450,430,476	\$0
67201307	IT - Systems and Har	DOT	\$62,558,898	\$0	\$0	\$0	\$20,621,230	\$20,621,230	\$41,937,668	\$41,937,668	\$0
67209655	MARINE TRANSPORTATIO	DOT	\$1,784,084	\$0	\$0	\$0	\$0	\$0	\$1,784,084	\$1,784,084	\$0
68200801	AIRPORT IMPROVEMENT	DOT	\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$40,000,000	\$0
68201301	Aeronautics	DOT	\$47,709,848	\$0	\$0	\$0	\$20,986,088	\$20,986,088	\$26,723,760	\$26,723,760	\$0
68209980	AIRPORT PLANNING, DE	DOT	\$3,925,359	\$0	\$0	\$0	\$0	\$0	\$3,925,359	\$3,925,359	\$0
70028010	Small Town Roads and	EED	\$177,340	\$0	\$0	\$0	\$0	\$0	\$177,340	\$177,340	\$0
70028015	Public Works Economi	EED	\$1,865,080	\$0	\$0	\$0	\$0	\$0	\$1,865,080	\$1,865,080	\$0
70028030	Small Town Road Assi	EED	\$706,473	\$0	\$0	\$0	\$0	\$0	\$706,473	\$706,473	\$0
70028040	Small Town Road Assi	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70028045	Public Works Economi	EED	\$2,845,885	\$0	\$0	\$0	\$0	\$0	\$2,845,885	\$2,845,885	\$0
70028050	Intermodal Transport	EED	\$1,402,343	\$0	\$0	\$0	\$0	\$0	\$1,402,343	\$1,402,343	\$0
70028055	Growth Districts Ini	EED	\$123,102	\$0	\$0	\$0	\$0	\$0	\$123,102	\$123,102	\$0
70028065	Growth Districts Ini	EED	\$1,373,227	\$0	\$0	\$0	\$0	\$0	\$1,373,227	\$1,373,227	\$0
81009961	TWO LIGHT TWIN HELIC	POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82008842	FOR STUDY, PLANS, AC	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$10,732,671,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,119,416</b>	<b>\$1,564,119,416</b>	<b>\$9,168,552,036</b>	<b>\$9,168,552,036</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0211 State Bond Share Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15990275	Bond Refunding	TRE	\$70,713,160	\$0	\$0	\$0	\$70,713,160	\$70,713,160	\$0	\$0	\$0
61210317	STATE MATCH HIGHWAY	DOT	\$23,400,559	\$0	\$0	\$0	\$215,245	\$215,245	\$23,185,314	\$23,185,314	\$0
61210411	STATE MATCH '04 C291	DOT	\$21,057,832	\$0	\$0	\$0	\$0	\$0	\$21,057,832	\$21,057,832	\$0
61210720	CHAPTER 27 A 2007 SE	DOT	\$10,097,631	\$0	\$0	\$0	\$4,207,727	\$4,207,727	\$5,889,904	\$5,889,904	\$0
61210818	TRANSPORTATION IMPRO	DOT	\$94,776,145	\$0	\$0	\$0	(\$37,154)	(\$37,154)	\$94,813,299	\$94,813,299	\$0
61211218	State Match Account	DOT	\$57,587,668	\$0	\$0	\$0	(\$75,222)	(\$75,222)	\$57,662,890	\$57,662,890	\$0
61211319	State Match Appropri	DOT	\$108,817,456	\$0	\$0	\$0	\$21,114,956	\$21,114,956	\$87,702,500	\$87,702,500	\$0
61211719	State Match Appropri	DOT	\$76,907,402	\$0	\$0	\$0	\$63,461,161	\$63,461,161	\$13,446,241	\$13,446,241	\$0
61211819	AO18C209S77 State Ma	DOT	\$178,500,000	\$0	\$0	\$0	\$20,795,501	\$20,795,501	\$157,704,499	\$157,704,499	\$0
61211919	AO19C16S4 State Matc	DOT	\$270,000,000	\$0	\$0	\$0	\$0	\$0	\$270,000,000	\$270,000,000	\$0
61219524	STATE MATCH HW BOND	DOT	\$53,165,740	\$0	\$0	\$0	\$0	\$0	\$53,165,740	\$53,165,740	\$0
61219525	STATE MATCH HW BOND	DOT	\$70,012,946	\$0	\$0	\$0	\$0	\$0	\$70,012,946	\$70,012,946	\$0
61219526	State Match Highway	DOT	\$59,933,149	\$0	\$0	\$0	\$0	\$0	\$59,933,149	\$59,933,149	\$0
61219618	STATE MATCH HY BOND	DOT	\$7,949,375	\$0	\$0	\$0	\$0	\$0	\$7,949,375	\$7,949,375	\$0
61219630	STATE MATCH HY BOND	DOT	\$4,488,943	\$0	\$0	\$0	\$0	\$0	\$4,488,943	\$4,488,943	\$0
61219646	STATE MATCH HWY BOND	DOT	\$284,740	\$0	\$0	\$0	\$0	\$0	\$284,740	\$284,740	\$0
61219718	STATE MATCH HW BOND	DOT	\$38,321,047	\$0	\$0	\$0	\$0	\$0	\$38,321,047	\$38,321,047	\$0
61219719	STATE MATCH HW BOND	DOT	\$57,585,090	\$0	\$0	\$0	\$0	\$0	\$57,585,090	\$57,585,090	\$0
61219720	STATE MATCH HW BOND	DOT	\$216,002	\$0	\$0	\$0	\$0	\$0	\$216,002	\$216,002	\$0
61219945	STATE MATCH HW BOND	DOT	\$31,130,007	\$0	\$0	\$0	\$47,060	\$47,060	\$31,082,947	\$31,082,947	\$0
61259640	CENTRAL ARTERY A91 C	DOT	\$10,216,908	\$0	\$0	\$0	\$0	\$0	\$10,216,908	\$10,216,908	\$0
61259641	CENTRAL ARTERY A94 C	DOT	\$22,357,956	\$0	\$0	\$0	\$0	\$0	\$22,357,956	\$22,357,956	\$0
61259642	CENTRAL ARTERY A94 C	DOT	\$3,021,112	\$0	\$0	\$0	\$0	\$0	\$3,021,112	\$3,021,112	\$0
61259643	CENTRAL ARTERY A96 C	DOT	\$334,750	\$0	\$0	\$0	\$0	\$0	\$334,750	\$334,750	\$0
61259644	CENTRAL ARTERY A96 C	DOT	\$2,938,804	\$0	\$0	\$0	\$0	\$0	\$2,938,804	\$2,938,804	\$0
61259645	CENTRAL ARTERY A97 C	DOT	\$68,860,227	\$0	\$0	\$0	\$0	\$0	\$68,860,227	\$68,860,227	\$0
61259940	CAT/SR&B A2000 C.87	DOT	\$12,095,446	\$0	\$0	\$0	\$0	\$0	\$12,095,446	\$12,095,446	\$0
61259941	STATE MATCH HW BOND	DOT	\$167,313,391	\$0	\$0	\$0	\$0	\$0	\$167,313,391	\$167,313,391	\$0
<b>FUND TOTAL:</b>			<b>\$1,522,083,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,442,434</b>	<b>\$180,442,434</b>	<b>\$1,341,641,052</b>	<b>\$1,341,641,052</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0212 Central Artery Statewide Road & Bridge Infrastructure Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15996616	General Obligation B	TRE	\$68,066,339	\$0	\$0	\$0	\$68,066,339	\$68,066,339	\$0	\$0	\$0
61252002	CENTRAL ARTERY/TED W	DOT	\$5,109,017	\$0	\$0	\$0	\$0	\$0	\$5,109,017	\$5,109,017	\$0
61252004	INVESTMENT EARNINGS	DOT	\$555,615	\$0	\$0	\$0	\$0	\$0	\$555,615	\$555,615	\$0
61252006	BOND PROCEEDS GO 200	DOT	\$85,503	\$0	\$0	\$0	\$0	\$0	\$85,503	\$85,503	\$0
61252021	CA/T PIKE	DOT	\$166	\$0	\$0	\$0	\$0	\$0	\$166	\$166	\$0
61252022	CA/T PORT	DOT	\$257	\$0	\$0	\$0	\$0	\$0	\$257	\$257	\$0
61252023	CA/T RECOVERIES - C2	DOT	\$49,191,123	\$0	\$0	\$0	\$0	\$0	\$49,191,123	\$49,191,123	\$0
61252031	DEFEASED DEBT	DOT	\$1,081	\$0	\$0	\$0	\$0	\$0	\$1,081	\$1,081	\$0
61252032	EXCESS RMV (CA/T)	DOT	\$14,499,163	\$0	\$0	\$0	\$3,907	\$3,907	\$14,495,256	\$14,495,256	\$0
<b>FUND TOTAL:</b>			<b>\$137,508,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,070,245</b>	<b>\$68,070,245</b>	<b>\$69,438,019</b>	<b>\$69,438,019</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0271 Local Aid Capital Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03308890	CONSTR., ETC. OF STATE	DCP	\$1,700	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$0
06102365	LOCAL WATER POLLUTIO	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11009101	LOCKUP FACILITIES	IM ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11009520	FOR PURPOSES OF AN O	ANF	\$8,516,922	\$0	\$0	\$0	\$0	\$0	\$8,516,922	\$8,516,922	\$0
15990273	Local Aid Refunded B	TRE	\$26,466,559	\$0	\$0	\$0	\$26,466,559	\$26,466,559	\$0	\$0	\$0
22409101	WATER POLLUTION, CLE	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22409105	CONTAMINATION PUBLIC	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22409106	CONSTRUC DRINKING WA	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22409107	PUBLIC WATER SUPPLY	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22609882	SOLID WASTE CLEANUP,	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28208951	REIMBURSEMENT TO REV	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28408950	FLOOD CONTROL FACILI	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28408952	MDC FACILITIES IMPRO	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28408956	BOSTON HARBOR BEACHE	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28409101	CHARLES RIVER WATER	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28409104	REFURBISH THE PETER	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28509951	COASTAL COMMUNITIES	DCR	\$379,952	\$0	\$0	\$0	\$0	\$0	\$379,952	\$379,952	\$0
80007950	MATCHING GRANTS FOR	EPS	\$227,690	\$0	\$0	\$0	\$0	\$0	\$227,690	\$227,690	\$0
<b>FUND TOTAL:</b>			<b>\$35,592,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,466,559</b>	<b>\$26,466,559</b>	<b>\$9,126,264</b>	<b>\$9,126,264</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0278 Government Land Bank Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11001993	GOVERNMENT LAND BANK	ANF	\$1,978,867	\$0	\$0	\$0	\$0	\$0	\$1,978,867	\$1,978,867	\$0
11001993	GOVERNMENT LAND BANK	EED	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
15990299	Gov Land Bank Refund	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$2,478,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,978,867</b>	<b>\$1,978,867</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0290 Federal Highway Construction Program Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61210315	INTERSTATE FEDERAL A	DOT	\$3,104,123	\$0	\$0	\$0	\$0	\$0	\$3,104,123	\$3,104,123	\$0
61210316	FEDERAL AID PROJECTS	DOT	\$4,847,005	\$0	\$0	\$0	\$1,114,821	\$1,114,821	\$3,732,185	\$3,732,185	\$0
61210415	INTERSTATE FEDERAL A	DOT	\$1,917,373	\$0	\$0	\$0	\$0	\$0	\$1,917,373	\$1,917,373	\$0
61210416	FEDERAL AID HIGHWAY	DOT	\$13,204,187	\$0	\$0	\$0	\$135,439	\$135,439	\$13,068,748	\$13,068,748	\$0
61210715	INTERSTATE FEDERAL A	DOT	\$41	\$0	\$0	\$0	\$0	\$0	\$41	\$41	\$0
61210716	NON-INTERSTATE FEDER	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61210716	NON-INTERSTATE FEDER	DCR	\$4,851,850	\$0	\$0	\$0	\$4,179,101	\$4,179,101	\$672,749	\$672,749	\$0
61210716	NON-INTERSTATE FEDER	DOT	\$47,930,163	\$0	\$0	\$0	\$143,128	\$143,128	\$47,787,035	\$47,787,035	\$0
61210815	FEDERALLY ASSISTED C	DOT	\$785,466	\$0	\$0	\$0	\$0	\$0	\$785,466	\$785,466	\$0
61210816	FEDERALLY ASSISTED C	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61210816	FEDERALLY ASSISTED C	DOT	\$90,082,085	\$0	\$0	\$0	\$1,330,329	\$1,330,329	\$88,751,756	\$88,751,756	\$0
61210826	Highway Projects - A	DOT	\$17,387,085	\$0	\$0	\$0	\$0	\$0	\$17,387,085	\$17,387,085	\$0
61211215	Federal Aid - Inters	DOT	\$29,562,039	\$0	\$0	\$0	\$52,597	\$52,597	\$29,509,442	\$29,509,442	\$0
61211216	Federal Aid - Non-In	DOT	\$27,888,924	\$0	\$0	\$0	\$2,644,623	\$2,644,623	\$25,244,300	\$25,244,300	\$0
61211216	Federal Aid - Non-In	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61211314	Federal Aid Highway	DOT	\$390,702,409	\$0	\$0	\$0	\$172,114,296	\$172,114,296	\$218,588,113	\$218,588,113	\$0
61211714	Federal Aid Highway	AGO	\$45,014	\$0	\$0	\$0	\$0	\$0	\$45,014	\$45,014	\$0
61211714	Federal Aid Highway	DOT	\$595,532,376	\$0	\$0	\$0	\$352,677,686	\$352,677,686	\$242,854,690	\$242,854,690	\$0
61211714	Federal Aid Highway	DPH	\$100,000	\$0	\$0	\$0	\$99,775	\$99,775	\$225	\$225	\$0
61211714	Federal Aid Highway	ITD	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
61211715	Fed Highway Authoriz	DOT	\$992,000,000	\$0	\$0	\$0	\$87,009,045	\$87,009,045	\$904,990,955	\$904,990,955	\$0
61211914	AO19C16S4 Federal Ai	DOT	\$1,500,000,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000,000	\$1,500,000,000	\$0
61219113	RESEARCH AND PLANNIN	DOT	\$65,478	\$0	\$0	\$0	\$0	\$0	\$65,478	\$65,478	\$0
61219513	TRANSPORTATION IMPRO	DOT	\$792,772	\$0	\$0	\$0	\$0	\$0	\$792,772	\$792,772	\$0
61219515	TRANSPORTATION IMPRO	DOT	\$175,346	\$0	\$0	\$0	\$0	\$0	\$175,346	\$175,346	\$0
61219535	Transportation Impro	DOT	\$180,464	\$0	\$0	\$0	\$0	\$0	\$180,464	\$180,464	\$0
61219615	INTERSTATE FEDERAL A	DOT	\$19,467	\$0	\$0	\$0	\$0	\$0	\$19,467	\$19,467	\$0
61219616	FEDERAL AID PROJECTS	DOT	\$2,794,860	\$0	\$0	\$0	\$57,546	\$57,546	\$2,737,314	\$2,737,314	\$0
61219626	STATE HIGHWAYS & ROA	DOT	\$11,961	\$0	\$0	\$0	\$0	\$0	\$11,961	\$11,961	\$0
61219716	FEDERAL AID PROJECTS	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61219716	FEDERAL AID PROJECTS	DOT	\$255,743	\$0	\$0	\$0	\$0	\$0	\$255,743	\$255,743	\$0
61219915	INTERSTATE FEDERAL A	DOT	\$240,964	\$0	\$0	\$0	\$0	\$0	\$240,964	\$240,964	\$0
61219916	FEDERAL AID PROJECTS	DOT	\$103,549	\$0	\$0	\$0	\$46,778	\$46,778	\$56,771	\$56,771	\$0
61219926	Federal Aid Projects	DOT	\$1,499	\$0	\$0	\$0	\$0	\$0	\$1,499	\$1,499	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0290 Federal Highway Construction Program Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61259716	CENTRAL ARTERY/TED W	DOT	\$42,610,445	\$0	\$0	\$0	\$0	\$0	\$42,610,445	\$42,610,445	\$0
61259726	Central Artery/Ted W	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61259934	FEDERAL AID PROJECTS	DOT	\$637,372,578	\$0	\$0	\$0	\$0	\$0	\$637,372,578	\$637,372,578	\$0
61259935	INTERSTATE FEDERAL A	DOT	\$64,626,197	\$0	\$0	\$0	\$0	\$0	\$64,626,197	\$64,626,197	\$0
61259936	FEDERAL AID PROJECTS	DOT	\$171,990,672	\$0	\$0	\$0	\$0	\$0	\$171,990,672	\$171,990,672	\$0
<b>FUND TOTAL:</b>			<b>\$4,641,183,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,605,165</b>	<b>\$621,605,165</b>	<b>\$4,019,577,973</b>	<b>\$4,019,577,973</b>	<b>\$0</b>



## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03400314	FORFEITED FUNDS G.L.	EAS	\$1,677,319	\$0	\$0	\$0	\$324,574	\$324,574	\$1,352,745	\$1,352,745	\$0
03400318	Operating Under the	EAS	\$13	\$0	\$0	\$0	\$0	\$0	\$13	\$13	\$0
03400325	Eastern District Att	EAS	\$143,585	\$0	\$0	\$0	\$119,812	\$119,812	\$23,773	\$23,773	\$0
03400414	FORFEITED FUNDS G.L.	MID	\$634,838	\$0	\$0	\$0	\$490,539	\$490,539	\$144,299	\$144,299	\$0
03400417	CAC Trust	MID	\$98,672	\$0	\$0	\$0	\$98,466	\$98,466	\$206	\$206	\$0
03400418	FEDERAL ASSET FORFEI	MID	\$16,734	\$0	\$0	\$0	\$10,000	\$10,000	\$6,734	\$6,734	\$0
03400419	Insurance Fraud Pros	MID	\$40,000	\$0	\$0	\$0	\$39,995	\$39,995	\$5	\$5	\$0
03400426	Melanie's Law Operat	MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400514	FORFEITED FUNDS G.L.	DAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400514	FORFEITED FUNDS G.L.	WES	\$685,954	\$0	\$0	\$0	\$386,569	\$386,569	\$299,385	\$299,385	\$0
03400516	FEDERAL NARCOTIC FOR	SDH	\$19,998	\$0	\$0	\$0	\$19,998	\$19,998	\$0	\$0	\$0
03400516	FEDERAL NARCOTIC FOR	WES	\$202,613	\$0	\$0	\$0	\$130,928	\$130,928	\$71,685	\$71,685	\$0
03400545	Insurance Fraud Pros	WES	\$95,229	\$0	\$0	\$0	\$42,368	\$42,368	\$52,861	\$52,861	\$0
03400570	ORGANIZED CRIME UNIT	WES	\$27,927	\$0	\$0	\$0	\$27,927	\$27,927	\$0	\$0	\$0
03400575	Federal Forfeiture -	WES	\$602,663	\$0	\$0	\$0	\$174,182	\$174,182	\$428,482	\$428,482	\$0
03400614	FORFEITED FUNDS G.L.	NWD	\$608,836	\$0	\$0	\$0	\$223,793	\$223,793	\$385,043	\$385,043	\$0
03400615	FEDERAL ASSET FORFEI	NWD	\$81,122	\$0	\$0	\$0	\$14,011	\$14,011	\$67,111	\$67,111	\$0
03400631	Operating Under the	NWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03400709	CRIMINAL PROSECUTION	NFK	\$69,727	\$0	\$0	\$0	\$18,383	\$18,383	\$51,344	\$51,344	\$0
03400714	FORFEITED FUNDS G.L.	NFK	\$897,965	\$0	\$0	\$0	\$463,419	\$463,419	\$434,546	\$434,546	\$0
03400715	FEDERAL ASSET FORFEI	NFK	\$343,833	\$0	\$0	\$0	\$28,061	\$28,061	\$315,772	\$315,772	\$0
03400716	NFK Insurance Fraud	NFK	\$88,247	\$0	\$0	\$0	\$31,193	\$31,193	\$57,055	\$57,055	\$0
03400717	Melanie's Law Operat	NFK	\$4,755	\$0	\$0	\$0	\$0	\$0	\$4,755	\$4,755	\$0
03400718	Other Federal Asset	NFK	\$216,584	\$0	\$0	\$0	\$8,150	\$8,150	\$208,434	\$208,434	\$0
03400814	FORFEITED FUNDS G.L.	PLY	\$403,541	\$0	\$0	\$0	\$369,338	\$369,338	\$34,203	\$34,203	\$0
03400817	FEDERAL FORFEITURE A	PLY	\$43,397	\$0	\$0	\$0	\$38,699	\$38,699	\$4,698	\$4,698	\$0
03400831	Operating Under the	PLY	\$2,043	\$0	\$0	\$0	\$0	\$0	\$2,043	\$2,043	\$0
03400914	FORFEITED FUNDS G.L.	BRI	\$1,467,310	\$0	\$0	\$0	\$783,011	\$783,011	\$684,299	\$684,299	\$0
03400915	FEDERAL ASSET FORFEI	BRI	\$50,708	\$0	\$0	\$0	\$0	\$0	\$50,708	\$50,708	\$0
03400918	BRI Insurance Fraud	BRI	\$115,464	\$0	\$0	\$0	\$19,351	\$19,351	\$96,113	\$96,113	\$0
03400924	Federal Forfeiture F	BRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03401014	FORFEITED FUNDS G.L.	CPI	\$282,113	\$0	\$0	\$0	\$144,669	\$144,669	\$137,444	\$137,444	\$0
03401031	Operating Under the	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03401032	CPI JUVENILE DIVERSI	CPI	\$1,085	\$0	\$0	\$0	\$1,085	\$1,085	\$0	\$0	\$0



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03401050	FEDERAL FORFEITURE A	CPI	\$101,033	\$0	\$0	\$0	\$20,287	\$20,287	\$80,746	\$80,746	\$0
03401104	Melanie's Law Operat	BER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03401114	FORFEITED FUNDS G.L.	BER	\$79,675	\$0	\$0	\$0	\$47,596	\$47,596	\$32,080	\$32,080	\$0
03401115	BERKSHIRE DA FEDERAL	BER	\$2,765	\$0	\$0	\$0	\$0	\$0	\$2,765	\$2,765	\$0
03402105	DUES ACCOUNT DISTRIC	DAA	\$43,752	\$0	\$0	\$0	\$11,884	\$11,884	\$31,868	\$31,868	\$0
03402109	DA PERSONNEL TRAININ	DAA	\$112,735	\$0	\$0	\$0	\$85,565	\$85,565	\$27,169	\$27,169	\$0
05266600	MASSACHUSETTS HISTOR	SEC	\$105,198	\$0	\$0	\$0	\$0	\$0	\$105,198	\$105,198	\$0
05291100	ARCHIVES ADVISORY CO	SEC	\$4,192	\$0	\$0	\$0	\$0	\$0	\$4,192	\$4,192	\$0
06100093	A HERO'S WELCOME TRU	TRE	\$148,702	\$0	\$0	\$0	\$0	\$0	\$148,702	\$148,702	\$0
06100093	A HERO'S WELCOME TRU	VET	\$10,000	\$0	\$0	\$0	\$4,500	\$4,500	\$5,500	\$5,500	\$0
06100094	QEBA Excess Plan X	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06101722	Silver Haired Legislat	TRE	\$1,221	\$0	\$0	\$0	\$0	\$0	\$1,221	\$1,221	\$0
06110004	Economic Empowerment	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06115012	PAYMENTS PURSUANT TO	TRE	\$758,735	\$0	\$0	\$0	\$0	\$0	\$758,735	\$758,735	\$0
06120000	STATE BOARD OF RETIR	TRE	\$12,059,538	\$0	\$0	\$0	\$8,970,530	\$8,970,530	\$3,089,008	\$3,089,008	\$0
06120078	Optional Retirement	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06120078	Optional Retirement	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06120079	Cost of Living Adjus	TRE	\$22,092,478	\$0	\$0	\$0	\$15,850,857	\$15,850,857	\$6,241,621	\$6,241,621	\$0
06120100	State Board of Retir	TRE	\$8,924,991	\$0	\$0	\$0	\$6,884,667	\$6,884,667	\$2,040,324	\$2,040,324	\$0
06120112	Economic Empowerment	TRE	\$190,734	\$0	\$0	\$0	\$27,795	\$27,795	\$162,939	\$162,939	\$0
06121013	Martin H. McNamara A	TRE	\$227,976	\$0	\$0	\$0	\$32,984	\$32,984	\$194,992	\$194,992	\$0
06121014	ABCC Expendable Trus	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06402102	MassDevelopment Expe	ART	\$327,488	\$0	\$0	\$0	\$324,139	\$324,139	\$3,349	\$3,349	\$0
06402162	Big Yellow School Bu	ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06406501	MA CULTURAL COUNCIL	ART	\$79,970	\$0	\$0	\$0	\$1,000	\$1,000	\$78,970	\$78,970	\$0
06406502	Intergovernmental Pe	ART	\$425	\$0	\$0	\$0	\$0	\$0	\$425	\$425	\$0
06406562	Music Educators/Teac	ART	\$170,133	\$0	\$0	\$0	\$106,032	\$106,032	\$64,102	\$64,102	\$0
06409725	Commonwealth Awards	ART	\$6	\$0	\$0	\$0	\$0	\$0	\$6	\$6	\$0
06501700	ABANDONED PROPERTY	TRE	\$254,590,108	\$0	\$0	\$1,801	\$254,088,308	\$254,090,108	\$500,000	\$500,000	\$0
07100066	AGREEMENTS WITH FED.	SAO	\$920,547	\$0	\$0	\$0	\$0	\$0	\$920,547	\$920,547	\$0
08100015	94C Narcotics Forfei	AGO	\$31,857	\$0	\$0	\$0	\$0	\$0	\$31,857	\$31,857	\$0
08100027	Lombardo vs UMass Bo	AGO	\$754	\$0	\$0	\$0	\$0	\$0	\$754	\$754	\$0
08100030	94C Narcotics Civil	AGO	\$1,084	\$0	\$0	\$0	\$0	\$0	\$1,084	\$1,084	\$0
08100032	Regional Gas Capacit	AGO	\$210,843	\$0	\$0	\$0	\$197,339	\$197,339	\$13,504	\$13,504	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
08100033	LOCAL CONSUMER AID F	AGO	\$3,640,067	\$0	\$0	\$0	\$1,872,793	\$1,872,793	\$1,767,274	\$1,767,274	\$0
08100033	LOCAL CONSUMER AID F	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100033	LOCAL CONSUMER AID F	NFK	\$9,843	\$0	\$0	\$0	\$9,843	\$9,843	\$0	\$0	\$0
08100033	LOCAL CONSUMER AID F	NWD	\$80,708	\$0	\$0	\$0	\$80,708	\$80,708	\$0	\$0	\$0
08100034	94C Narcotics Civil	AGO	\$213	\$0	\$0	\$0	\$0	\$0	\$213	\$213	\$0
08100035	Thomas Galvin vs RCC	AGO	\$8,562	\$0	\$0	\$0	\$0	\$0	\$8,562	\$8,562	\$0
08100038	94C Narcotics Civil	AGO	\$2,122	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2,122	\$0
08100040	John & Jane Does 1-3	AGO	\$3,390	\$0	\$0	\$0	\$0	\$0	\$3,390	\$3,390	\$0
08100044	94C Narcotics Civil	AGO	\$105,626	\$0	\$0	\$0	\$0	\$0	\$105,626	\$105,626	\$0
08100046	94C Narcotics Civil	AGO	\$6,633	\$0	\$0	\$0	\$0	\$0	\$6,633	\$6,633	\$0
08100047	94C Narcotics Civil	AGO	\$4,433	\$0	\$0	\$0	\$0	\$0	\$4,433	\$4,433	\$0
08100048	94C Drug Seizures	AGO	\$337,027	\$0	\$0	\$0	\$0	\$0	\$337,027	\$337,027	\$0
08100049	Non 94C Seizures	AGO	\$2,324,258	\$0	\$0	\$0	\$65,779	\$65,779	\$2,258,479	\$2,258,479	\$0
08100099	Case of Donald Maced	AGO	\$3,825	\$0	\$0	\$0	\$0	\$0	\$3,825	\$3,825	\$0
08100101	MGL C180 S8A	AGO	\$39	\$0	\$0	\$0	\$0	\$0	\$39	\$39	\$0
08100103	Lawsuit of Richard L	AGO	\$5,000	\$0	\$0	\$0	\$373	\$373	\$4,627	\$4,627	\$0
08100105	Case of Bryan v. Bri	AGO	\$8,071	\$0	\$0	\$0	\$8,071	\$8,071	\$0	\$0	\$0
08100106	Provigil Antitrust F	AGO	\$794,681	\$0	\$0	\$0	\$57,485	\$57,485	\$737,196	\$737,196	\$0
08100108	Empire Design & Cons	AGO	\$2,500	\$0	\$0	\$0	\$681	\$681	\$1,819	\$1,819	\$0
08100125	Boehringer Trust	AGO	\$197,183	\$0	\$0	\$0	\$0	\$0	\$197,183	\$197,183	\$0
08100126	Medtronic Trust	AGO	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
08100127	National Grid	AGO	\$3,000,000	\$0	\$0	\$0	\$1,615,000	\$1,615,000	\$1,385,000	\$1,385,000	\$0
08100128	Shield/SMS Search/Ou	AGO	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
08100129	HSG Search/Outreach	AGO	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$0
08100130	Viridian Energy	AGO	\$2,921,000	\$0	\$0	\$0	\$2,762,359	\$2,762,359	\$158,641	\$158,641	\$0
08100131	Sirahan vs Parlon Ca	AGO	\$750	\$0	\$0	\$0	\$750	\$750	\$0	\$0	\$0
08100133	Care.Com Settlement	AGO	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355,000	\$355,000	\$0
08100135	Mclaughlin/Cartiero	AGO	\$25,000	\$0	\$0	\$0	\$4,636	\$4,636	\$20,364	\$20,364	\$0
08100136	Disability Rights Tr	AGO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
08100137	Commonwealth v. Mehl	AGO	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
08100138	Triangle Fund	AGO	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0
08100139	Strahan v. Parlon Ca	AGO	\$2,074	\$0	\$0	\$0	\$2,055	\$2,055	\$19	\$19	\$0
08100142	National Identity Th	AGO	\$42,281	\$0	\$0	\$0	\$31,103	\$31,103	\$11,178	\$11,178	\$0
08100143	Chapman Media Trust	AGO	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
08400115	VICTIM WITNESS ASSIS	VWA	\$209,785	\$0	\$0	\$0	\$21,231	\$21,231	\$188,553	\$188,553	\$0
09100206	Inspector General Ad	IGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09103235	Inspector General Ad	IGO	\$199,387	\$0	\$0	\$0	\$16,679	\$16,679	\$182,709	\$182,709	\$0
09400121	Fair Housing and Tes	CAD	\$223	\$0	\$0	\$0	\$0	\$0	\$223	\$223	\$0
09402145	Discriminatory Lendi	CAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500001	COMMISSION ON THE ST	CSW	\$48,082	\$0	\$0	\$0	\$0	\$0	\$48,082	\$48,082	\$0
10000006	INTERCEPT FEES	OSC	\$3,516,831	\$0	\$0	\$0	\$312,288	\$312,288	\$3,204,544	\$3,204,544	\$0
10000015	MBTA Conversion to C	CTR	\$673,122	\$0	\$0	\$0	\$671,462	\$671,462	\$1,659	\$1,659	\$0
10000015	MBTA Conversion to C	GIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10000015	MBTA Conversion to C	HRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10000015	MBTA Conversion to C	ITD	\$526,778	\$0	\$0	\$0	\$502,281	\$502,281	\$24,496	\$24,496	\$0
10006368	MDOT Transition	CTR	\$2,162,821	\$0	\$0	\$0	\$0	\$0	\$2,162,821	\$2,162,821	\$0
10006368	MDOT Transition	OSC	\$80,538	\$0	\$0	\$0	\$80,381	\$80,381	\$157	\$157	\$0
10500002	MGC - Racing Stabili	MGC	\$304,459	\$0	\$0	\$0	\$0	\$0	\$304,459	\$304,459	\$0
10500008	MGC Forfeiture Accou	MGC	\$7,229	\$0	\$0	\$0	\$0	\$0	\$7,229	\$7,229	\$0
11001122	Economic Development	ANF	\$186,657	\$0	\$0	\$0	\$0	\$0	\$186,657	\$186,657	\$0
11001500	Federal Stimulus Ove	ANF	\$949,772	\$0	\$0	\$0	\$0	\$0	\$949,772	\$949,772	\$0
11001704	DD Suite Expendable	ADD	\$196,657	\$0	\$0	\$0	\$136,468	\$136,468	\$60,189	\$60,189	\$0
11002346	Commonwealth Federal	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11002533	Boston Edison Settle	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11002543	South Shore Tri-Town	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11002728	Commonwealth Perform	AGO	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
11002728	Commonwealth Perform	ANF	\$1,002,696	\$0	\$0	\$0	\$267,395	\$267,395	\$735,301	\$735,301	\$0
11020006	WOR Theatre Renovati	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020013	New Athletic Facilit	DCP	\$803,488	\$0	\$0	\$0	\$803,488	\$803,488	\$0	\$0	\$0
11020017	UMS Lowell North Cam	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020018	NSC Update Facilitie	DCP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
11020019	DINING HALL RENOVATI	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020020	Renovation of MH to	DCP	\$860,613	\$0	\$0	\$0	\$837,604	\$837,604	\$23,010	\$23,010	\$0
11020021	UMS Facility Operati	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020022	Performance Maintena	DCP	\$9,042	\$0	\$0	\$0	\$9,042	\$9,042	\$0	\$0	\$0
11020029	FRC Energy & Water P	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020042	Olsen Hall Renovatio	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020045	Templeton Developmen	DCP	\$37,997	\$0	\$0	\$0	\$25,308	\$25,308	\$12,689	\$12,689	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11020052	UMS WORCESTER LIBRAR	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020054	VERTICAL TRANSPORTAT	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020055	Dower Center Renovat	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020057	Post Installation Wa	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020059	Boston & Maine Railr	DCP	\$104,994	\$0	\$0	\$0	\$5,023	\$5,023	\$99,971	\$99,971	\$0
11020060	Fund Maint and Perfr	DCP	\$2,000,306	\$0	\$0	\$0	\$1,209,937	\$1,209,937	\$790,369	\$790,369	\$0
11020065	AV Equipment for DCA	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020070	CHILLER REPLACEMENT	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020072	Worcester State Hosp	DCP	\$5,883	\$0	\$0	\$0	\$0	\$0	\$5,883	\$5,883	\$0
11020074	NORTHERN ESSEX CC F	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020075	SALEM STATE CENTRAL	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020077	QCC Renovation - Pro	DCP	\$3,371,988	\$0	\$0	\$0	\$221,865	\$221,865	\$3,150,123	\$3,150,123	\$0
11020095	North Point DCR Main	DCP	\$11,426,857	\$0	\$0	\$0	\$4,438,796	\$4,438,796	\$6,988,061	\$6,988,061	\$0
11020096	UMMS Worcester Medic	DCP	\$995,000	\$0	\$0	\$0	\$775,570	\$775,570	\$219,430	\$219,430	\$0
11020098	Talbot Building Reno	DCP	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$2,800,000	\$0	\$0	\$0
11020109	Tower Building Renew	DCP	\$22,601	\$0	\$0	\$0	\$1	\$1	\$22,600	\$22,600	\$0
11020119	Chelmsford Forum and	DCP	\$3,067,076	\$0	\$0	\$0	\$113,628	\$113,628	\$2,953,448	\$2,953,448	\$0
11020119	Chelmsford Forum and	UMS	\$1,101,770	\$0	\$0	\$0	\$1,101,770	\$1,101,770	\$0	\$0	\$0
11020122	External Funding Con	DCP	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
11020123	Bristol Community Co	DCP	\$3,899,999	\$0	\$0	\$0	\$91,670	\$91,670	\$3,808,329	\$3,808,329	\$0
11021113	Salem State Theatre	DCP	\$53,315	\$0	\$0	\$0	\$3,949	\$3,949	\$49,366	\$49,366	\$0
11021965	NSC Lynn Campus Reno	DCP	\$923	\$0	\$0	\$0	\$0	\$0	\$923	\$923	\$0
11022148	Suffolk County Wet C	DCP	\$150,835	\$0	\$0	\$0	\$0	\$0	\$150,835	\$150,835	\$0
11022149	Real Property Auctio	DCP	\$221,138	\$0	\$0	\$0	\$0	\$0	\$221,138	\$221,138	\$0
11022158	DCP Roof Repair Proj	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022261	Theater Renovation S	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022289	Feasibility Study fo	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022492	BHE - Danvers Campus	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022494	Forward Capacity Mar	BCC	\$207,104	\$0	\$0	\$0	\$85,911	\$85,911	\$121,193	\$121,193	\$0
11022494	Forward Capacity Mar	BHC	\$29,233	\$0	\$0	\$0	\$18,494	\$18,494	\$10,740	\$10,740	\$0
11022494	Forward Capacity Mar	BRC	\$5,435	\$0	\$0	\$0	\$1,423	\$1,423	\$4,012	\$4,012	\$0
11022494	Forward Capacity Mar	BSC	\$27,072	\$0	\$0	\$0	\$26,917	\$26,917	\$155	\$155	\$0
11022494	Forward Capacity Mar	BSD	\$25,804	\$0	\$0	\$0	\$17,859	\$17,859	\$7,945	\$7,945	\$0
11022494	Forward Capacity Mar	CCC	\$182	\$0	\$0	\$0	\$0	\$0	\$182	\$182	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11022494	Forward Capacity	Mar CHE	\$2,301	\$0	\$0	\$0	\$2,287	\$2,287	\$14	\$14	\$0
11022494	Forward Capacity	Mar CME	\$30	\$0	\$0	\$0	\$0	\$0	\$30	\$30	\$0
11022494	Forward Capacity	Mar DCP	\$14,657,746	\$0	\$0	\$0	\$3,063,801	\$3,063,801	\$11,593,944	\$11,593,944	\$0
11022494	Forward Capacity	Mar DCR	\$54,874	\$0	\$0	\$0	\$54,874	\$54,874	\$0	\$0	\$0
11022494	Forward Capacity	Mar DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022494	Forward Capacity	Mar DMR	\$461,543	\$0	\$0	\$0	\$285,830	\$285,830	\$175,712	\$175,712	\$0
11022494	Forward Capacity	Mar DOC	\$712,215	\$0	\$0	\$0	\$393,408	\$393,408	\$318,807	\$318,807	\$0
11022494	Forward Capacity	Mar DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022494	Forward Capacity	Mar DYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022494	Forward Capacity	Mar EQE	\$174,828	\$0	\$0	\$0	\$0	\$0	\$174,828	\$174,828	\$0
11022494	Forward Capacity	Mar FRC	\$12,161	\$0	\$0	\$0	\$8,713	\$8,713	\$3,448	\$3,448	\$0
11022494	Forward Capacity	Mar FSC	\$33,381	\$0	\$0	\$0	\$33,381	\$33,381	\$0	\$0	\$0
11022494	Forward Capacity	Mar FWE	\$21,516	\$0	\$0	\$0	\$19,853	\$19,853	\$1,663	\$1,663	\$0
11022494	Forward Capacity	Mar GCC	\$28,012	\$0	\$0	\$0	\$0	\$0	\$28,012	\$28,012	\$0
11022494	Forward Capacity	Mar HCC	\$18,009	\$0	\$0	\$0	\$18,009	\$18,009	\$0	\$0	\$0
11022494	Forward Capacity	Mar HLY	\$15,151	\$0	\$0	\$0	\$1,380	\$1,380	\$13,771	\$13,771	\$0
11022494	Forward Capacity	Mar MAS	\$348,534	\$0	\$0	\$0	\$0	\$0	\$348,534	\$348,534	\$0
11022494	Forward Capacity	Mar MBC	\$97	\$0	\$0	\$0	\$97	\$97	\$0	\$0	\$0
11022494	Forward Capacity	Mar MCA	\$4,489	\$0	\$0	\$0	\$4,022	\$4,022	\$468	\$468	\$0
11022494	Forward Capacity	Mar MIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022494	Forward Capacity	Mar MMA	\$12,237	\$0	\$0	\$0	\$12,237	\$12,237	\$0	\$0	\$0
11022494	Forward Capacity	Mar MWC	\$85,436	\$0	\$0	\$0	\$42,257	\$42,257	\$43,179	\$43,179	\$0
11022494	Forward Capacity	Mar NAC	\$2,236	\$0	\$0	\$0	\$2,080	\$2,080	\$156	\$156	\$0
11022494	Forward Capacity	Mar NSC	\$97,601	\$0	\$0	\$0	\$40,431	\$40,431	\$57,170	\$57,170	\$0
11022494	Forward Capacity	Mar POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022494	Forward Capacity	Mar RCC	\$28,460	\$0	\$0	\$0	\$0	\$0	\$28,460	\$28,460	\$0
11022494	Forward Capacity	Mar SDB	\$211,597	\$0	\$0	\$0	\$0	\$0	\$211,597	\$211,597	\$0
11022494	Forward Capacity	Mar SDE	\$34,854	\$0	\$0	\$0	\$33,188	\$33,188	\$1,666	\$1,666	\$0
11022494	Forward Capacity	Mar SDF	\$3,971	\$0	\$0	\$0	\$1,580	\$1,580	\$2,392	\$2,392	\$0
11022494	Forward Capacity	Mar SDH	\$50,709	\$0	\$0	\$0	\$0	\$0	\$50,709	\$50,709	\$0
11022494	Forward Capacity	Mar SDM	\$58,133	\$0	\$0	\$0	\$0	\$0	\$58,133	\$58,133	\$0
11022494	Forward Capacity	Mar SDP	\$12,879	\$0	\$0	\$0	\$0	\$0	\$12,879	\$12,879	\$0
11022494	Forward Capacity	Mar SDS	\$112	\$0	\$0	\$0	\$0	\$0	\$112	\$112	\$0
11022494	Forward Capacity	Mar SSA	\$162,795	\$0	\$0	\$0	\$119,263	\$119,263	\$43,532	\$43,532	\$0

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11022494	Forward Capacity Mar	STC	\$3,055	\$0	\$0	\$0	\$2,065	\$2,065	\$990	\$990	\$0
11022494	Forward Capacity Mar	TRC	\$412,039	\$0	\$0	\$0	\$36,000	\$36,000	\$376,039	\$376,039	\$0
11022494	Forward Capacity Mar	UMS	\$1,213,591	\$0	\$0	\$0	\$401,187	\$401,187	\$812,405	\$812,405	\$0
11022494	Forward Capacity Mar	WOR	\$2,566	\$0	\$0	\$0	\$0	\$0	\$2,566	\$2,566	\$0
11022494	Forward Capacity Mar	WSC	\$145,901	\$0	\$0	\$0	\$4,517	\$4,517	\$141,384	\$141,384	\$0
11022513	Library Renovation -	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022516	Feasibility Study at	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023238	Salem State Performa	DCP	\$7,566	\$0	\$0	\$0	\$7,566	\$7,566	\$0	\$0	\$0
11023261	SURPLUS PROPERTIES T	DCP	\$190,876	\$0	\$0	\$0	\$10,566	\$10,566	\$180,310	\$180,310	\$0
11023261	SURPLUS PROPERTIES T	MBC	\$338,336	\$0	\$0	\$0	\$338,336	\$338,336	\$0	\$0	\$0
11023304	STATE HOUSE SPECIAL	BSB	\$34	\$0	\$0	\$34	\$0	\$34	\$0	\$0	\$0
11023304	STATE HOUSE SPECIAL	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023304	STATE HOUSE SPECIAL	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11025122	UMS BNRI Building St	DCP	\$42,064	\$0	\$0	\$0	\$0	\$0	\$42,064	\$42,064	\$0
11026001	MMA - Repurposing Hu	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11026010	Conant Science Build	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11026025	MAS Energy & Water C	DCP	\$172,282	\$0	\$0	\$0	\$0	\$0	\$172,282	\$172,282	\$0
11026060	Maintenance and M&V	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11026300	Architectural Servic	DCP	\$80	\$0	\$0	\$0	\$0	\$0	\$80	\$80	\$0
11026566	MCC HVAC Derby Build	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11028705	NEC Demolition of Ex	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11028706	NEC Post Installatio	DCP	\$46,514	\$0	\$0	\$0	\$46,514	\$46,514	\$0	\$0	\$0
11029702	Building Renovation	DCP	\$1,638,860	\$0	\$0	\$0	\$1,339,020	\$1,339,020	\$299,839	\$299,839	\$0
11072490	DISABILITY & BUSINES	OHA	\$221,874	\$0	\$0	\$0	\$23,835	\$23,835	\$198,039	\$198,039	\$0
11082058	E-RETIREMENT PROJECT	TRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11084000	TEACHERS RETIREMENT	TRB	\$14,784,009	\$0	\$0	\$0	\$13,533,122	\$13,533,122	\$1,250,887	\$1,250,887	\$0
11086000	PUBLIC EMPLOYEE RETI	PER	\$11,528,665	\$0	\$0	\$0	\$9,674,707	\$9,674,707	\$1,853,958	\$1,853,958	\$0
11200608	ALAN FOX MEMORIAL FU	LIB	\$4	\$0	\$0	\$0	\$0	\$0	\$4	\$4	\$0
11202100	BASIC LIFE AND A.D.&	GIC	\$2,537,909	\$0	\$0	\$0	\$0	\$0	\$2,537,909	\$2,537,909	\$0
11202200	OPTIONAL LIFE AND A.	GIC	\$29,347,705	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$27,347,705	\$27,347,705	\$0
11202300	BASIC HEALTH & OME I	GIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11202400	BASIC CIC & BASIC CI	GIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11202611	GROUP INSURANCE TRUS	GIC	\$17,909	\$0	\$0	\$0	\$0	\$0	\$17,909	\$17,909	\$0
11203100	ELDERLY GOVT. RETIRE	GIC	\$164,937	\$0	\$0	\$0	\$0	\$0	\$164,937	\$164,937	\$0

COMMONWEALTH OF MASSACHUSETTS

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Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11203200	ELDERLY GOVT. RETIRE	GIC	\$68,011	\$0	\$0	\$0	\$1,893	\$1,893	\$66,118	\$66,118	\$0
11203611	GROUP INSURANCE TRUS	GIC	\$79,036	\$0	\$0	\$0	\$3,881	\$3,881	\$75,156	\$75,156	\$0
11204008	State Library of Mas	LIB	\$13,096	\$0	\$0	\$0	\$3,189	\$3,189	\$9,906	\$9,906	\$0
11204100	R.M.T.LIFE AND A.D.&	GIC	\$116,898	\$0	\$0	\$0	\$0	\$0	\$116,898	\$116,898	\$0
11204200	RETIRED MUNICIPAL TE	GIC	\$3,448,185	\$0	\$0	\$0	\$1,177,631	\$1,177,631	\$2,270,554	\$2,270,554	\$0
11204300	RETIRED MUNICIPAL TE	GIC	\$120,540	\$0	\$0	\$0	\$79,877	\$79,877	\$40,663	\$40,663	\$0
11204611	GROUP INSURANCE TRUS	GIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11205611	ACCUMULATED NET INTE	GIC	\$4,003,753	\$0	\$0	\$0	\$0	\$0	\$4,003,753	\$4,003,753	\$0
12010112	HIGHER EDUCATION STU	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010113	MASS. UNITED STATES	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010132	Springfield Transiti	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010133	TAX COLLECTION SERVI	DOR	\$1,290,683	\$0	\$0	\$0	\$1,288,718	\$1,288,718	\$1,965	\$1,965	\$0
12010134	NESTOA Conference 20	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010135	Lawrence Overseer Ex	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12010201	Underground Storage	DOR	\$473,010	\$0	\$0	\$0	\$0	\$0	\$473,010	\$473,010	\$0
12012186	Prior Year Recoverie	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12012295	FTA Northeastern Reg	DOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12313573	DIVISION OF LOCAL SE	DOR	\$37,634	\$0	\$0	\$0	\$32,600	\$32,600	\$5,034	\$5,034	\$0
14100011	Women's Veterans Net	VET	\$724	\$0	\$0	\$0	\$0	\$0	\$724	\$724	\$0
14100600	THE WAR VETERANS REI	VET	\$4,866	\$0	\$0	\$0	\$799	\$799	\$4,068	\$4,068	\$0
14102526	Vet Training account	BSB	\$3,300	\$0	\$0	\$0	\$510	\$510	\$2,790	\$2,790	\$0
14102526	Vet Training account	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14102526	Vet Training account	VET	\$15,684	\$0	\$0	\$0	\$0	\$0	\$15,684	\$15,684	\$0
14102537	Veterans Empowerment	VET	\$310	\$0	\$0	\$0	\$194	\$194	\$116	\$116	\$0
17750110	NASPO FUNDS	OSD	\$62,021	\$0	\$0	\$0	\$9,779	\$9,779	\$52,242	\$52,242	\$0
17750120	STATEWIDE TRAINING &	OSD	\$655,564	\$0	\$0	\$0	\$39,268	\$39,268	\$616,297	\$616,297	\$0
17750122	PROCUREMENT ACCESS &	OSD	\$11,457	\$0	\$0	\$0	\$0	\$0	\$11,457	\$11,457	\$0
17750123	UNIFORM FINANCIAL ST	OSD	\$37,929	\$0	\$0	\$0	\$0	\$0	\$37,929	\$37,929	\$0
17752220	Unified Certificatio	OSD	\$20,415	\$0	\$0	\$0	\$0	\$0	\$20,415	\$20,415	\$0
17907057	HIX-IES Expendable T	ITD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17907204	School IT Digital Co	ITD	\$732,803	\$0	\$0	\$0	\$685,676	\$685,676	\$47,127	\$47,127	\$0
20006001	LOW-LEVEL RADIOCATIV	ENV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20006009	GULF OF MAINE CONSER	ENV	\$62,152	\$0	\$0	\$0	\$31,323	\$31,323	\$30,829	\$30,829	\$0
20006010	NEW BEDFORD HARBOR N	ENV	\$4,525	\$0	\$0	\$0	\$0	\$0	\$4,525	\$4,525	\$0





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
22006383	LUST Cost Recovery E	EQE	\$3,982	\$0	\$0	\$0	\$0	\$0	\$3,982	\$3,982	\$0
22006384	51 Old Ferry Road Tr	EQE	\$658,839	\$0	\$0	\$0	\$0	\$0	\$658,839	\$658,839	\$0
22006385	Green Chemistry Expe	EQE	\$241,021	\$0	\$0	\$0	\$14,378	\$14,378	\$226,643	\$226,643	\$0
22006431	SILRESIM LOWELL OPER	EQE	\$11,655,432	\$0	\$0	\$0	\$993,756	\$993,756	\$10,661,676	\$10,661,676	\$0
22006432	SILRESIM LOWELL REPL	EQE	\$1,866,316	\$0	\$0	\$0	\$108,486	\$108,486	\$1,757,830	\$1,757,830	\$0
22006433	CHARLES GEORGE TYNGS	EQE	\$10,445,572	\$0	\$0	\$0	\$297,303	\$297,303	\$10,148,269	\$10,148,269	\$0
22006434	CHARLES GEORGE TYNGS	EQE	\$142	\$0	\$0	\$0	\$0	\$0	\$142	\$142	\$0
22009725	FORT DEVENS TRUST	EQE	\$185,712	\$0	\$0	\$0	\$1,483	\$1,483	\$184,229	\$184,229	\$0
22009745	Boston Harbor Water	EQE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22009746	Climate Protection a	ENV	\$799,700	\$0	\$0	\$0	\$0	\$0	\$799,700	\$799,700	\$0
22009746	Climate Protection a	EQE	\$2,129,611	\$0	\$0	\$0	\$50,144	\$50,144	\$2,079,467	\$2,079,467	\$0
23001300	DFG Ecological Mitig	FWE	\$5,031,746	\$0	\$0	\$0	\$532,764	\$532,764	\$4,498,982	\$4,498,982	\$0
23006007	Division of Ecologic	FWE	\$612,186	\$0	\$0	\$0	\$134,327	\$134,327	\$477,858	\$477,858	\$0
23006008	NFWF Grant Expendabl	FWE	\$543,378	\$0	\$0	\$0	\$459,209	\$459,209	\$84,169	\$84,169	\$0
23100303	Federal Electronic D	FWE	\$107,007	\$0	\$0	\$0	\$106,954	\$106,954	\$53	\$53	\$0
23300101	MARINE MAMMALS, FISH	ENV	\$21,143	\$0	\$0	\$0	\$0	\$0	\$21,143	\$21,143	\$0
23300101	MARINE MAMMALS, FISH	FWE	\$5,207,062	\$0	\$0	\$0	\$1,006,278	\$1,006,278	\$4,200,784	\$4,200,784	\$0
23306002	BIOLOGICAL INVESTIGA	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25110001	EXPOSITION BUILDING	AGR	\$252,382	\$0	\$0	\$0	\$77,115	\$77,115	\$175,267	\$175,267	\$0
25110001	EXPOSITION BUILDING	DCP	\$30,539	\$0	\$0	\$0	\$29,739	\$29,739	\$800	\$800	\$0
25111020	Dairy Promotion Trus	AGR	\$377,017	\$0	\$0	\$0	\$236,413	\$236,413	\$140,604	\$140,604	\$0
25112250	MA Food Policy Expen	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25116916	MILK PRODUCERS SECUR	AGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181002	SIMULCAST WAGERING O	AGR	\$339	\$0	\$0	\$0	\$0	\$0	\$339	\$339	\$0
28000060	Dam Safety Expendabl	DCR	\$61,326	\$0	\$0	\$0	\$0	\$0	\$61,326	\$61,326	\$0
28000647	Nantasket Beach Rese	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000648	New Charles River Ba	DCP	\$2,637,568	\$0	\$0	\$0	\$1,127,007	\$1,127,007	\$1,510,561	\$1,510,561	\$0
28000648	New Charles River Ba	DCR	\$16,177,341	\$0	\$0	\$0	\$133,550	\$133,550	\$16,043,791	\$16,043,791	\$0
28001010	Anna Maria College S	DCR	\$46,526	\$0	\$0	\$0	\$0	\$0	\$46,526	\$46,526	\$0
28002002	INTERSTATE FIREFIGHT	DCR	\$352,278	\$0	\$0	\$0	\$264,624	\$264,624	\$87,654	\$87,654	\$0
28002002	INTERSTATE FIREFIGHT	FWE	\$73,147	\$0	\$0	\$0	\$73,147	\$73,147	\$0	\$0	\$0
28003234	Scusset Beach State	DCR	\$266,215	\$0	\$0	\$0	\$75,365	\$75,365	\$190,850	\$190,850	\$0
28006002	ENVIRONMENTAL MANAGE	AGO	\$44,925	\$0	\$0	\$0	\$15,827	\$15,827	\$29,098	\$29,098	\$0
28006002	ENVIRONMENTAL MANAGE	DCR	\$9,986,133	\$0	\$0	\$0	\$1,776,284	\$1,776,284	\$8,209,850	\$8,209,850	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
28006006	CAMPGROUND RESERVATI	DCR	\$924,523	\$0	\$0	\$0	\$755,530	\$755,530	\$168,993	\$168,993	\$0
28200776	SHAWME-CROWELL STATE	DCR	\$106,920	\$0	\$0	\$0	\$0	\$0	\$106,920	\$106,920	\$0
28206006	MASSACHUSETTS RE-LEA	DCR	\$405,571	\$0	\$0	\$0	\$2,700	\$2,700	\$402,871	\$402,871	\$0
28206009	DREDGING LAKE TASHMO	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206012	DREDGING OF ROCK HAR	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206016	DREDGING EAST RIVER	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206017	DREDGING LYNN HARBOR	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206019	DREDGING ESSEX RIVER	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206022	RESERVOIR MAINTENANC	DCR	\$66,073	\$0	\$0	\$0	\$0	\$0	\$66,073	\$66,073	\$0
28206023	DREDGING HODGKINS CO	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206024	DREDGING COLE RIVER	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206025	FOREST PRODUCTS TRUS	DCR	\$636,594	\$0	\$0	\$0	\$44,123	\$44,123	\$592,471	\$592,471	\$0
28206027	SCHOONER ERNESTINA C	DCR	\$3,247,338	\$0	\$0	\$0	\$1,572,034	\$1,572,034	\$1,675,304	\$1,675,304	\$0
28206029	Dredging Lower Bass	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206030	Dredging Lower Bass	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206032	TOWN OF WEYMOUTH POR	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206038	DREDGING OF WINTHROP	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206042	MARBLEHEAD DREDGING	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28207200	Douglas State Forest	DCR	\$42,675	\$0	\$0	\$0	\$0	\$0	\$42,675	\$42,675	\$0
28221441	WATERSHED DIVISION T	DCR	\$8,261,460	\$0	\$0	\$0	\$8,255,642	\$8,255,642	\$5,818	\$5,818	\$0
28221445	Watershed Land Acqui	DCR	\$2,185,882	\$0	\$0	\$0	\$1,956,000	\$1,956,000	\$229,882	\$229,882	\$0
28221446	Abandoned Vessel Tru	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28221447	Salisbury Beach Pres	DCR	\$383,832	\$0	\$0	\$0	\$63,689	\$63,689	\$320,143	\$320,143	\$0
28300100	Water Supply Protect	DCR	\$17,230,977	\$0	\$0	\$0	\$16,754,508	\$16,754,508	\$476,469	\$476,469	\$0
28480052	GENERAL PARK TRUST P	DCR	\$7,602,303	\$0	\$0	\$0	\$1,519,825	\$1,519,825	\$6,082,477	\$6,082,477	\$0
28480052	GENERAL PARK TRUST P	DOC	\$157,499	\$0	\$0	\$0	\$157,499	\$157,499	\$0	\$0	\$0
28480056	DILBOY FIELD TRUST P	DCR	\$643,814	\$0	\$0	\$0	\$0	\$0	\$643,814	\$643,814	\$0
28480057	METRO PARKS LAND TRU	DCR	\$1,421,452	\$0	\$0	\$0	\$333,297	\$333,297	\$1,088,155	\$1,088,155	\$0
28480058	METRO PARKS LAND TRU	DCR	\$118,245	\$0	\$0	\$0	\$0	\$0	\$118,245	\$118,245	\$0
28480059	JOHN FITZGERALD KENN	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28480060	FUND TO BE APPROPRIA	DCR	\$578,168	\$0	\$0	\$0	\$0	\$0	\$578,168	\$578,168	\$0
28480066	DCR SPECIAL EVENTS T	DCR	\$2,120,881	\$0	\$0	\$0	\$585,931	\$585,931	\$1,534,950	\$1,534,950	\$0
28480066	DCR SPECIAL EVENTS T	DOC	\$44,612	\$0	\$0	\$0	\$27,642	\$27,642	\$16,970	\$16,970	\$0
28480067	ENCROACHMENT RECLAMA	DCR	\$49,843	\$0	\$0	\$0	\$0	\$0	\$49,843	\$49,843	\$0



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
41610002	BOXERS FUND (BOXERS	DPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41610002	BOXERS FUND (BOXERS	REG	\$239,084	\$0	\$0	\$0	\$0	\$0	\$239,084	\$239,084	\$0
41801101	Soldiers' Home Telec	CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42020602	Annie E. Casey Found	DYS	\$108,984	\$0	\$0	\$0	\$41,935	\$41,935	\$67,050	\$67,050	\$0
42020603	Lookout Foundation E	DYS	\$509,257	\$0	\$0	\$0	\$133,989	\$133,989	\$375,268	\$375,268	\$0
42020603	Lookout Foundation E	TRC	\$96,439	\$0	\$0	\$0	\$96,439	\$96,439	\$0	\$0	\$0
42022112	DYS School Lunch Pro	DYS	\$858,184	\$0	\$0	\$0	\$138,721	\$138,721	\$719,464	\$719,464	\$0
42028001	DYS Expendable Trust	DYS	\$425,284	\$0	\$0	\$0	\$519	\$519	\$424,765	\$424,765	\$0
44000066	ARLOTTIE A POTTS TRU	WEL	\$85,251	\$0	\$0	\$0	\$0	\$0	\$85,251	\$85,251	\$0
44002061	SPAULDING-POTTER CHA	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44003082	Food Insecurity Nutr	WEL	\$34,334	\$0	\$0	\$0	\$1,000	\$1,000	\$33,334	\$33,334	\$0
44010062	SAWYER MARCELLA STRE	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44010065	ANNA LEE EXPENDABLE	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44010066	Advanced Modern Init	WEL	\$47	\$0	\$0	\$0	\$0	\$0	\$47	\$47	\$0
44010074	Supplemental Nutriti	WEL	\$5,750,423	\$0	\$0	\$0	\$1,614,754	\$1,614,754	\$4,135,669	\$4,135,669	\$0
45100035	Ortho-McNeil Janssen	DPH	\$87,347	\$0	\$0	\$0	\$0	\$0	\$87,347	\$87,347	\$0
45100070	Safety and Health fo	DPH	\$11,094	\$0	\$0	\$0	\$0	\$0	\$11,094	\$11,094	\$0
45100410	Steward and Caritas	DPH	\$2,376	\$0	\$0	\$0	\$0	\$0	\$2,376	\$2,376	\$0
45100606	UREA FORMALDEHYDE FO	DPH	\$183	\$0	\$0	\$0	\$0	\$0	\$183	\$183	\$0
45100622	RADIATION CONTROL TR	DPH	\$1,730,165	\$0	\$0	\$0	\$565,584	\$565,584	\$1,164,582	\$1,164,582	\$0
45100635	LEAD PAINT EDUCATION	DPH	\$6,730,471	\$0	\$0	\$0	\$2,834,752	\$2,834,752	\$3,895,718	\$3,895,718	\$0
45100732	FY12 BORIM Physician	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45101016	Vaccine Purchase Tru	DPH	\$130,246,671	\$0	\$0	\$0	\$101,077,609	\$101,077,609	\$29,169,062	\$29,169,062	\$0
45101016	Vaccine Purchase Tru	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45101016	Vaccine Purchase Tru	UMS	\$72,000	\$0	\$0	\$0	\$72,000	\$72,000	\$0	\$0	\$0
45106921	HEALTH CARE QUALITY	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45131110	Wellness Initiative	DPH	\$90,150	\$0	\$0	\$0	\$30,712	\$30,712	\$59,438	\$59,438	\$0
45139095	PELL Data System & R	DPH	\$305,473	\$0	\$0	\$0	\$108,526	\$108,526	\$196,947	\$196,947	\$0
45140200	Thomas P. Kennedy Sp	DPH	\$2,123,570	\$0	\$0	\$0	\$0	\$0	\$2,123,570	\$2,123,570	\$0
45161011	Emergency Stockpile	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161031	Medical Reserve Corp	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45161032	Bio-Watch Laboratory	DPH	\$114,575	\$0	\$0	\$0	\$5,409	\$5,409	\$109,165	\$109,165	\$0
45161033	Molecular Tests for	DPH	\$150,572	\$0	\$0	\$0	\$5,414	\$5,414	\$145,158	\$145,158	\$0
45180201	National Assoc for P	DPH	\$59,748	\$0	\$0	\$0	\$0	\$0	\$59,748	\$59,748	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45180300	Post-Partum Educatio	DPH	\$461,723	\$0	\$0	\$0	\$160,845	\$160,845	\$300,878	\$300,878	\$0
45189035	Newborn Screening Se	DPH	\$1,503,748	\$0	\$0	\$0	\$552,053	\$552,053	\$951,695	\$951,695	\$0
45189037	Healthy People Healt	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45189043	Unnatural Causes Exp	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45189048	Behavioral Risk Fact	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45701518	Stroke System of Car	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45701519	Cardiovascular Disea	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45903240	Municipal Naloxone B	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45909122	WESTERN MASS HOSPITA	DPH	\$6,428	\$0	\$0	\$0	\$0	\$0	\$6,428	\$6,428	\$0
48003110	SOCIAL SERVICES-PRIV	DSS	\$108,311	\$0	\$0	\$0	\$13,900	\$13,900	\$94,411	\$94,411	\$0
48998102	CHARDON STREET TEMPO	DSS	\$24,138	\$0	\$0	\$0	\$0	\$0	\$24,138	\$24,138	\$0
48998103	EXPENDABLE TRUST D.C	DSS	\$199,306	\$0	\$0	\$0	\$3,000	\$3,000	\$196,306	\$196,306	\$0
50112001	MENTAL HEALTH INFORM	DMH	\$16,178,948	\$0	\$0	\$0	\$6,169,737	\$6,169,737	\$10,009,211	\$10,009,211	\$0
50116015	DMH Behavioral Healt	DMH	\$171,705	\$0	\$0	\$0	\$137,362	\$137,362	\$34,343	\$34,343	\$0
50119101	SURETY MONEY - TRANS	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50952690	MMHC Facility Reserv	DMH	\$222,945	\$0	\$0	\$0	\$0	\$0	\$222,945	\$222,945	\$0
53119101	TRUST FUND, SOLOMON	DMH	\$3,066,662	\$0	\$0	\$0	\$258,864	\$258,864	\$2,807,797	\$2,807,797	\$0
54839101	WALTER E. FERNALD ST	DMR	\$1,785	\$0	\$0	\$0	\$0	\$0	\$1,785	\$1,785	\$0
55352689	CAPE COD AND ISLANDS	DMH	\$19,987,125	\$0	\$0	\$0	\$3,196,788	\$3,196,788	\$16,790,336	\$16,790,336	\$0
55402689	BROCKTON MULTI SERVI	DMH	\$6,099,474	\$0	\$0	\$0	\$1,141,323	\$1,141,323	\$4,958,151	\$4,958,151	\$0
55412689	TRUST FUND FOR THE O	DMH	\$17,880,134	\$0	\$0	\$0	\$2,753,881	\$2,753,881	\$15,126,253	\$15,126,253	\$0
55412689	TRUST FUND FOR THE O	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55422689	RESEARCH AND/OR TRAI	DMH	\$130,535	\$0	\$0	\$0	\$111,328	\$111,328	\$19,207	\$19,207	\$0
55422689	RESEARCH AND/OR TRAI	EHS	\$67,500	\$0	\$0	\$0	\$67,500	\$67,500	\$0	\$0	\$0
56512689	MASS.MENTAL HEALTH C	DMH	\$1,664,707	\$0	\$0	\$0	\$436,663	\$436,663	\$1,228,044	\$1,228,044	\$0
56522689	FULLER MENTAL HEALTH	DMH	\$23,772,279	\$0	\$0	\$0	\$2,751,704	\$2,751,704	\$21,020,574	\$21,020,574	\$0
56532689	LINDEMANN MENTAL HEA	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56532689	LINDEMANN MENTAL HEA	DMH	\$350,870	\$0	\$0	\$0	\$8,178	\$8,178	\$342,692	\$342,692	\$0
56542689	MH CTR'S MARY S. PAL	DMH	\$106,850	\$0	\$0	\$0	\$0	\$0	\$106,850	\$106,850	\$0
56552690	GOVERNOR FRANCIS P.	DMH	\$1,385,789	\$0	\$0	\$0	\$0	\$0	\$1,385,789	\$1,385,789	\$0
58512689	TRUST FUND THE OPERA	DMH	\$3,552,770	\$0	\$0	\$0	\$533,637	\$533,637	\$3,019,133	\$3,019,133	\$0
59110001	PARENTS GUARDIANS	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59112001	DEPARTMENT OF MENTAL	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59112001	DEPARTMENT OF MENTAL	DMR	\$21,123,278	\$0	\$0	\$0	\$7,213,691	\$7,213,691	\$13,909,587	\$13,909,587	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
59112001	DEPARTMENT OF MENTAL	DPH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59112001	DEPARTMENT OF MENTAL	EHS	\$188,632	\$0	\$0	\$0	\$188,632	\$188,632	\$0	\$0	\$0
59112001	DEPARTMENT OF MENTAL	WES	\$80,134	\$0	\$0	\$0	\$78,622	\$78,622	\$1,512	\$1,512	\$0
59200002	BELCHERTOWN CAROUSEL	DMR	\$391,210	\$0	\$0	\$0	\$2,336	\$2,336	\$388,873	\$388,873	\$0
70009407	BILL AND MELINDA GAT	BLC	\$12	\$0	\$0	\$0	\$0	\$0	\$12	\$12	\$0
70020109	Division of Apprenst	EOL	\$639,521	\$0	\$0	\$0	\$374,690	\$374,690	\$264,831	\$264,831	\$0
70029304	State Small Business	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030005	Emory National Insti	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030019	MASSJOBS COUNCIL	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030168	Skills Assessment fo	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030204	General Industrial A	EOL	\$95,449,805	\$0	\$0	\$0	\$51,036,762	\$51,036,762	\$44,413,043	\$44,413,043	\$0
70030208	Impartial Medical Ex	EOL	\$5,544,448	\$0	\$0	\$0	\$1,797,400	\$1,797,400	\$3,747,048	\$3,747,048	\$0
70030290	Worker's Compensatio	EOL	\$409,694	\$0	\$0	\$0	\$166,236	\$166,236	\$243,458	\$243,458	\$0
70031106	Unemployment Comp Co	EOL	\$21,395,562	\$0	\$0	\$0	\$16,227,320	\$16,227,320	\$5,168,243	\$5,168,243	\$0
70031108	Underground Economy	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70031626	ROCKEFELLER FOUNDATI	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70033237	Career Readiness Exp	EOL	\$10,786	\$0	\$0	\$0	\$0	\$0	\$10,786	\$10,786	\$0
70036622	Federal Loan Interes	EOL	\$170,619	\$0	\$0	\$0	\$0	\$0	\$170,619	\$170,619	\$0
70040006	Employer Assisted Ho	OCD	\$159,089	\$0	\$0	\$0	\$0	\$0	\$159,089	\$159,089	\$0
70040011	Indian Affairs Commi	OCD	\$237	\$0	\$0	\$0	\$0	\$0	\$237	\$237	\$0
70040013	Moving to Economic O	OCD	\$298,313	\$0	\$0	\$0	\$0	\$0	\$298,313	\$298,313	\$0
70040014	DHCD Administration	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70040016	40B Project Eligibil	OCD	\$149,566	\$0	\$0	\$0	\$31,840	\$31,840	\$117,726	\$117,726	\$0
70040054	Massachusetts HOME I	OCD	\$6,342,764	\$0	\$0	\$0	\$965,104	\$965,104	\$5,377,660	\$5,377,660	\$0
70042361	SEC 8 ADMIN FEE SUBS	OCD	\$2,435,154	\$0	\$0	\$0	\$902,924	\$902,924	\$1,532,230	\$1,532,230	\$0
70042363	SEC 8 ADMIN FEE HOUS	OCD	\$8,407,875	\$0	\$0	\$0	\$4,994,193	\$4,994,193	\$3,413,682	\$3,413,682	\$0
70042364	SEC 8 ADMIN FEE MODE	OCD	\$640,028	\$0	\$0	\$0	\$134,435	\$134,435	\$505,593	\$505,593	\$0
70042365	SEC 8 ADMIN FEE NEW	OCD	\$1,104,093	\$0	\$0	\$0	\$861,948	\$861,948	\$242,146	\$242,146	\$0
70042367	Rental Voucher Progr	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70042369	TCAP & TCX Asset Man	OCD	\$1,420,336	\$0	\$0	\$0	\$237,335	\$237,335	\$1,183,000	\$1,183,000	\$0
70042416	New Public Housing C	OCD	\$352,705	\$0	\$0	\$0	\$0	\$0	\$352,705	\$352,705	\$0
70049026	Massachusetts Non-Fe	OCD	\$14,831,756	\$0	\$0	\$0	\$5,061,105	\$5,061,105	\$9,770,651	\$9,770,651	\$0
70049300	Affordable Housing T	AGO	\$25,497	\$0	\$0	\$0	\$22,271	\$22,271	\$3,225	\$3,225	\$0
70049300	Affordable Housing T	OCD	\$6,030,302	\$0	\$0	\$0	\$5,878,019	\$5,878,019	\$152,283	\$152,283	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70049302	Innovation Partnersh	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70049303	Housing and Econcomi	EED	\$50,757	\$0	\$0	\$0	\$0	\$0	\$50,757	\$50,757	\$0
70049305	Housing and Communit	OCD	\$785	\$0	\$0	\$0	\$0	\$0	\$785	\$785	\$0
70060041	Mortgage Loan Settle	DOB	\$4,412,827	\$0	\$0	\$0	\$88,576	\$88,576	\$4,324,251	\$4,324,251	\$0
70060041	Mortgage Loan Settle	TRE	\$173,082	\$0	\$0	\$0	\$159,659	\$159,659	\$13,422	\$13,422	\$0
70060044	Consumer Bond Claim	DOB	\$50,287	\$0	\$0	\$0	\$0	\$0	\$50,287	\$50,287	\$0
70060059	TRU Litigation	REG	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
70067030	ELECTRIC VEHICLE DEM	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70067040	TELECOMMUTING INITI	ENE	\$959	\$0	\$0	\$0	\$0	\$0	\$959	\$959	\$0
70067051	Building Code: Adopt	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70067056	Alternative Complian	AGR	\$1,318,386	\$0	\$0	\$0	\$1,315,362	\$1,315,362	\$3,024	\$3,024	\$0
70067056	Alternative Complian	DCP	\$2,391,770	\$0	\$0	\$0	\$1,252,459	\$1,252,459	\$1,139,311	\$1,139,311	\$0
70067056	Alternative Complian	DOC	\$30,300	\$0	\$0	\$0	\$30,300	\$30,300	\$0	\$0	\$0
70067056	Alternative Complian	ENE	\$52,719,472	\$0	\$0	\$0	\$14,722,053	\$14,722,053	\$37,997,418	\$37,997,418	\$0
70067056	Alternative Complian	ENV	\$1,571,835	\$0	\$0	\$0	\$1,214,308	\$1,214,308	\$357,528	\$357,528	\$0
70067056	Alternative Complian	NAC	\$41,734	\$0	\$0	\$0	\$41,734	\$41,734	\$0	\$0	\$0
70067056	Alternative Complian	OCD	\$1,143,940	\$0	\$0	\$0	\$607,639	\$607,639	\$536,301	\$536,301	\$0
70067056	Alternative Complian	SSA	\$193,500	\$0	\$0	\$0	\$193,500	\$193,500	\$0	\$0	\$0
70067060	Division of Energy R	DCP	\$30,394	\$0	\$0	\$0	\$30,393	\$30,393	\$1	\$1	\$0
70067060	Division of Energy R	DCR	\$3,216,674	\$0	\$0	\$0	\$3,127,231	\$3,127,231	\$89,443	\$89,443	\$0
70067060	Division of Energy R	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70067060	Division of Energy R	ENE	\$39,525,294	\$0	\$0	\$0	\$24,763,608	\$24,763,608	\$14,761,686	\$14,761,686	\$0
70067060	Division of Energy R	FWE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70067060	Division of Energy R	OCD	\$18,149	\$0	\$0	\$0	\$0	\$0	\$18,149	\$18,149	\$0
70079010	Small Business and E	SEA	\$11,425	\$0	\$0	\$0	\$0	\$0	\$11,425	\$11,425	\$0
70080501	Annual Governor's To	MMP	\$1,473	\$0	\$0	\$0	\$0	\$0	\$1,473	\$1,473	\$0
70081050	MMP International Tr	MMP	\$4,718	\$0	\$0	\$0	\$0	\$0	\$4,718	\$4,718	\$0
70089012	Domestic Marketing E	MMP	\$40,651	\$0	\$0	\$0	\$0	\$0	\$40,651	\$40,651	\$0
70089019	Massachusetts Intern	MMP	\$31,397	\$0	\$0	\$0	\$0	\$0	\$31,397	\$31,397	\$0
70096381	NGA State Strategies	EDU	\$1,111	\$0	\$0	\$0	\$0	\$0	\$1,111	\$1,111	\$0
70100021	EDUCATION RESEARCH T	DOE	\$4,275	\$0	\$0	\$0	\$1,754	\$1,754	\$2,520	\$2,520	\$0
70100024	DEPT. OF EDUCATION C	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70101600	Education Developmen	DOE	\$108,353	\$0	\$0	\$0	\$83,602	\$83,602	\$24,751	\$24,751	\$0
70101601	Gates Foundation EPI	DOE	\$423,827	\$0	\$0	\$0	\$403,568	\$403,568	\$20,259	\$20,259	\$0



## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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## Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70101601	Gates Foundation EPI	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70101602	Gates Implementation	DOE	\$92,829	\$0	\$0	\$0	\$92,828	\$92,828	\$1	\$1	\$0
70101603	Massachusetts State	DOE	\$29,550	\$0	\$0	\$0	\$15,712	\$15,712	\$13,838	\$13,838	\$0
70101604	Massachusetts New Sk	DOE	\$1,004,796	\$0	\$0	\$0	\$330,010	\$330,010	\$674,786	\$674,786	\$0
70101604	Massachusetts New Sk	EDU	\$398,513	\$0	\$0	\$0	\$315,023	\$315,023	\$83,490	\$83,490	\$0
70101604	Massachusetts New Sk	EOL	\$26,430	\$0	\$0	\$0	\$26,430	\$26,430	\$0	\$0	\$0
70101604	Massachusetts New Sk	SSA	\$93,333	\$0	\$0	\$0	\$84,986	\$84,986	\$8,347	\$8,347	\$0
70101605	Mass Educator Networ	DOE	\$301,572	\$0	\$0	\$0	\$301,330	\$301,330	\$242	\$242	\$0
70101606	Massachusetts Partne	DOE	\$157,673	\$0	\$0	\$0	\$60,807	\$60,807	\$96,866	\$96,866	\$0
70101607	Nellie Mae Alternati	DOE	\$56,965	\$0	\$0	\$0	\$44,294	\$44,294	\$12,671	\$12,671	\$0
70101608	Barr Foundation Dive	DOE	\$84,011	\$0	\$0	\$0	\$83,935	\$83,935	\$76	\$76	\$0
70101609	Elementary and Secon	DOE	\$175,000	\$0	\$0	\$0	\$101,291	\$101,291	\$73,709	\$73,709	\$0
70101610	Statewide Family Eng	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70101611	Influence 100 Expend	DOE	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000	\$0
70101612	OpenSciEd Pilot Expe	DOE	\$142,500	\$0	\$0	\$0	\$16,900	\$16,900	\$125,600	\$125,600	\$0
70101613	Early College Fellow	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70102752	Cross State Learning	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70102901	Administration & Cos	ALA	\$268,000	\$0	\$0	\$0	\$246,572	\$246,572	\$21,428	\$21,428	\$0
70102901	Administration & Cos	DOE	\$5,524,816	\$0	\$0	\$0	\$2,124,750	\$2,124,750	\$3,400,066	\$3,400,066	\$0
70102901	Administration & Cos	EDU	\$118,221	\$0	\$0	\$0	\$82,439	\$82,439	\$35,782	\$35,782	\$0
70102901	Administration & Cos	GOV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70104001	DOE SCHOOL IMPROVEME	DOE	\$170	\$0	\$0	\$0	\$170	\$170	\$0	\$0	\$0
70104227	Integrating College	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70105001	JOHN F. MONBOUQUETTE	DOE	\$5,790	\$0	\$0	\$0	\$0	\$0	\$5,790	\$5,790	\$0
70106483	Time Collaborative T	DOE	\$2	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$0
70106484	Virtual Schools Trus	DOE	\$500,458	\$0	\$0	\$0	\$178,324	\$178,324	\$322,134	\$322,134	\$0
70107272	PARCC Expendable Tru	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70108373	Network to Transform	DOE	\$68,780	\$0	\$0	\$0	\$4,910	\$4,910	\$63,870	\$63,870	\$0
70108700	MASS EMPOWERING EDUC	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70109601	MASS TEACHER OF THE	DOE	\$2,409	\$0	\$0	\$0	\$602	\$602	\$1,806	\$1,806	\$0
70440725	Redesigning the Amer	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70483108	Learning from Pilot	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70484100	NGA Center for Best	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70532101	SCHOOL LUNCH DISTRIB	DOE	\$2,760,522	\$0	\$0	\$0	\$755,755	\$755,755	\$2,004,766	\$2,004,766	\$0



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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
75118787	Out of State Tuition	NSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75128787	Out of State Tuition	QCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75148787	Out of State Tuition	STC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75153245	RCC Educational Serv	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75158787	Out of State Tuition	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75168787	Out of State Tuition	MCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75188787	Out of State Tuition	BHC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000085	Highway Safety Trust	CJT	\$6,104	\$0	\$0	\$0	\$0	\$0	\$6,104	\$6,104	\$0
80000085	Highway Safety Trust	EPS	\$39,603	\$0	\$0	\$0	\$8,890	\$8,890	\$30,713	\$30,713	\$0
80000088	Bulletproof Vest Rei	EPS	\$86,247	\$0	\$0	\$0	\$0	\$0	\$86,247	\$86,247	\$0
80000094	Harbormaster Trainin	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000104	State DNA Database T	POL	\$223,314	\$0	\$0	\$0	\$144,366	\$144,366	\$78,948	\$78,948	\$0
80000109	STATEWIDE EMERGENCY	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000149	Criminal Offender Re	CHS	\$105,877	\$0	\$0	\$0	\$0	\$0	\$105,877	\$105,877	\$0
80000226	Sex Offender Registr	SOR	\$959,290	\$0	\$0	\$0	\$789,827	\$789,827	\$169,463	\$169,463	\$0
80004653	School of Reentry Ex	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80006612	SPECIAL PUBLIC EVENT	CDA	\$120,921	\$0	\$0	\$0	\$119,647	\$119,647	\$1,274	\$1,274	\$0
80006612	SPECIAL PUBLIC EVENT	DFS	\$34,999	\$0	\$0	\$0	\$22,993	\$22,993	\$12,006	\$12,006	\$0
80006612	SPECIAL PUBLIC EVENT	EPS	\$818,667	\$0	\$0	\$0	\$107,521	\$107,521	\$711,146	\$711,146	\$0
80006612	SPECIAL PUBLIC EVENT	MIL	\$61,999	\$0	\$0	\$0	\$61,999	\$61,999	\$0	\$0	\$0
80006613	Juvenile Accountabil	EAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80006613	Juvenile Accountabil	EPS	\$450	\$0	\$0	\$0	\$0	\$0	\$450	\$450	\$0
80006613	Juvenile Accountabil	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000810	State Police Troop F	POL	\$40,783,465	\$0	\$0	\$0	\$40,732,037	\$40,732,037	\$51,428	\$51,428	\$0
81004444	DRUG MONEY FORFEITUR	POL	\$8,460,255	\$0	\$0	\$0	\$1,698,313	\$1,698,313	\$6,761,942	\$6,761,942	\$0
81004545	DRUG MONEY STATE FOR	POL	\$3,323,564	\$0	\$0	\$0	\$362,831	\$362,831	\$2,960,733	\$2,960,733	\$0
81008374	Fleet Vehicle Mainte	POL	\$947,328	\$0	\$0	\$0	\$442,207	\$442,207	\$505,121	\$505,121	\$0
83112872	Open Trenches and Ex	REG	\$2,350	\$0	\$0	\$0	\$0	\$0	\$2,350	\$2,350	\$0
83150023	DPS Inspectional Ser	REG	\$325,382	\$0	\$0	\$0	\$166,191	\$166,191	\$159,192	\$159,192	\$0
83154161	Massport Assigned St	REG	\$365,394	\$0	\$0	\$0	\$32,679	\$32,679	\$332,715	\$332,715	\$0
83240160	MASS FIRE TRUST FUND	DFS	\$799,647	\$0	\$0	\$0	\$426,316	\$426,316	\$373,331	\$373,331	\$0
87000050	Chargeable Transient	MIL	\$825,932	\$0	\$0	\$0	\$231,861	\$231,861	\$594,071	\$594,071	\$0
87002240	National Guard Asset	MIL	\$241,051	\$0	\$0	\$0	\$51,925	\$51,925	\$189,126	\$189,126	\$0
87002240	National Guard Asset	WES	\$27,664	\$0	\$0	\$0	\$27,664	\$27,664	\$0	\$0	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
88000013	Interstate Emergency	CDA	\$533,398	\$0	\$0	\$0	\$229,067	\$229,067	\$304,330	\$304,330	\$0
88000013	Interstate Emergency	DCR	\$1,927	\$0	\$0	\$0	\$1,927	\$1,927	\$0	\$0	\$0
88000013	Interstate Emergency	EQE	\$17,690	\$0	\$0	\$0	\$12,645	\$12,645	\$5,045	\$5,045	\$0
88000013	Interstate Emergency	MIL	\$27,045	\$0	\$0	\$0	\$27,045	\$27,045	\$0	\$0	\$0
88000024	EMERGENCY MANAGEMENT	CDA	\$2,681,744	\$0	\$0	\$0	\$1,767,676	\$1,767,676	\$914,068	\$914,068	\$0
88000024	EMERGENCY MANAGEMENT	DCP	\$11,642	\$0	\$0	\$0	\$1,489	\$1,489	\$10,153	\$10,153	\$0
88000024	EMERGENCY MANAGEMENT	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89000081	Inmate Workcrew Expe	DOC	\$161,910	\$0	\$0	\$0	\$147,332	\$147,332	\$14,578	\$14,578	\$0
89000115	FRAMINGHAM BOND INTE	DOC	\$6,290	\$0	\$0	\$0	\$0	\$0	\$6,290	\$6,290	\$0
89001178	Renewable Energy Tru	DOC	\$25,213	\$0	\$0	\$0	\$783	\$783	\$24,430	\$24,430	\$0
89002495	Division of Educatio	DOC	\$337,935	\$0	\$0	\$0	\$125,380	\$125,380	\$212,555	\$212,555	\$0
89009000	INMATE PROGRAM FUND	DOC	\$666,603	\$0	\$0	\$0	\$504,642	\$504,642	\$161,961	\$161,961	\$0
89100080	Berkshire County DA	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100083	Berkshire County DOJ	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100089	HSD Security Detail	HSD	\$92,157	\$0	\$0	\$0	\$75,444	\$75,444	\$16,714	\$16,714	\$0
89100150	SDB - Safe Schools	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100247	Drug Task Force Expe	HSD	\$18,277	\$0	\$0	\$0	\$1,500	\$1,500	\$16,777	\$16,777	\$0
89100444	College Transitions	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100447	Middlesex Sheriff's	SDM	\$39,592	\$0	\$0	\$0	\$0	\$0	\$39,592	\$39,592	\$0
89100448	Middlesex Sheriff's	SDM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100449	Middlesex Sheriff's	SDM	\$46,842	\$0	\$0	\$0	\$46,762	\$46,762	\$80	\$80	\$0
89100473	ED Improved Reentry	SDM	\$342	\$0	\$0	\$0	\$0	\$0	\$342	\$342	\$0
89100513	Program Patient Tran	SDW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89100615	Essex County Sheriff	SDE	\$44,381	\$0	\$0	\$0	\$12,780	\$12,780	\$31,602	\$31,602	\$0
89100729	Berkshire County Hou	SDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89101011	Hampden Sheriffs WMC	SDH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89103233	Federal Forfeited	SDH	\$73,622	\$0	\$0	\$0	\$581	\$581	\$73,041	\$73,041	\$0
89108211	Communications Fund	SDC	\$1,292,800	\$0	\$0	\$0	\$1,291,125	\$1,291,125	\$1,675	\$1,675	\$0
89108212	Police Detail Fund -	SDC	\$150,060	\$0	\$0	\$0	\$140,240	\$140,240	\$9,819	\$9,819	\$0
89108214	Social Security Admi	SDC	\$120,032	\$0	\$0	\$0	\$45,376	\$45,376	\$74,656	\$74,656	\$0
89108215	State Drug Forfeitur	SDC	\$17,954	\$0	\$0	\$0	\$16,729	\$16,729	\$1,225	\$1,225	\$0
89108216	Federal Drug Forfeit	SDC	\$17,579	\$0	\$0	\$0	\$6,096	\$6,096	\$11,483	\$11,483	\$0
89108220	Barnstable County Sh	SDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108221	SDC Civil Process Fu	SDC	\$178,566	\$0	\$0	\$0	\$178,496	\$178,496	\$70	\$70	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
89108222	Barnstable County Sh	SDC	\$369,828	\$0	\$0	\$0	\$307,789	\$307,789	\$62,039	\$62,039	\$0
89108620	Norfolk County Sheri	SDN	\$4	\$0	\$0	\$0	\$0	\$0	\$4	\$4	\$0
89108621	Norfolk County Sheri	SDN	\$80,668	\$0	\$0	\$0	\$54,041	\$54,041	\$26,627	\$26,627	\$0
89108622	Norfolk County Sheri	SDN	\$136,284	\$0	\$0	\$0	\$444	\$444	\$135,840	\$135,840	\$0
89108624	Norfolk Cty Sheriff	SDN	\$77,326	\$0	\$0	\$0	\$39,579	\$39,579	\$37,747	\$37,747	\$0
89108625	Norfolk Cty Sheriff	SDN	\$412,915	\$0	\$0	\$0	\$150,417	\$150,417	\$262,498	\$262,498	\$0
89108711	Plymouth County Sher	SDP	\$378,316	\$0	\$0	\$0	\$283,414	\$283,414	\$94,902	\$94,902	\$0
89108712	Plymouth County Sher	SDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108713	Plymouth County Sher	SDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108714	Plymouth County Sher	SDP	\$33,372	\$0	\$0	\$0	\$33,372	\$33,372	\$0	\$0	\$0
89108715	Plymouth County Sher	SDP	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
89108716	Facility Maintentanc	SDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89108720	Plymouth County Sher	SDP	\$114,692	\$0	\$0	\$0	\$114,690	\$114,690	\$2	\$2	\$0
89108820	Suffolk County Sheri	SDS	\$202,126	\$0	\$0	\$0	\$202,126	\$202,126	\$0	\$0	\$0
89108821	Suffolk County Sheri	SDS	\$136,464	\$0	\$0	\$0	\$133,221	\$133,221	\$3,244	\$3,244	\$0
89108823	Suffolk County Sheri	SDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89500009	Parole Board Expenda	PAR	\$184,928	\$0	\$0	\$0	\$0	\$0	\$184,928	\$184,928	\$0
90001809	INDUSTRY SPECIALIST	SEA	\$20,205	\$0	\$0	\$0	\$0	\$0	\$20,205	\$20,205	\$0
90002220	SOMWBA - MBTA	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92000140	GIFTS AND DONATIONS-	SCA	\$93,185	\$0	\$0	\$0	\$11,128	\$11,128	\$82,056	\$82,056	\$0
92000300	RESIDENTIAL CONTRACT	SCA	\$2,492,411	\$0	\$0	\$0	\$311,124	\$311,124	\$2,181,287	\$2,181,287	\$0
92000711	Racing Stabilization	SCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92216600	DARWIN BARNARD CEMET	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92216602	BENJAMIN H BICKNELL	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92216603	FRANKLIN N BLAKE CEM	TRE	\$38	\$0	\$0	\$0	\$0	\$0	\$38	\$38	\$0
92216605	PHOEBE R CLIFFORD CE	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92216606	MARY L CROWELL CEMET	TRE	\$306	\$0	\$0	\$0	\$0	\$0	\$306	\$306	\$0
92216607	ELLA C DAVIS CEMETER	TRE	\$21	\$0	\$0	\$0	\$0	\$0	\$21	\$21	\$0
92216608	SARAH DRAPER CEMETER	TRE	\$124	\$0	\$0	\$0	\$0	\$0	\$124	\$124	\$0
92216609	AUSTIN B FLETCHER CE	TRE	\$2,759	\$0	\$0	\$0	\$0	\$0	\$2,759	\$2,759	\$0
92216610	JULIUS A GEORGE CEME	TRE	\$201	\$0	\$0	\$0	\$0	\$0	\$201	\$201	\$0
92216612	ROSE GORDON CEMETERY	TRE	\$36	\$0	\$0	\$0	\$0	\$0	\$36	\$36	\$0
92216613	EDWARD R LYMAN CEMET	TRE	\$24	\$0	\$0	\$0	\$0	\$0	\$24	\$24	\$0
92216614	PHILIP MCBRYAN CEMET	TRE	\$106	\$0	\$0	\$0	\$0	\$0	\$106	\$106	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
92216615	MILES R MOFFAT CEMET	TRE	\$49	\$0	\$0	\$0	\$0	\$0	\$49	\$49	\$0
92216616	MARY MURPHY CEMETERY	TRE	\$21	\$0	\$0	\$0	\$0	\$0	\$21	\$21	\$0
92216617	NEW BRAINTREE CEMETE	TRE	\$507	\$0	\$0	\$0	\$0	\$0	\$507	\$507	\$0
92216618	ELIZABETH H PAGE CEM	TRE	\$21	\$0	\$0	\$0	\$0	\$0	\$21	\$21	\$0
92216619	DAVID PARHAM CEMETER	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92216620	BESSIE PORTER CEMETE	TRE	\$148	\$0	\$0	\$0	\$0	\$0	\$148	\$148	\$0
92216621	PERPETUAL CARE OF LO	TRE	\$455,047	\$0	\$0	\$0	\$0	\$0	\$455,047	\$455,047	\$0
92216622	JAMES REED CEMETERY	TRE	\$106	\$0	\$0	\$0	\$0	\$0	\$106	\$106	\$0
92216625	RIHCARDS PLAINVILLE	TRE	\$124	\$0	\$0	\$0	\$0	\$0	\$124	\$124	\$0
92216626	SARAH A SAWYER CEMET	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92216627	ADELINE A SHAW CEMET	TRE	\$28	\$0	\$0	\$0	\$0	\$0	\$28	\$28	\$0
92216628	HANNAH W SMITH CEMET	TRE	\$27	\$0	\$0	\$0	\$0	\$0	\$27	\$27	\$0
92216630	CAROLYN REES STICKLE	TRE	\$21	\$0	\$0	\$0	\$0	\$0	\$21	\$21	\$0
92216631	SILBERT CEMETERY TRU	TRE	\$106	\$0	\$0	\$0	\$0	\$0	\$106	\$106	\$0
92216632	ADELBERT D THAYER CE	TRE	\$202	\$0	\$0	\$0	\$0	\$0	\$202	\$202	\$0
92216633	FRANCIS N THAYER CEM	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92216634	TOWNSEND GROUND CEME	TRE	\$18	\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0
92227500	MEDICAL MALPRACTICE	DOI	\$545,816	\$0	\$0	\$0	\$82,014	\$82,014	\$463,801	\$463,801	\$0
92227650	WORKERS COMPENSATION	DOI	\$1,055,811	\$0	\$0	\$0	\$326,617	\$326,617	\$729,194	\$729,194	\$0
92227900	SRB MEDICAL MALPRACT	DOI	\$537,726	\$0	\$0	\$0	\$138,212	\$138,212	\$399,514	\$399,514	\$0
<b>FUND TOTAL:</b>			<b>\$1,407,963,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,835</b>	<b>\$761,929,736</b>	<b>\$761,931,571</b>	<b>\$646,032,272</b>	<b>\$646,032,272</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0330 Revolving Loan Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
37243041	CDBG Program Income	OCD	\$98,802	\$0	\$0	\$0	\$19,862	\$19,862	\$78,940	\$78,940	\$0
<b>FUND TOTAL:</b>			<b>\$98,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,862</b>	<b>\$19,862</b>	<b>\$78,940</b>	<b>\$78,940</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0350 Expendable Trust Fund - Internal

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70025819	Administration of Fa	EOL	\$789,309	\$0	\$0	\$0	\$0	\$0	\$789,309	\$789,309	\$0
70042723	FEMA Overpayment Col	OCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70060009	Allocation of AIB Fu	DOI	\$355,124	\$0	\$0	\$0	\$0	\$0	\$355,124	\$355,124	\$0
70060009	Allocation of AIB Fu	REG	\$325,694	\$0	\$0	\$0	\$325,694	\$325,694	\$0	\$0	\$0
70062161	Distributed Energy R	ENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70096380	Readiness Expendable	EDU	\$630	\$0	\$0	\$0	\$0	\$0	\$630	\$630	\$0
80006615	Community Security E	EPS	\$9,621	\$0	\$0	\$0	\$0	\$0	\$9,621	\$9,621	\$0
89100613	NARCOTIC FORFEITURE	SDE	\$34,013	\$0	\$0	\$0	\$0	\$0	\$34,013	\$34,013	\$0
<b>FUND TOTAL:</b>			<b>\$17,130,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438</b>	<b>\$5,070,095</b>	<b>\$5,070,532</b>	<b>\$12,060,053</b>	<b>\$12,060,491</b>	<b>(\$438)</b>

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0400 Nonexpendable Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
14100700	THE WAR VETERANS REI	VET	\$13,775	\$0	\$0	\$0	\$0	\$0	\$13,775	\$13,775	\$0
42028000	DYS Investment Trust	DYS	\$102,203	\$0	\$0	\$0	\$0	\$0	\$102,203	\$102,203	\$0
44000063	SAWYER MARCELLA STRE	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000064	GEORGE E WYE NON-EXP	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000065	ANNA LEE NON-EXPENDA	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70556623	MILLICENT LIBRARY FU	DOE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
70556624	ELIZABETH R. STEVENS	DOE	\$24,873	\$0	\$0	\$0	\$0	\$0	\$24,873	\$24,873	\$0
70556625	FRANK S. STEVENS SCH	DOE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
70556629	MASSACHUSETTS SCHOOL	DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70706626	TECHNICAL EDUCATION	TRE	\$142,000	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000	\$0
70706627	TECHNICAL EDUCATION	TRE	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000	\$0
71096621	ELIZABETH CASE STEVE	BSC	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
71096622	ALICE SMITHICK MILLS	BSC	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
71096623	GUSTAVUS A HINCKLEY	BSC	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
71176620	MERCY A BAILEY FUND-	MCA	\$1,599	\$0	\$0	\$0	\$0	\$0	\$1,599	\$1,599	\$0
71176621	ROBERT CHARLES BILLI	MCA	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
71176622	ANNIE E BLAKE SCHOLA	MCA	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
71176623	ANNIE L COX SCHOLARS	MCA	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
71176624	REBECCA R JOSLIN SCH	MCA	\$4,908	\$0	\$0	\$0	\$0	\$0	\$4,908	\$4,908	\$0
71176625	ALBERT H MUNSELL FUN	MCA	\$9,218	\$0	\$0	\$0	\$0	\$0	\$9,218	\$9,218	\$0
89000213	WALPOLE CHARACTER BO	DOC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
89000215	FRAMINGHAM CHARACTER	DOC	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
92216650	DARWIN BARNARD CEMET	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216652	BENJAMIN H BICKNELL	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216653	FRANKLIN N BLAKE CEM	TRE	\$400	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$0
92216654	ABBIE BODWELL CEMETE	TRE	\$330	\$0	\$0	\$0	\$0	\$0	\$330	\$330	\$0
92216655	PHOEBE R CLIFFORD CE	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216656	MARY L.CROWELL CEMET	TRE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
92216657	ELLA C DAVIS CEMETER	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216658	SARA DRAPER CEMETERY	TRE	\$400	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$0
92216659	AUSTIN B FLETCHER CE	TRE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
92216660	JULIUS A GEORGE CEME	TRE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
92216661	TAMAR A GOLDTHWAITE	TRE	\$3,800	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,800	\$0
92216662	ROSE GORDON CEMETERY	TRE	\$375	\$0	\$0	\$0	\$0	\$0	\$375	\$375	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0400 Nonexpendable Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
92216663	EDWARD R LYMAN CEMET	TRE	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$0
92216664	PHILIP MCBRYAN CEMET	TRE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
92216665	MILES R MOFFAT CEMET	TRE	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
92216666	MARY MURPHY CEMETERY	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216667	NEW BRAINTREE CEMETE	TRE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
92216668	ELIZABETH H PAGE CEM	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216669	DAVID PARHAM CEMETER	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216670	BESSIE PORTER CEMETE	TRE	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$0
92216671	PERPETUAL CARE OF LO	TRE	\$17,516	\$0	\$0	\$0	\$0	\$0	\$17,516	\$17,516	\$0
92216672	JAMES REED CEMETERY	TRE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
92216674	RICHARDS NEWELL BURY	TRE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
92216675	RICHARDS PLAINVILLE	TRE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
92216676	SARAH A SAWYER CEMET	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216677	ADELINE A SHAW CEMET	TRE	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0
92216678	HANNAH W SMITH CEMET	TRE	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0
92216679	FRANK A SPAULDING CE	TRE	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0
92216680	CAROLYN REES STICKLE	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216681	SILBERT CEMETERY TRU	TRE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
92216682	ADELBERT D THAYER CE	TRE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
92216683	FRANCIS N THAYER CEM	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
92216684	TOWNSEND GROUND CEME	TRE	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
<b>FUND TOTAL:</b>			<b>\$766,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,498</b>	<b>\$766,498</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0410 Water Pollution Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06502000	ADMIN.OVERHEAD WATER	WPA	\$8,425	\$0	\$0	\$0	\$0	\$0	\$8,425	\$8,425	\$0
06502040	FOR AUDITING TRACKIN	WPA	\$2,740,454	\$0	\$0	\$0	\$2,740,454	\$2,740,454	\$0	\$0	\$0
06502041	WPA Clean Water Revo	WPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06502070	SPECIAL PROJECT COND	WPA	\$256,337	\$0	\$0	\$0	\$0	\$0	\$256,337	\$256,337	\$0
<b>FUND TOTAL:</b>			<b>\$3,005,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,740,454</b>	<b>\$2,740,454</b>	<b>\$264,761</b>	<b>\$264,761</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0412 Drinking Water Revolving Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06100136	DRINKING WATER SRF C WPA		\$3,996,724	\$0	\$0	\$0	\$3,996,724	\$3,996,724	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$3,996,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,996,724</b>	<b>\$3,996,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0500 State Retirement Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06121600	ST.EMPLOYEES ANNUITI	TRE	\$562,783,031	\$0	\$0	\$0	\$518,922,554	\$518,922,554	\$43,860,478	\$43,860,478	\$0
15957730	State Retirement Fun	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$562,783,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,922,554</b>	<b>\$518,922,554</b>	<b>\$43,860,478</b>	<b>\$43,860,478</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0520 Teacher's Retirement Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15957731	Teacher's Retirement	TRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70259600	TEACHERS ANNUITIES F	TRB	\$717,800,888	\$0	\$0	\$0	\$655,352,945	\$655,352,945	\$62,447,943	\$62,447,943	\$0
<b>FUND TOTAL:</b>			<b>\$717,800,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,352,945</b>	<b>\$655,352,945</b>	<b>\$62,447,943</b>	<b>\$62,447,943</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0530 Teacher's Military Retirement Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70259650	TEACHERS'RET.MILITAR	TRB	\$378,983	\$0	\$0	\$0	\$0	\$0	\$378,983	\$378,983	\$0
<b>FUND TOTAL:</b>			<b>\$378,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,983</b>	<b>\$378,983</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0540 State Retiree Benefits Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06127723	State Retiree Benefi	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06127723	State Retiree Benefi	GIC	\$441,179,578	\$0	\$0	\$0	\$441,179,578	\$441,179,578	\$0	\$0	\$0
09305400	Administration Healt	HST	\$251,456	\$0	\$0	\$0	\$170,797	\$170,797	\$80,659	\$80,659	\$0
09305401	Principal and Intere	HST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15957732	State Retiree Benefi	HST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15957735	State Retiree Benefi	HST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000000	MTA Retirees Benefit	DOT	\$1,447,772	\$0	\$0	\$0	\$676,314	\$676,314	\$771,458	\$771,458	\$0
<b>FUND TOTAL:</b>			<b>\$442,878,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,026,689</b>	<b>\$442,026,689</b>	<b>\$852,117</b>	<b>\$852,117</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0550 Pension Reserves Investment Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06121020	STATE RETIREMENT BD	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06121020	STATE RETIREMENT BD	TRE	\$1,935,279,033	\$0	\$0	\$0	\$1,909,137,853	\$1,909,137,853	\$26,141,180	\$26,141,180	\$0
06121021	Cost of Living Adj C	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06121022	Optional Retirement	RGT	\$1,824,444	\$0	\$0	\$0	\$0	\$0	\$1,824,444	\$1,824,444	\$0
06121022	Optional Retirement	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06121023	Accounting for Pensi	TRE	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0
06122000	MISCELLANEOUS RETIRE	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11081020	TEACHER RETIREMENT B	TRB	\$2,599,035,858	\$0	\$0	\$0	\$2,579,779,570	\$2,579,779,570	\$19,256,288	\$19,256,288	\$0
11081023	Accounting for Pensi	TRB	\$62,095	\$0	\$0	\$0	\$0	\$0	\$62,095	\$62,095	\$0
11081025	PENSION LIABILITY TR	TRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$4,536,801,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,488,917,422</b>	<b>\$4,488,917,422</b>	<b>\$47,884,007</b>	<b>\$47,884,007</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0600 Agency Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03400317	STATE POLICE SEIZED	EAS	\$811,089	\$0	\$0	\$0	\$0	\$0	\$811,089	\$811,089	\$0
05110266	ARCHIVES MUSEUM TRUS	SEC	\$203,614	\$0	\$0	\$0	\$78,476	\$78,476	\$125,138	\$125,138	\$0
05110500	SECURITIES TRUST FUN	SEC	\$193,861	\$0	\$0	\$0	\$0	\$0	\$193,861	\$193,861	\$0
05110600	CITIZENS INFORMATION	SEC	\$1,111	\$0	\$0	\$0	\$0	\$0	\$1,111	\$1,111	\$0
05110700	INVESTOR PROTECTION	SEC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
05110800	COMMONWEALTH INVESTO	SEC	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
05110900	WORKER & SMALL INVES	SEC	\$3,023,722	\$0	\$0	\$0	\$118,620	\$118,620	\$2,905,102	\$2,905,102	\$0
05210700	HELP AMERICA VOTE AC	SEC	\$50,877,639	\$0	\$0	\$0	\$4,729,315	\$4,729,315	\$46,148,324	\$46,148,324	\$0
05401901	SUFFOLK REGISTRY OF	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06100606	MISCELLANEOUS ESCROW	TRE	\$413,927	\$0	\$0	\$0	\$0	\$0	\$413,927	\$413,927	\$0
06407003	Mega Millions JP Esc	LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06407004	Power Ball Receipts	LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06407005	Lucky for Life	LOT	\$3,765,112	\$0	\$0	\$0	\$3,765,112	\$3,765,112	\$0	\$0	\$0
09100205	Proceeds of Rebate R	IGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500012	MGC Plainridge Racec	MGC	\$108,012	\$0	\$0	\$0	\$0	\$0	\$108,012	\$108,012	\$0
10500013	MGC Plainridge Racec	MGC	\$475,929	\$0	\$0	\$0	\$0	\$0	\$475,929	\$475,929	\$0
10500014	Brockton Promotional	MGC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500015	Brockton Capital Imp	MGC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500018	MGC Massasoit Promot	MGC	\$8,820	\$0	\$0	\$0	\$0	\$0	\$8,820	\$8,820	\$0
10500019	MGC Massasoit Capita	MGC	\$6,554	\$0	\$0	\$0	\$0	\$0	\$6,554	\$6,554	\$0
10500021	MGC Sterling Suffolk	MGC	\$339,311	\$0	\$0	\$0	\$194,523	\$194,523	\$144,788	\$144,788	\$0
10500022	MGC Sterling Suffolk	MGC	\$2,352,718	\$0	\$0	\$0	\$102,821	\$102,821	\$2,249,897	\$2,249,897	\$0
10500027	MGC Wonderland Greyh	MGC	\$1,795	\$0	\$0	\$0	\$0	\$0	\$1,795	\$1,795	\$0
10500028	MGC Wonderland Greyh	MGC	\$1,795	\$0	\$0	\$0	\$0	\$0	\$1,795	\$1,795	\$0
11006581	Commonwealth Health	ANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023222	DCPO ESCROW	DCP	\$5,096,204	\$0	\$0	\$0	\$61,045	\$61,045	\$5,035,159	\$5,035,159	\$0
12010119	BOSTON CONV CENTER A	DOR	\$1,837,063	\$0	\$0	\$0	\$1,562,199	\$1,562,199	\$274,864	\$274,864	\$0
12010120	INTERNATIONAL FUEL T	DOR	\$319,940	\$0	\$0	\$0	\$69,548	\$69,548	\$250,392	\$250,392	\$0
12010125	Local Option Meals E	DOR	\$154,333,508	\$0	\$0	\$0	\$141,541,518	\$141,541,518	\$12,791,990	\$12,791,990	\$0
12010285	Revere Rental Vehicl	DOR	\$205,150	\$0	\$0	\$0	\$205,150	\$205,150	\$0	\$0	\$0
12010353	Worcester DCU Capita	DOR	\$2,575,515	\$0	\$0	\$0	\$2,380,878	\$2,380,878	\$194,637	\$194,637	\$0
12010401	EMBARKATION FEES ESC	DOR	\$1,719,929	\$0	\$0	\$0	\$1,665,931	\$1,665,931	\$53,998	\$53,998	\$0
12010402	Unclaimed Funds Titl	DOR	\$394,003	\$0	\$0	\$0	\$0	\$0	\$394,003	\$394,003	\$0
12010411	CHILD SUPPORT TRUST	DOR	\$629,419,650	\$0	\$0	\$0	\$612,623,802	\$612,623,802	\$16,795,848	\$16,795,848	\$0

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0600 Agency Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
12012624	URBAN REDEVELOPMENT	DOR	\$34,072,934	\$0	\$0	\$0	\$31,334,131	\$31,334,131	\$2,738,802	\$2,738,802	\$0
12012625	Suffolk County Retir	DOR	\$3,874,533	\$0	\$0	\$0	\$3,874,532	\$3,874,532	\$1	\$1	\$0
12013600	TAX AND ASSESSMENT F	TRE	\$2,318,978	\$0	\$0	\$0	\$0	\$0	\$2,318,978	\$2,318,978	\$0
12013781	Local Option Cannabi	DOR	\$3,892,684	\$0	\$0	\$0	\$2,899,300	\$2,899,300	\$993,384	\$993,384	\$0
12014640	PAYMENTS TO CITIES A	DOR	\$250,520,511	\$0	\$0	\$0	\$227,457,169	\$227,457,169	\$23,063,342	\$23,063,342	\$0
12014650	PAYMENTS TO CITIES A	DOR	\$38,805,751	\$0	\$0	\$0	\$35,683,700	\$35,683,700	\$3,122,051	\$3,122,051	\$0
12019008	CHARTER SCHOOL PAYME	DOR	\$637,059,455	\$0	\$0	\$0	\$637,059,455	\$637,059,455	\$0	\$0	\$0
12019095	SCHOOL CHOICE PAYMEN	DOR	\$113,850,246	\$0	\$0	\$0	\$111,235,883	\$111,235,883	\$2,614,363	\$2,614,363	\$0
15900600	CTR statewide admin	CTR	\$893	\$0	\$0	\$0	\$0	\$0	\$893	\$893	\$0
15996123	Massachusetts Life S	CTR	\$10,003,000	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$3,000	\$3,000	\$0
17907205	School IT Digital Co	ITD	\$999,149	\$0	\$0	\$0	\$954,343	\$954,343	\$44,806	\$44,806	\$0
44025011	MUNICIPAL MEDICAID	EHS	\$99,519,658	\$0	\$0	\$0	\$99,436,575	\$99,436,575	\$83,083	\$83,083	\$0
45100602	DPH ESCROW FUND, FOO	DPH	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000	\$19,000	\$0
45131014	WIC ESCROW	DPH	\$14,855	\$0	\$0	\$0	\$2,358	\$2,358	\$12,497	\$12,497	\$0
48008105	TITLE II & TITLE XVI	DSS	\$4,129,257	\$0	\$0	\$0	\$2,016,101	\$2,016,101	\$2,113,156	\$2,113,156	\$0
48008106	TITLE II & XVI RETRO	DSS	\$530,211	\$0	\$0	\$0	\$2,430	\$2,430	\$527,782	\$527,782	\$0
59110601	SNAP Metro Region	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59110602	SNAP Central West Re	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59110603	SNAP Northeast Regio	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59110604	SNAP Southeast Regio	DMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70060069	TRANSIENT VENDOR SPE	DOS	\$73,500	\$0	\$0	\$0	\$0	\$0	\$73,500	\$73,500	\$0
80000084	COMMONWEALTH SECURIT	EPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92300600	FEDERAL APPRAISAL SU	REG	\$56,440	\$0	\$0	\$0	\$56,440	\$56,440	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$2,058,337,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,931,111,354</b>	<b>\$1,931,111,354</b>	<b>\$127,225,671</b>	<b>\$127,225,671</b>	<b>\$0</b>

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0610 Suspense Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06100300	UNCLAIMED DEPOSITS-P	TRE	\$137,013	\$0	\$0	\$0	\$0	\$0	\$137,013	\$137,013	\$0
06100600	UNCLAIMED WAGE FUND-	TRE	\$48,406	\$0	\$0	\$0	\$0	\$0	\$48,406	\$48,406	\$0
06100601	Unpaid Check Fund -	TRE	\$15,888	\$0	\$0	\$0	\$0	\$0	\$15,888	\$15,888	\$0
06100603	EMINENT DOMAIN UNCLA	TRE	\$10,633,291	\$0	\$0	\$0	\$2,020,029	\$2,020,029	\$8,613,263	\$8,613,263	\$0
06100604	Convention Authority	TRE	\$26	\$0	\$0	\$0	\$0	\$0	\$26	\$26	\$0
06100605	UNPAID CHECK FUND	TRE	\$99,715,965	\$0	\$0	\$0	\$37,263,849	\$37,263,849	\$62,452,116	\$62,452,116	\$0
06100622	COURT UNCLAIMED FUND	TRE	\$1,390,857	\$0	\$0	\$0	\$0	\$0	\$1,390,857	\$1,390,857	\$0
06108736	UNPAID CHECKS PENSIO	TRE	\$843,392	\$0	\$0	\$0	\$119,154	\$119,154	\$724,238	\$724,238	\$0
08100302	DS14OIFS	AGO	\$340,271	\$0	\$0	\$0	\$71,842	\$71,842	\$268,429	\$268,429	\$0
08100303	HSBC 35B AOD	AGO	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$0
08100304	Amgen Grant	AGO	\$700,000	\$0	\$0	\$0	\$283,566	\$283,566	\$416,434	\$416,434	\$0
08100307	93A Unfair and Decep	AGO	\$3,116,267	\$0	\$0	\$0	\$364,015	\$364,015	\$2,752,252	\$2,752,252	\$0
08100308	Ryder Funeral Home 9	AGO	\$191,133	\$0	\$0	\$0	\$0	\$0	\$191,133	\$191,133	\$0
08100309	S and P	AGO	\$560,913	\$0	\$0	\$0	\$15,273	\$15,273	\$545,640	\$545,640	\$0
08100310	ISIS Parenting	AGO	\$138,708	\$0	\$0	\$0	\$0	\$0	\$138,708	\$138,708	\$0
08100312	Cardtronics Inc	AGO	\$23,053	\$0	\$0	\$0	\$0	\$0	\$23,053	\$23,053	\$0
08100313	Chase Bank	AGO	\$949,900	\$0	\$0	\$0	\$0	\$0	\$949,900	\$949,900	\$0
08100314	Amgen Enforcement	AGO	\$295,511	\$0	\$0	\$0	\$0	\$0	\$295,511	\$295,511	\$0
08100315	15-4A-IMPLEM	AGO	\$159,050	\$0	\$0	\$0	\$11,069	\$11,069	\$147,981	\$147,981	\$0
08100316	Project Here	AGO	\$1,625,000	\$0	\$0	\$0	\$442,827	\$442,827	\$1,182,173	\$1,182,173	\$0
08100317	15-VOY-46	AGO	\$428,923	\$0	\$0	\$0	\$0	\$0	\$428,923	\$428,923	\$0
08100320	Commonwealth vs Rout	AGO	\$1,800	\$0	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
08100321	Commonwealth vs. The	AGO	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365,000	\$365,000	\$0
08100323	Boston Grand Prix Li	AGO	\$235,906	\$0	\$0	\$0	\$0	\$0	\$235,906	\$235,906	\$0
08100325	Defeat Device and Co	AGO	\$1,472,031	\$0	\$0	\$0	\$30,743	\$30,743	\$1,441,287	\$1,441,287	\$0
08100326	CVS Pharmacy	AGO	\$198,302	\$0	\$0	\$0	\$166,485	\$166,485	\$31,817	\$31,817	\$0
08100326	CVS Pharmacy	BER	\$8,160	\$0	\$0	\$0	\$8,160	\$8,160	\$0	\$0	\$0
08100326	CVS Pharmacy	BRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100326	CVS Pharmacy	EAS	\$10,873	\$0	\$0	\$0	\$10,873	\$10,873	\$0	\$0	\$0
08100326	CVS Pharmacy	MID	\$6,200	\$0	\$0	\$0	\$6,200	\$6,200	\$0	\$0	\$0
08100326	CVS Pharmacy	PLY	\$6,745	\$0	\$0	\$0	\$6,745	\$6,745	\$0	\$0	\$0
08100327	CTA Construction	AGO	\$11,354	\$0	\$0	\$0	\$0	\$0	\$11,354	\$11,354	\$0
08100328	Ditech Financial LLC	AGO	\$174,053	\$0	\$0	\$0	\$3,937	\$3,937	\$170,116	\$170,116	\$0
08100329	Fernandes Masonry In	AGO	\$27,500	\$0	\$0	\$0	\$6,954	\$6,954	\$20,546	\$20,546	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0610 Suspense Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
08100330	Auto Number One Inc.	AGO	\$2	\$0	\$0	\$0	\$2	\$2	\$0	\$0	\$0
08100331	Abilify	AGO	\$379,755	\$0	\$0	\$0	\$88,095	\$88,095	\$291,660	\$291,660	\$0
08100332	Moody's	AGO	\$839,956	\$0	\$0	\$0	\$0	\$0	\$839,956	\$839,956	\$0
08100333	Moniz, Matthews, and	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100334	Unwrapped Inc	AGO	\$51,039	\$0	\$0	\$0	\$823	\$823	\$50,216	\$50,216	\$0
08100335	Universal Drywall	AGO	\$125,000	\$0	\$0	\$0	\$14,071	\$14,071	\$110,929	\$110,929	\$0
08100336	Johnson & Johnson Co	AGO	\$880,775	\$0	\$0	\$0	\$377,840	\$377,840	\$502,935	\$502,935	\$0
08100337	Commonwealth v. Lust	AGO	\$50,502	\$0	\$0	\$0	\$0	\$0	\$50,502	\$50,502	\$0
08100340	Multi-State Data Bre	AGO	\$241,992	\$0	\$0	\$0	\$17,647	\$17,647	\$224,345	\$224,345	\$0
08100341	Source One Financial	AGO	\$200,000	\$0	\$0	\$0	\$199,736	\$199,736	\$264	\$264	\$0
08100342	Nationstar Trust	AGO	\$500,000	\$0	\$0	\$0	\$450,000	\$450,000	\$50,000	\$50,000	\$0
08100343	Veterans Settlement	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100344	Gee Settlement Fund	AGO	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
08100346	Stage One Investors	AGO	\$125,000	\$0	\$0	\$0	\$97,546	\$97,546	\$27,454	\$27,454	\$0
08100347	Shellpoint	AGO	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0
08100348	Profile Realty Trust	AGO	\$111,826	\$0	\$0	\$0	\$95,000	\$95,000	\$16,826	\$16,826	\$0
08100349	Caliber Trust	AGO	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
08100351	Com v Michael O'Donn	AGO	\$29,264	\$0	\$0	\$0	\$0	\$0	\$29,264	\$29,264	\$0
08100352	Granada Restitution	AGO	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
08100526	ATTORNEY GENERAL UNN	AGO	\$6,084,581	\$0	\$0	\$0	\$1,434,448	\$1,434,448	\$4,650,134	\$4,650,134	\$0
08102030	GMAC Mortgage	AGO	\$111,248	\$0	\$0	\$0	\$0	\$0	\$111,248	\$111,248	\$0
08102155	Comm vs Creative Sol	AGO	\$8,444	\$0	\$0	\$0	\$0	\$0	\$8,444	\$8,444	\$0
08102577	Comm v Cluxton	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08102710	Commonwealth vs Cent	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08102725	Comm v. William Gall	AGO	\$2,161,207	\$0	\$0	\$0	\$10,333	\$10,333	\$2,150,874	\$2,150,874	\$0
08102728	Comm v. Mark Howland	AGO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
08102729	Commonwealth of Mass	AGO	\$456,335	\$0	\$0	\$0	\$12,079	\$12,079	\$444,256	\$444,256	\$0
08102736	Commonwealth vs the	AGO	\$123,225	\$0	\$0	\$0	\$78,000	\$78,000	\$45,225	\$45,225	\$0
08102769	Commonwealth vs Free	AGO	\$95,231	\$0	\$0	\$0	\$0	\$0	\$95,231	\$95,231	\$0
08102771	TJX Companies Trust	AGO	\$1,638,617	\$0	\$0	\$0	\$5,077	\$5,077	\$1,633,540	\$1,633,540	\$0
08102772	TJX Companies Trust	AGO	\$1,464,615	\$0	\$0	\$0	(\$74,771)	(\$74,771)	\$1,539,387	\$1,539,387	\$0
08102779	Comm. v. W.B. Mason,	AGO	\$43,165	\$0	\$0	\$0	\$10,091	\$10,091	\$33,074	\$33,074	\$0
08102782	Commonwealth vs Mega	AGO	\$50,806	\$0	\$0	\$0	\$50,806	\$50,806	\$0	\$0	\$0
08102796	Motorcycle Valuation	AGO	\$167,903	\$0	\$0	\$0	\$6,778	\$6,778	\$161,124	\$161,124	\$0







COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0610 Suspense Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11023221	MWC Haley Academic C	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023227	UMS Amherst New Acad	DCP	\$468,354	\$0	\$0	\$0	\$0	\$0	\$468,354	\$468,354	\$0
11023229	UMD SMAST Project	DCP	\$117,616	\$0	\$0	\$0	\$0	\$0	\$117,616	\$117,616	\$0
11023246	WSC New Science Cent	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023247	BSC Welcome Center A	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11031604	CHECK CLEARING FUND	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11033138	CTR RECON	CTR	\$1,521,602	\$0	\$0	\$0	\$29,278	\$29,278	\$1,492,324	\$1,492,324	\$0
11081181	CRAB Teachers Retire	TRB	\$172,971	\$0	\$0	\$0	\$0	\$0	\$172,971	\$172,971	\$0
14501225	MA e-Health Institut	HPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15901030	CTR Municipal Interc	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15901031	IRS Lien Intercept	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200777	LOGGING OPERATION-PE	DCR	\$110,000	\$0	\$0	\$0	\$26,000	\$26,000	\$84,000	\$84,000	\$0
28206003	GUARANTEED DEPOSIT W	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28206005	EAST BRIMFIELD DAM A	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40002005	DECEASED RECIPIENTS	EHS	\$5,171,091	\$0	\$0	\$0	\$1,251,150	\$1,251,150	\$3,919,940	\$3,919,940	\$0
41805060	PATIENTS' UNCLAIMED	CHE	\$98,199	\$0	\$0	\$0	\$0	\$0	\$98,199	\$98,199	\$0
41905060	PATIENTS' UNCLAIMED F	HLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70033157	Polaroid Bankruptcy	EOL	\$246,665	\$0	\$0	\$0	\$16,455	\$16,455	\$230,210	\$230,210	\$0
89001600	PAY CLAIMANTS & TRAN	DOC	\$1,681,635	\$0	\$0	\$0	\$935	\$935	\$1,680,700	\$1,680,700	\$0
<b>FUND TOTAL:</b>			<b>\$184,042,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,215,079</b>	<b>\$50,215,079</b>	<b>\$133,827,160</b>	<b>\$133,827,160</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0612 Inmates Escrow Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
89000612	Inmate Escrow Funds	DOC	\$37,101,519	\$0	\$0	\$0	\$23,539,689	\$23,539,689	\$13,561,830	\$13,561,830	\$0
89001013	CEDAR JUNCTION AT WA	DOC	\$24,334	\$0	\$0	\$0	\$0	\$0	\$24,334	\$24,334	\$0
89100109	INMATE FUNDS ON DEPO	SDM	\$167,474	\$0	\$0	\$0	\$0	\$0	\$167,474	\$167,474	\$0
89100140	INMATE ESCROW	SDW	\$399,308	\$0	\$0	\$0	\$2,655	\$2,655	\$396,653	\$396,653	\$0
89100151	FORMER INMATE UNCLAI	HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$37,692,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,542,344</b>	<b>\$23,542,344</b>	<b>\$14,150,291</b>	<b>\$14,150,291</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0630 Unemployment Compensation Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70023368	Disaster Relief and	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70026633	EOL Additional Unemp	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70026635	EOL Additional Unemp	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70036605	Payments to Director	EOL	\$3,089,209,985	\$0	\$0	\$0	\$1,457,931,403	\$1,457,931,403	\$1,631,278,582	\$1,631,278,582	\$0
70036635	Trade and NAFTA Unem	EOL	\$6,711,307	\$0	\$0	\$0	\$6,711,307	\$6,711,307	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$3,095,921,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,464,642,710</b>	<b>\$1,464,642,710</b>	<b>\$1,631,278,582</b>	<b>\$1,631,278,582</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0641 DUA Assets Held in Trust

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70032500	DUA Assets Held in T	EOL	\$2,406,587,854	\$0	\$0	\$0	\$2,307,438,869	\$2,307,438,869	\$99,148,985	\$99,148,985	\$0
<b>FUND TOTAL:</b>			<b>\$2,406,587,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,307,438,869</b>	<b>\$2,307,438,869</b>	<b>\$99,148,985</b>	<b>\$99,148,985</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0642 GIC Assets Held in Trust

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11202500	GIC Assets Held in T	GIC	\$756,250,575	\$0	\$0	\$0	\$637,844,676	\$637,844,676	\$118,405,899	\$118,405,899	\$0
<b>FUND TOTAL:</b>			<b>\$756,250,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,844,676</b>	<b>\$637,844,676</b>	<b>\$118,405,899</b>	<b>\$118,405,899</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0644 DOT Escrows Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
62000019	International Regist	DOT	\$3,895,708	\$0	\$0	\$0	\$2,764,537	\$2,764,537	\$1,131,171	\$1,131,171	\$0
62000103	Birnie Est	DOT	\$19	\$0	\$0	\$0	\$19	\$19	\$0	\$0	\$0
62000104	Birnie Est	DOT	\$53	\$0	\$0	\$0	\$53	\$53	\$0	\$0	\$0
62000109	Bosdevgrp1	DOT	\$65,252	\$0	\$0	\$0	\$0	\$0	\$65,252	\$65,252	\$0
62000118	Cana Lease 4	DOT	\$6,705	\$0	\$0	\$0	\$832	\$832	\$5,873	\$5,873	\$0
62000123	Cont Dev A.b.	DOT	\$46,016	\$0	\$0	\$0	\$0	\$0	\$46,016	\$46,016	\$0
62000124	Coplpllsth	DOT	\$11,504	\$0	\$0	\$0	\$0	\$0	\$11,504	\$11,504	\$0
62000130	Gateway	DOT	\$10,077	\$0	\$0	\$0	\$0	\$0	\$10,077	\$10,077	\$0
62000133	Gulf Oil Ltd Prtshp	DOT	\$843,700	\$0	\$0	\$0	\$0	\$0	\$843,700	\$843,700	\$0
62000137	Ken/Fen Pcl	DOT	\$231,764	\$0	\$0	\$0	\$0	\$0	\$231,764	\$231,764	\$0
62000138	Kenmore Square	DOT	\$53,014	\$0	\$0	\$0	\$0	\$0	\$53,014	\$53,014	\$0
62000143	McDonald's Reinvestm	DOT	\$2,504,247	\$0	\$0	\$0	\$767,917	\$767,917	\$1,736,330	\$1,736,330	\$0
62000159	Parcel 24 South Leas	DOT	\$1,241	\$0	\$0	\$0	\$0	\$0	\$1,241	\$1,241	\$0
62000161	Parcel 7 Mer	DOT	\$39,470	\$0	\$0	\$0	\$2,829	\$2,829	\$36,641	\$36,641	\$0
62000176	Wgreen Llc	DOT	\$21,997	\$0	\$0	\$0	\$0	\$0	\$21,997	\$21,997	\$0
62000179	Special Plate Retain	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000180	United We Stand Spec	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000181	Red Sox Special Plat	DOT	\$4,077,126	\$0	\$0	\$0	\$3,826,523	\$3,826,523	\$250,603	\$250,603	\$0
62000182	Cape Cod & Islands S	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000183	Plans & Specificatio	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000185	Civil Motor Vehicle	DOT	\$18,084,808	\$0	\$0	\$0	\$15,872,667	\$15,872,667	\$2,212,141	\$2,212,141	\$0
62000186	Right of Way Escrow	DOT	\$10,974	\$0	\$0	\$0	\$0	\$0	\$10,974	\$10,974	\$0
62000187	Boston Metro Distric	DOT	\$25,005	\$0	\$0	\$0	\$25,000	\$25,000	\$5	\$5	\$0
62000188	Serta-Advances to Au	DOT	\$3,129,871	\$0	\$0	\$0	\$3,129,871	\$3,129,871	\$0	\$0	\$0
62000189	Lowell Rta-Advances	DOT	\$2,778,961	\$0	\$0	\$0	\$2,778,960	\$2,778,960	\$1	\$1	\$0
62000190	Greater Attleboro-Ta	DOT	\$4,161,682	\$0	\$0	\$0	\$4,136,582	\$4,136,582	\$25,100	\$25,100	\$0
62000191	Brockton TA-Adv to A	DOT	\$2,861,355	\$0	\$0	\$0	\$2,854,118	\$2,854,118	\$7,237	\$7,237	\$0
62000192	Montachusettts Region	DOT	\$2,160,515	\$0	\$0	\$0	\$2,156,683	\$2,156,683	\$3,832	\$3,832	\$0
62000193	Merrimac Valley RTA-	DOT	\$3,692,561	\$0	\$0	\$0	\$3,384,908	\$3,384,908	\$307,653	\$307,653	\$0
62000194	Berkshire Regional T	DOT	\$919,648	\$0	\$0	\$0	\$905,105	\$905,105	\$14,543	\$14,543	\$0
62000195	Lower Pioneer Valley	DOT	\$8,569,283	\$0	\$0	\$0	\$8,516,726	\$8,516,726	\$52,557	\$52,557	\$0
62000196	Worcester RTA-Advanc	DOT	\$4,950,752	\$0	\$0	\$0	\$4,656,779	\$4,656,779	\$293,973	\$293,973	\$0
62000197	Cape Cod RTA-Adv to	DOT	\$1,890,812	\$0	\$0	\$0	\$1,868,730	\$1,868,730	\$22,082	\$22,082	\$0
62000198	Cape Ann TA-Adv to A	DOT	\$549,801	\$0	\$0	\$0	\$546,934	\$546,934	\$2,867	\$2,867	\$0

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0644 DOT Escrows Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
62000199	Franklin RTA-Advance	DOT	\$445,869	\$0	\$0	\$0	\$445,100	\$445,100	\$769	\$769	\$0
62000200	Martha's Vineyard TA	DOT	\$936,252	\$0	\$0	\$0	\$891,674	\$891,674	\$44,578	\$44,578	\$0
62000201	Nantucket RTA Advanc	DOT	\$408,302	\$0	\$0	\$0	\$408,302	\$408,302	\$0	\$0	\$0
62000202	Metro West Transit A	DOT	\$3,276,903	\$0	\$0	\$0	\$3,276,903	\$3,276,903	\$0	\$0	\$0
62000204	AT&T Lease	DOT	\$10,417	\$0	\$0	\$0	\$0	\$0	\$10,417	\$10,417	\$0
62000209	IAG Escrow Account	DOT	\$171,306,054	\$0	\$0	\$0	\$171,113,847	\$171,113,847	\$192,207	\$192,207	\$0
62000213	CMVI Hearing Fee	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000214	FastLane Bond Holder	DOT	\$980,493	\$0	\$0	\$0	\$0	\$0	\$980,493	\$980,493	\$0
62000220	Simpson Lease Third	DOT	\$25,173	\$0	\$0	\$0	\$0	\$0	\$25,173	\$25,173	\$0
62000226	CAT Parcel 9 Normand	DOT	\$6,986	\$0	\$0	\$0	\$5,861	\$5,861	\$1,125	\$1,125	\$0
62000231	Roxbury PAR9 Melnea	DOT	\$54,024	\$0	\$0	\$0	\$0	\$0	\$54,024	\$54,024	\$0
62000234	Parcel 10 Madison Tr	DOT	\$27,054	\$0	\$0	\$0	\$0	\$0	\$27,054	\$27,054	\$0
62000235	Veolia - Cambridge S	DOT	\$12	\$0	\$0	\$0	\$0	\$0	\$12	\$12	\$0
62000239	FAA Airport Improvem	DOT	\$33,352,800	\$0	\$0	\$0	\$33,352,800	\$33,352,800	\$0	\$0	\$0
62000243	Boston Residential P	DOT	\$55,643	\$0	\$0	\$0	\$0	\$0	\$55,643	\$55,643	\$0
62000244	Boston Residential P	DOT	\$26,497	\$0	\$0	\$0	\$0	\$0	\$26,497	\$26,497	\$0
62000245	Level 3 - I-93 Commu	DOT	\$5,167	\$0	\$0	\$0	\$0	\$0	\$5,167	\$5,167	\$0
62000246	Parcel 14 Weymouth	DOT	\$3,179	\$0	\$0	\$0	\$0	\$0	\$3,179	\$3,179	\$0
62000247	ROW Escrow Deposits	DOT	\$4,350,653	\$0	\$0	\$0	\$135,500	\$135,500	\$4,215,153	\$4,215,153	\$0
62000249	186 Communications-C	DOT	\$10	\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$0
62000250	Lighttower Fiber-Barn	DOT	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175	\$1,175	\$0
62000251	ADG Scotia Selection	DOT	\$211,902	\$0	\$0	\$0	\$0	\$0	\$211,902	\$211,902	\$0
62000252	ADG Scotia Selection	DOT	\$211,902	\$0	\$0	\$0	\$0	\$0	\$211,902	\$211,902	\$0
62000258	Parcel 24 - 3rd Part	DOT	\$49,221	\$0	\$0	\$0	\$0	\$0	\$49,221	\$49,221	\$0
62000259	Boston N Wyman 3rd P	DOT	\$24,998	\$0	\$0	\$0	\$0	\$0	\$24,998	\$24,998	\$0
62000260	Normandy RE Partners	DOT	\$105,797	\$0	\$0	\$0	\$0	\$0	\$105,797	\$105,797	\$0
62000261	GTI Properties Licen	DOT	\$52,874	\$0	\$0	\$0	\$0	\$0	\$52,874	\$52,874	\$0
62000264	Trinity Par 2A - 2B	DOT	\$74,503	\$0	\$0	\$0	\$1,058	\$1,058	\$73,445	\$73,445	\$0
62000265	ADG Scotia-Parcel12-	DOT	\$104,937	\$0	\$0	\$0	\$29,582	\$29,582	\$75,355	\$75,355	\$0
62000266	ADG Scotia-Parcel15-	DOT	\$110,372	\$0	\$0	\$0	\$34,793	\$34,793	\$75,579	\$75,579	\$0
62000267	Normandy Partners RE	DOT	\$528,498	\$0	\$0	\$0	\$0	\$0	\$528,498	\$528,498	\$0
62000270	Parcel 13B - Boston	DOT	\$101,083	\$0	\$0	\$0	\$48,084	\$48,084	\$52,999	\$52,999	\$0
62000272	MA Solar Hiway Licen	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000273	BosProp Back Bay Sta	DOT	\$100,117	\$0	\$0	\$0	\$184	\$184	\$99,933	\$99,933	\$0



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0644 DOT Escrows Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
62000275	Backbay PCL13 Select	DOT	\$211,235	\$0	\$0	\$0	\$0	\$0	\$211,235	\$211,235	\$0
62000276	NE - Tran Safety Con	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000277	Related Beal Post Le	DOT	\$51,826	\$0	\$0	\$0	\$0	\$0	\$51,826	\$51,826	\$0
62000278	Outfront Media MHS P	DOT	\$10,534	\$0	\$0	\$0	\$0	\$0	\$10,534	\$10,534	\$0
62000281	Skyworld Outdoor Adv	DOT	\$10,534	\$0	\$0	\$0	\$0	\$0	\$10,534	\$10,534	\$0
62000283	Hynes Station Green	DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000285	Gulf Oil Selection D	DOT	\$855,304	\$0	\$0	\$0	\$0	\$0	\$855,304	\$855,304	\$0
62000286	Gulf Oil RFP Bid Dep	DOT	\$102,260	\$0	\$0	\$0	\$0	\$0	\$102,260	\$102,260	\$0
62000287	Mobilitie Services L	DOT	\$2,145	\$0	\$0	\$0	\$0	\$0	\$2,145	\$2,145	\$0
62000288	Travel Service Plaza	DOT	\$208,347	\$0	\$0	\$0	\$0	\$0	\$208,347	\$208,347	\$0
62000289	GMR Holdings of NH	DOT	\$90	\$0	\$0	\$0	\$0	\$0	\$90	\$90	\$0
62000290	Galaxy Development	DOT	\$61,817	\$0	\$0	\$0	\$0	\$0	\$61,817	\$61,817	\$0
62000291	SLT Carver Plympton	DOT	\$15,464	\$0	\$0	\$0	\$0	\$0	\$15,464	\$15,464	\$0
62000644	Fenway Center Closin	DOT	\$51,681	\$0	\$0	\$0	\$0	\$0	\$51,681	\$51,681	\$0
<b>FUND TOTAL:</b>			<b>\$284,124,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,939,461</b>	<b>\$267,939,461</b>	<b>\$16,184,567</b>	<b>\$16,184,567</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0680 Payroll Withholdings Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06505630	Federal Withholding	OST	\$670,227	\$0	\$0	\$0	\$644,022	\$644,022	\$26,205	\$26,205	\$0
06505639	Medicare/FICA - SBA	OST	\$149,343	\$0	\$0	\$0	\$199,291	\$199,291	(\$49,948)	(\$49,948)	\$0
06505640	State Withholding -	OST	\$275,458	\$0	\$0	\$0	\$272,283	\$272,283	\$3,175	\$3,175	\$0
06506630	WITHHOLDING TAX FUND	OST	\$1,310,321,488	\$0	\$0	\$0	\$1,311,172,483	\$1,311,172,483	(\$850,996)	(\$850,996)	\$0
06506639	MEDICARE TAX PAYABLE	OST	\$204,841,249	\$0	\$0	\$0	\$194,503,884	\$194,503,884	\$10,337,365	\$10,337,365	\$0
06506640	WITHHOLDING TAX FUND	OST	\$331,439,461	\$0	\$0	\$0	\$332,475,220	\$332,475,220	(\$1,035,759)	(\$1,035,759)	\$0
06506642	W/H - US Source Inco	CTR	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,250	\$5,250	\$0
06506645	EMPLOYEES US SAVING	TRE	\$643,382	\$0	\$0	\$0	\$0	\$0	\$643,382	\$643,382	\$0
06507630	Federal Withholding	OST	\$69,060,129	\$0	\$0	\$0	\$69,060,054	\$69,060,054	\$76	\$76	\$0
06507635	OASDI - Social Secur	OST	\$55,739,226	\$0	\$0	\$0	\$66,561,074	\$66,561,074	(\$10,821,847)	(\$10,821,847)	\$0
06507639	Medicare/FICA - MBTA	OST	\$12,812,466	\$0	\$0	\$0	\$15,960,343	\$15,960,343	(\$3,147,877)	(\$3,147,877)	\$0
06507640	State Withholding -	OST	\$21,256,469	\$0	\$0	\$0	\$23,918,534	\$23,918,534	(\$2,662,065)	(\$2,662,065)	\$0
67101000	DOT Payroll Deductio	DOT	\$184,121	\$0	\$0	\$0	\$184,121	\$184,121	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$2,007,398,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,951,309</b>	<b>\$2,014,951,309</b>	<b>(\$7,553,039)</b>	<b>(\$7,553,039)</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0690 MBTA Payroll

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
69500010	MBTA Payroll Budgeta	MBT	\$515,180,293	\$0	\$0	\$0	\$512,028,131	\$512,028,131	\$3,152,161	\$3,152,161	\$0
69500100	MBTA Payroll Reimbur	MBT	\$4,953,463	\$0	\$0	\$0	\$4,831,395	\$4,831,395	\$122,068	\$122,068	\$0
69500200	MBTA Payroll Capital	MBT	\$56,987,564	\$0	\$0	\$0	\$56,179,357	\$56,179,357	\$808,207	\$808,207	\$0
<b>FUND TOTAL:</b>			<b>\$577,121,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,038,884</b>	<b>\$573,038,884</b>	<b>\$4,082,436</b>	<b>\$4,082,436</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0693 MSBA Payroll

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
69300010	MSBA Payroll General	SBA	\$6,709,656	\$0	\$0	\$0	\$6,510,477	\$6,510,477	\$199,179	\$199,179	\$0
69300200	MSBA Payroll Placeho	SBA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$6,709,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,510,477</b>	<b>\$6,510,477</b>	<b>\$199,179</b>	<b>\$199,179</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0703 Grant Anticipation Note Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06100703	2010 Series A - Bond	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06100704	ABP 2010 Series A De	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06104261	GANS TREASURY REVENU	TRE	\$647,666,241	\$0	\$0	\$0	\$504,197,845	\$504,197,845	\$143,468,396	\$216,812,073	(\$73,343,677)
06104262	GANS TREASURY PROJEC	TRE	\$19,019,854	\$0	\$0	\$0	\$0	\$0	\$19,019,854	\$19,019,854	\$0
06104263	GANS TREASURY REFUND	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06104264	GANS Treasury Debt S	TRE	\$172,292,174	\$0	\$0	\$0	\$100,492,903	\$100,492,903	\$71,799,271	\$71,799,271	\$0
06104265	GANS Special Obligat	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06104266	GANS Capitalized Int	TRE	\$8,877	\$0	\$0	\$0	\$0	\$0	\$8,877	\$8,877	\$0
<b>FUND TOTAL:</b>			<b>\$838,987,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,690,749</b>	<b>\$604,690,749</b>	<b>\$234,296,398</b>	<b>\$307,640,075</b>	<b>(\$73,343,677)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0710 Debt Services Bonds Matured

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06606600	BOND REDEMPTIONS-PAY	TRE	\$3,651,916,212	\$0	\$0	\$0	\$3,600,265,618	\$3,600,265,618	\$51,650,595	\$51,650,595	\$0
06606602	Tr From General Fund	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$3,651,916,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,265,618</b>	<b>\$3,600,265,618</b>	<b>\$51,650,595</b>	<b>\$51,650,595</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0711 Debt Service - Highway Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06100711	Recovery Zone Specia	TRE	\$100,267,928	\$0	\$0	\$0	\$97,764,111	\$97,764,111	\$2,503,816	\$2,503,816	\$0
06600711	Rail Enhancement Pro	TRE	\$78,424,885	\$0	\$0	\$0	\$78,424,885	\$78,424,885	(\$0)	\$0	(\$0)
06607111	SPECIAL OBLIGATION B	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06607121	SPECIAL OBLIGATION B	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06607127	SPECIAL OBLIGATION B	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06607128	SPECIAL OBLIGATION B	TRE	\$56,652,175	\$0	\$0	\$0	\$29,818,119	\$29,818,119	\$26,834,056	\$26,834,056	\$0
<b>FUND TOTAL:</b>			<b>\$235,344,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,007,115</b>	<b>\$206,007,115</b>	<b>\$29,337,872</b>	<b>\$29,337,872</b>	<b>(\$0)</b>

## COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0900 Higher Education Treasury Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71008788	Out of State Tuition	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71070027	Mass College Liberal	NAC	\$23,003	\$0	\$0	\$0	\$23,003	\$23,003	\$0	\$0	\$0
71070029	WESTFIELD-CONTINUING	WSC	\$7,143,493	\$0	\$0	\$0	\$7,133,412	\$7,133,412	\$10,081	\$10,081	\$0
71070030	WORCESTER-CONTINUING	WOR	\$6,713,189	\$0	\$0	\$0	\$6,088,727	\$6,088,727	\$624,462	\$624,462	\$0
71070031	MASS COLLEGE OF ART-	MCA	\$2,390,080	\$0	\$0	\$0	\$2,347,345	\$2,347,345	\$42,735	\$42,735	\$0
71096001	AUTHORITY DORMITORY-	BSC	\$4,881,470	\$0	\$0	\$0	\$4,734,347	\$4,734,347	\$147,123	\$147,123	\$0
71096010	NON-APPROPRIATED FUN	BSC	\$71,936,999	\$0	\$0	\$0	\$69,229,420	\$69,229,420	\$2,707,579	\$2,707,579	\$0
71096013	STUDENT GOVERNMENT A	BSC	\$167,009	\$0	\$0	\$0	\$160,821	\$160,821	\$6,188	\$6,188	\$0
71096601	ELIZABETH CASE STEVE	BSC	\$16,786	\$0	\$0	\$0	\$0	\$0	\$16,786	\$16,786	\$0
71096602	ALICE SMITHICK MILLS	BSC	\$2,442	\$0	\$0	\$0	\$0	\$0	\$2,442	\$2,442	\$0
71098788	Out of State Tuition	BSC	\$215,438	\$0	\$0	\$0	\$0	\$0	\$215,438	\$215,438	\$0
71099731	GUSTAVUS A. HINCKLEY	BSC	\$1,152	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152	\$0
71106015	PROFESSIONAL DEVELOP	FSC	\$417,036	\$0	\$0	\$0	\$291,877	\$291,877	\$125,159	\$125,159	\$0
71106022	DOE FEDERAL SERVICE	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106045	MISCELLANEOUS PAYROL	FSC	\$353,495	\$0	\$0	\$0	\$329,215	\$329,215	\$24,280	\$24,280	\$0
71106051	CONTINUING EDUCATION	FSC	\$5,710,783	\$0	\$0	\$0	\$5,039,288	\$5,039,288	\$671,496	\$671,496	\$0
71106052	AUTHORITY DORMITORY	FSC	\$2,142,744	\$0	\$0	\$0	\$1,766,822	\$1,766,822	\$375,921	\$375,921	\$0
71106058	ADMINISTRATIVE COST	FSC	\$285,837	\$0	\$0	\$0	\$223,495	\$223,495	\$62,342	\$62,342	\$0
71106060	SPECIAL FEE INTEREST	FSC	\$11,659,104	\$0	\$0	\$0	\$10,855,416	\$10,855,416	\$803,688	\$803,688	\$0
71106061	Intercept	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106065	GRANT OVERHEAD PAYRO	FSC	\$760,261	\$0	\$0	\$0	\$683,911	\$683,911	\$76,351	\$76,351	\$0
71108788	Out of State Tuition	FSC	\$1,511,100	\$0	\$0	\$0	\$1,511,100	\$1,511,100	\$0	\$0	\$0
71126901	ARTS AND HUMANITIES	FRC	\$14,017	\$0	\$0	\$0	\$1,680	\$1,680	\$12,337	\$12,337	\$0
71126902	ATHLETICS TRUST FUND	FRC	\$401,384	\$0	\$0	\$0	\$363,222	\$363,222	\$38,162	\$38,162	\$0
71126904	CAMPUS POLICE TRUST	FRC	\$102,884	\$0	\$0	\$0	\$94,277	\$94,277	\$8,606	\$8,606	\$0
71126909	COLLEGE CENTER TRUST	FRC	\$257,130	\$0	\$0	\$0	\$241,989	\$241,989	\$15,140	\$15,140	\$0
71126910	CONTINUING EDUCATION	FRC	\$5,772,034	\$0	\$0	\$0	\$5,369,271	\$5,369,271	\$402,763	\$402,763	\$0
71126911	RESIDENCE HALL TRUST	FRC	\$3,351,117	\$0	\$0	\$0	\$3,131,034	\$3,131,034	\$220,082	\$220,082	\$0
71126913	ACADEMIC SUPPORT TRU	FRC	\$1,024,843	\$0	\$0	\$0	\$962,264	\$962,264	\$62,579	\$62,579	\$0
71126914	COLLEGE OPERATIONS T	FRC	\$13,474,329	\$0	\$0	\$0	\$12,870,144	\$12,870,144	\$604,184	\$604,184	\$0
71126915	FEDERAL GRANT OVERHE	FRC	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
71126916	FEDERAL STUDENT FINA	FRC	\$33,854	\$0	\$0	\$0	\$0	\$0	\$33,854	\$33,854	\$0
71126917	GENERAL PURPOSE TRUS	FRC	\$1,098,638	\$0	\$0	\$0	\$1,059,361	\$1,059,361	\$39,276	\$39,276	\$0
71126919	HEALTH TRUST FUND-PA	FRC	\$263,761	\$0	\$0	\$0	\$253,544	\$253,544	\$10,217	\$10,217	\$0



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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0900 Higher Education Treasury Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71126922	LIBRARY TRUST FUND-P	FRC	\$155,220	\$0	\$0	\$0	\$139,759	\$139,759	\$15,461	\$15,461	\$0
71126930	PLACEMENT TRUST FUND	FRC	\$89,663	\$0	\$0	\$0	\$78,545	\$78,545	\$11,117	\$11,117	\$0
71126934	RESEARCH, GRANTS AND	FRC	\$629,364	\$0	\$0	\$0	\$596,733	\$596,733	\$32,631	\$32,631	\$0
71126935	RESIDENCE HALL COUNC	FRC	\$1,209	\$0	\$0	\$0	\$0	\$0	\$1,209	\$1,209	\$0
71126936	STUDENT ACTIVITIES T	FRC	\$34,208	\$0	\$0	\$0	\$27,411	\$27,411	\$6,797	\$6,797	\$0
71126937	STUDENT ACTIVITIES C	FRC	\$46,528	\$0	\$0	\$0	\$16,485	\$16,485	\$30,044	\$30,044	\$0
71128788	Out of State Tuition	FRC	\$880,001	\$0	\$0	\$0	\$879,995	\$879,995	\$6	\$6	\$0
71130130	Out of State Tuition	NAC	\$739,537	\$0	\$0	\$0	\$641,157	\$641,157	\$98,380	\$98,380	\$0
71136603	SPECIAL TRUST FUND	NAC	\$4,379,930	\$0	\$0	\$0	\$3,827,710	\$3,827,710	\$552,220	\$552,220	\$0
71136604	NAC Part-Time Trust	NAC	\$3,458,604	\$0	\$0	\$0	\$3,365,986	\$3,365,986	\$92,618	\$92,618	\$0
71141113	SPECIAL ASSESSMENT F	SSA	\$52,425,648	\$0	\$0	\$0	\$52,508,427	\$52,508,427	(\$82,779)	(\$82,779)	\$0
71146001	DORMITORY TRUST FUND	SSA	\$1,144	\$0	\$0	\$0	\$0	\$0	\$1,144	\$1,144	\$0
71146607	STUDENT FEE CHARGEBA	SSA	\$308,876	\$0	\$0	\$0	\$306,965	\$306,965	\$1,911	\$1,911	\$0
71147188	Library Architectura	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71148788	Out of State Tuition	SSA	\$765,577	\$0	\$0	\$0	\$764,802	\$764,802	\$775	\$775	\$0
71156001	WESTFIELD-AUTHORITY	WSC	\$3,771,841	\$0	\$0	\$0	\$3,765,533	\$3,765,533	\$6,308	\$6,308	\$0
71156014	SPECIAL TRUST FUND W	WSC	\$32,596,851	\$0	\$0	\$0	\$32,582,281	\$32,582,281	\$14,570	\$14,570	\$0
71158788	Out of State Tuition	WSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71166010	OVERHEAD GRANT EXPEN	WOR	\$749,303	\$0	\$0	\$0	\$599,333	\$599,333	\$149,970	\$149,970	\$0
71166015	AUTHORITY DORMITORY	WOR	\$1,995,381	\$0	\$0	\$0	\$1,800,795	\$1,800,795	\$194,585	\$194,585	\$0
71166252	College Work Study	WOR	\$236,995	\$0	\$0	\$0	\$190,067	\$190,067	\$46,928	\$46,928	\$0
71166600	ELLA M WHITNEY SCHOL	WOR	\$804,510	\$0	\$0	\$0	\$803,488	\$803,488	\$1,021	\$1,021	\$0
71166602	SUPPLEMENTAL FULL-TI	WOR	\$14,891,291	\$0	\$0	\$0	\$13,406,853	\$13,406,853	\$1,484,438	\$1,484,438	\$0
71166603	SPECIAL SALARIES ACC	WOR	\$4,987,069	\$0	\$0	\$0	\$4,454,402	\$4,454,402	\$532,667	\$532,667	\$0
71166608	Student Wages-Non Wo	WOR	\$997,096	\$0	\$0	\$0	\$849,677	\$849,677	\$147,419	\$147,419	\$0
71168788	Out of State Tuition	WOR	\$1,000,000	\$0	\$0	\$0	\$996,936	\$996,936	\$3,064	\$3,064	\$0
71173001	TRUST FUND PAYROLL	MCA	\$13,334,308	\$0	\$0	\$0	\$12,859,293	\$12,859,293	\$475,014	\$475,014	\$0
71174001	Mass Art Trust Payro	MCA	\$2,583,445	\$0	\$0	\$0	\$2,515,367	\$2,515,367	\$68,078	\$68,078	\$0
71174111	Mass Art Student Fin	MCA	\$165,262	\$0	\$0	\$0	\$165,260	\$165,260	\$2	\$2	\$0
71176001	MASS COLLEGE OF ART-	MCA	\$423,238	\$0	\$0	\$0	\$404,296	\$404,296	\$18,942	\$18,942	\$0
71176600	MERCY A BAILEY FUND	MCA	\$52	\$0	\$0	\$0	\$0	\$0	\$52	\$52	\$0
71176601	ROBERT CHARLES BILLI	MCA	\$97	\$0	\$0	\$0	\$77	\$77	\$20	\$20	\$0
71176602	ANNIE E BLAKE SCHOLA	MCA	\$331	\$0	\$0	\$0	\$199	\$199	\$132	\$132	\$0
71176603	ANNIE L COX SCHOLARS	MCA	\$82	\$0	\$0	\$0	\$49	\$49	\$33	\$33	\$0

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Fund: 0900 Higher Education Treasury Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71176604	REBECCA R JOSLIN SCH	MCA	\$3,316	\$0	\$0	\$0	\$0	\$0	\$3,316	\$3,316	\$0
71176606	ALBERT H MUNSELL FUN	MCA	\$308	\$0	\$0	\$0	\$186	\$186	\$122	\$122	\$0
71186001	AUTHORITY DORMITORY-	MMA	\$7,484,700	\$0	\$0	\$0	\$7,166,878	\$7,166,878	\$317,822	\$317,822	\$0
71189000	CONTINUING EDUCATION	MMA	\$2,309,727	\$0	\$0	\$0	\$1,993,087	\$1,993,087	\$316,640	\$316,640	\$0
72200070	CHARGEBACKS UMS LOWE	UMS	\$978,012	\$0	\$0	\$0	\$851,030	\$851,030	\$126,982	\$126,982	\$0
73100001	UMASS DARTMOUTH-CHAR	UMS	\$2,805,904	\$0	\$0	\$0	\$2,805,833	\$2,805,833	\$71	\$71	\$0
74000101	INTERDEPT TRUST UMS	UMS	\$1,901	\$0	\$0	\$0	\$0	\$0	\$1,901	\$1,901	\$0
74000102	INTERDEPT TRUST UMS	UMS	\$1,169	\$0	\$0	\$0	\$0	\$0	\$1,169	\$1,169	\$0
74000103	INTERDEPT TRUST UMS	UMS	\$306,986	\$0	\$0	\$0	\$268,601	\$268,601	\$38,385	\$38,385	\$0
74000699	UMS CREBS Bond Payme	UMS	\$126,130	\$0	\$0	\$0	\$126,130	\$126,130	\$0	\$0	\$0
74006779	MASS TECHNOLOGY TRAN	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74100001	TRUST UMS-AMHERST 10	UMS	\$2,218,756	\$0	\$0	\$0	\$1,738,778	\$1,738,778	\$479,978	\$479,978	\$0
74101391	FAMILY NUTRITION UMA	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74110050	INTERDEPARTMENTAL "6	UMS	\$1,437,957	\$0	\$0	\$0	\$1,437,957	\$1,437,957	\$0	\$0	\$0
74110060	ADMINISTRATIVE FFP R	UMS	\$62,380,767	\$0	\$0	\$0	\$62,380,767	\$62,380,767	\$0	\$0	\$0
74111177	UMS Intercept Fund	UMS	\$1,478,178	\$0	\$0	\$0	\$1,478,178	\$1,478,178	\$0	\$0	\$0
74111178	UMS Trust Fund	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74161122	TRUST UMS BOSTON 200	UMS	\$405,939	\$0	\$0	\$0	\$376,254	\$376,254	\$29,685	\$29,685	\$0
75028788	Out of State Tuition	BCC	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0
75029703	BCC Trust Fund Payro	BCC	\$2,660,948	\$0	\$0	\$0	\$2,635,781	\$2,635,781	\$25,168	\$25,168	\$0
75029707	CHARGEBACK ADMINSTRA	BCC	\$122,286	\$0	\$0	\$0	\$118,512	\$118,512	\$3,774	\$3,774	\$0
75029709	BCC MISCELLANEOUS GR	BCC	\$924,702	\$0	\$0	\$0	\$812,523	\$812,523	\$112,178	\$112,178	\$0
75029729	BAY STATE SKILLS GRA	BCC	\$220,565	\$0	\$0	\$0	\$197,428	\$197,428	\$23,137	\$23,137	\$0
75034000	PAYROLL CLEARING	BRC	\$25,214,162	\$0	\$0	\$0	\$20,804,983	\$20,804,983	\$4,409,178	\$4,409,178	\$0
75036551	OVERHEAD GRANT EXPEN	BRC	\$407,405	\$0	\$0	\$0	\$305,583	\$305,583	\$101,822	\$101,822	\$0
75036553	STATE DEPT OF EDUCAT	BRC	\$298,623	\$0	\$0	\$0	\$18,805	\$18,805	\$279,817	\$279,817	\$0
75038788	Out of State Tuition	BRC	\$31,374	\$0	\$0	\$0	\$31,374	\$31,374	\$0	\$0	\$0
75040001	TRUST FUND PAYROLL	CCC	\$9,212,845	\$0	\$0	\$0	\$9,079,326	\$9,079,326	\$133,520	\$133,520	\$0
75048788	Out of State Tuition	CCC	\$12	\$0	\$0	\$0	\$0	\$0	\$12	\$12	\$0
75050200	BOOKSTORE PAYROLL	GCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75056551	OVERHEAD GRANT EXPEN	GCC	\$4,805,999	\$0	\$0	\$0	\$4,613,501	\$4,613,501	\$192,498	\$192,498	\$0
75056554	DOE GRANTS PAYROLL	GCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75058788	Out of State Tuition	GCC	\$63,000	\$0	\$0	\$0	\$63,000	\$63,000	\$0	\$0	\$0
75060012	CHARGEBACK	HCC	\$16,443,351	\$0	\$0	\$0	\$16,255,626	\$16,255,626	\$187,725	\$187,725	\$0



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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
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Fund: 0900 Higher Education Treasury Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
75159005	ALL COLLEGE PURPOSE	AGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159005	ALL COLLEGE PURPOSE	RCC	\$3,098,133	\$0	\$0	\$0	\$3,087,177	\$3,087,177	\$10,956	\$10,956	\$0
75166551	OVERHEAD GRANT EXPEN	MCC	\$1,206,856	\$0	\$0	\$0	\$1,009,861	\$1,009,861	\$196,995	\$196,995	\$0
75166553	MCC Benefited Employ	MCC	\$4,988,952	\$0	\$0	\$0	\$4,650,768	\$4,650,768	\$338,184	\$338,184	\$0
75166554	MCC Non-Benefited Em	MCC	\$12,813,869	\$0	\$0	\$0	\$12,280,749	\$12,280,749	\$533,120	\$533,120	\$0
75166555	MCC Charter School	MCC	\$912,486	\$0	\$0	\$0	\$889,508	\$889,508	\$22,978	\$22,978	\$0
75168788	Out of State Tuition	MCC	\$228,219	\$0	\$0	\$0	\$228,219	\$228,219	\$0	\$0	\$0
75186119	PROGRAM DEVELOPMENT	BHC	\$1,723,482	\$0	\$0	\$0	\$1,560,114	\$1,560,114	\$163,369	\$163,369	\$0
75186300	GENERAL COLLEGE TRUS	BHC	\$28,428,983	\$0	\$0	\$0	\$28,379,242	\$28,379,242	\$49,741	\$49,741	\$0
75188788	Out of State Tuition	BHC	\$1,900,042	\$0	\$0	\$0	\$1,899,986	\$1,899,986	\$57	\$57	\$0
<b>FUND TOTAL:</b>			<b>\$593,519,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,630,974</b>	<b>\$565,630,974</b>	<b>\$27,888,835</b>	<b>\$27,888,835</b>	<b>\$0</b>

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71096002	KEYES LIBRARY ENDOWM	BSC	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
71096011	NON-APPROPRIATED FUN	BSC	\$154,638,342	\$0	\$0	\$0	\$117,461,466	\$117,461,466	\$37,176,877	\$37,176,877	\$0
71096012	AGENCY FUNDS	BSC	\$25,126,765	\$0	\$0	\$0	\$24,250,641	\$24,250,641	\$876,124	\$876,124	\$0
71096015	PELL GRANT	BSC	\$15,351,836	\$0	\$0	\$0	\$15,623,408	\$15,623,408	(\$271,572)	(\$271,572)	\$0
71096016	SUPPLEMENTAL EDUCATI	BSC	\$317,590	\$0	\$0	\$0	\$327,590	\$327,590	(\$10,000)	(\$10,000)	\$0
71096017	COLLEGE WORK STUDY P	BSC	\$370,791	\$0	\$0	\$0	\$441,938	\$441,938	(\$71,147)	(\$71,147)	\$0
71096018	PERKINS LOAN PROGRAM	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096022	NMR Acquisition	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096023	Brazil Consortium in	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096024	Polarimetric Imaging	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096026	Academic Competitive	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096031	NIH AlphaB Cryistall	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096032	RUI Collaborative Re	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096037	REMOTE SENSING APPLI	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096038	BIOTECH FOR STUDENTS	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096042	IRES Track 1: Shirak	BSC	\$0	\$0	\$0	\$0	\$43,497	\$43,497	(\$43,497)	(\$43,497)	\$0
71096043	NSF Eclipse Observat	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096044	Graduate Assistance	BSC	\$35,825	\$0	\$0	\$0	\$58,701	\$58,701	(\$22,876)	(\$22,876)	\$0
71096045	Smart Grant	BSC	(\$1,551)	\$0	\$0	\$0	\$0	\$0	(\$1,551)	(\$1,551)	\$0
71096046	Emerging Legislature	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096047	Stream	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096048	Common Data Format B	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096049	NOYCE BSC	BSC	\$144,932	\$0	\$0	\$0	\$262,263	\$262,263	(\$117,331)	(\$117,331)	\$0
71096050	Biodiesel Research	BSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71096051	Yali Award	BSC	\$144,956	\$0	\$0	\$0	\$145,028	\$145,028	(\$72)	(\$72)	\$0
71096052	SEISMIC	BSC	\$145,300	\$0	\$0	\$0	\$167,457	\$167,457	(\$22,158)	(\$22,158)	\$0
71096053	Jumpstart	BSC	\$108,277	\$0	\$0	\$0	\$154,384	\$154,384	(\$46,107)	(\$46,107)	\$0
71096054	Lab Redox	BSC	\$4,889	\$0	\$0	\$0	\$4,889	\$4,889	\$0	\$0	\$0
71096055	NE Bay Watershed	BSC	\$51,180	\$0	\$0	\$0	\$94,612	\$94,612	(\$43,432)	(\$43,432)	\$0
71096620	AUXILIARY OPERATIONS	BSC	\$40,021,159	\$0	\$0	\$0	\$38,049,990	\$38,049,990	\$1,971,169	\$1,971,169	\$0
71096624	DIRECT LENDING	BSC	\$54,650,241	\$0	\$0	\$0	\$54,819,910	\$54,819,910	(\$169,669)	(\$169,669)	\$0
71096625	Teach Grant	BSC	\$46,954	\$0	\$0	\$0	\$58,830	\$58,830	(\$11,876)	(\$11,876)	\$0
71106029	EXPANDING HORIZONS S	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106038	DOE GRANTS AND GRANT	FSC	\$292,013	\$0	\$0	\$0	\$374,092	\$374,092	(\$82,080)	(\$82,080)	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71106047	CO-STEP SPECIAL ED G	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106601	TRUST FUNDS-FITCHBUR	FSC	\$104,969,159	\$0	\$0	\$0	\$63,227,410	\$63,227,410	\$41,741,748	\$41,741,748	\$0
71106602	ENDOWMENTS-FITCHBURG	FSC	\$419,968	\$0	\$0	\$0	\$0	\$0	\$419,968	\$419,968	\$0
71106604	PELL-FITCHBURG STATE	FSC	\$6,969,095	\$0	\$0	\$0	\$6,969,095	\$6,969,095	\$0	\$0	\$0
71106605	SEOG-FITCHBURG STATE	FSC	\$245,710	\$0	\$0	\$0	\$245,710	\$245,710	\$0	\$0	\$0
71106606	PERKINS-FITCHBURG ST	FSC	\$479,071	\$0	\$0	\$0	\$26,736	\$26,736	\$452,335	\$452,335	\$0
71106607	WORK STUDY-FITCHBURG	FSC	\$184,097	\$0	\$0	\$0	\$184,097	\$184,097	\$0	\$0	\$0
71106608	NURSING STUDENT LOAN	FSC	\$244,873	\$0	\$0	\$0	\$61,927	\$61,927	\$182,946	\$182,946	\$0
71106620	AGENCY FUNDS	FSC	\$38,910,769	\$0	\$0	\$0	\$38,839,748	\$38,839,748	\$71,021	\$71,021	\$0
71106630	UPWARD BOUND PROGRAM	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106634	NATIONAL SCIENCE FOU	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106636	UNEXPENDED PLANT FUN	FSC	\$4,069,096	\$0	\$0	\$0	\$1,610,858	\$1,610,858	\$2,458,238	\$2,458,238	\$0
71106637	RETIREMENT OF INDEBT	FSC	\$16,251,689	\$0	\$0	\$0	\$5,983,201	\$5,983,201	\$10,268,488	\$10,268,488	\$0
71106638	SPED - Personnel Pre	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71106639	Academic Competitive	FSC	\$923,927	\$0	\$0	\$0	\$974,616	\$974,616	(\$50,689)	(\$50,689)	\$0
71106640	National Science and	FSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71126101	ARTS AND HUMANITIES	FRC	\$161,119	\$0	\$0	\$0	\$160,359	\$160,359	\$759	\$759	\$0
71126102	ATHLETICS TRUST FUND	FRC	\$3,655,973	\$0	\$0	\$0	\$3,697,257	\$3,697,257	(\$41,283)	(\$41,283)	\$0
71126104	CAMPUS POLICE TRUST	FRC	\$349,607	\$0	\$0	\$0	\$365,869	\$365,869	(\$16,262)	(\$16,262)	\$0
71126108	CHILD DEVELOPMENT LA	FRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71126109	COLLEGE CENTER TRUST	FRC	\$2,140,681	\$0	\$0	\$0	\$2,169,098	\$2,169,098	(\$28,417)	(\$28,417)	\$0
71126110	CONTINUING EDUCATION	FRC	\$9,108,879	\$0	\$0	\$0	\$9,435,610	\$9,435,610	(\$326,731)	(\$326,731)	\$0
71126111	RESIDENCE HALL TRUST	FRC	\$19,700,606	\$0	\$0	\$0	\$19,787,316	\$19,787,316	(\$86,711)	(\$86,711)	\$0
71126112	RESIDENCE HALL DAMAG	FRC	\$438,593	\$0	\$0	\$0	\$593,482	\$593,482	(\$154,889)	(\$154,889)	\$0
71126113	ACADEMIC SUPPORT TRU	FRC	\$3,432,279	\$0	\$0	\$0	\$3,593,607	\$3,593,607	(\$161,328)	(\$161,328)	\$0
71126114	COLLEGE OPERATIONS T	FRC	\$51,164,478	\$0	\$0	\$0	(\$26,571,864)	(\$26,571,864)	\$77,736,342	\$77,736,342	\$0
71126115	FEDERAL GRANT OVERHE	FRC	\$111,095	\$0	\$0	\$0	\$111,095	\$111,095	\$0	\$0	\$0
71126116	FEDERAL STUDENT FINA	FRC	(\$23,451)	\$0	\$0	\$0	(\$42,526)	(\$42,526)	\$19,075	\$19,075	\$0
71126117	GENERAL PURPOSE TRUS	FRC	\$53,943,038	\$0	\$0	\$0	\$52,547,762	\$52,547,762	\$1,395,277	\$1,395,277	\$0
71126119	HEALTH TRUST FUND	FRC	\$1,128,917	\$0	\$0	\$0	\$1,136,049	\$1,136,049	(\$7,132)	(\$7,132)	\$0
71126120	PLANT FUND	FRC	(\$11,530,466)	\$0	\$0	\$0	(\$11,530,472)	(\$11,530,472)	\$6	\$6	\$0
71126122	LIBRARY TRUST FUND	FRC	\$1,017,680	\$0	\$0	\$0	\$1,827,569	\$1,827,569	(\$809,889)	(\$809,889)	\$0
71126126	NURSING TRUST FUND	FRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71126128	MASS REGENTS SCHOLAR	FRC	\$946,159	\$0	\$0	\$0	\$926,130	\$926,130	\$20,028	\$20,028	\$0

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APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71126130	PLACEMENT TRUST FUND	FRC	\$664,051	\$0	\$0	\$0	\$671,483	\$671,483	(\$7,432)	(\$7,432)	\$0
71126132	PRESIDENT'S SCHOLARS	FRC	\$600,865	\$0	\$0	\$0	\$605,113	\$605,113	(\$4,248)	(\$4,248)	\$0
71126134	RESEARCH, GRANTS AND	FRC	\$4,711,763	\$0	\$0	\$0	\$4,760,428	\$4,760,428	(\$48,665)	(\$48,665)	\$0
71126135	RESIDENCE HALL COUNC	FRC	\$6,687	\$0	\$0	\$0	\$6,687	\$6,687	\$0	\$0	\$0
71126136	STUDENT ACTIVITIES T	FRC	\$1,313,769	\$0	\$0	\$0	\$1,345,863	\$1,345,863	(\$32,094)	(\$32,094)	\$0
71126137	STUDENT ACTIVITIES C	FRC	\$298,615	\$0	\$0	\$0	\$292,098	\$292,098	\$6,517	\$6,517	\$0
71126138	STUDENT EMERGENCY LO	FRC	\$48,938	\$0	\$0	\$0	\$48,938	\$48,938	\$0	\$0	\$0
71126139	HEALTH INSURANCE TRU	FRC	\$1,080,208	\$0	\$0	\$0	\$1,164,081	\$1,164,081	(\$83,873)	(\$83,873)	\$0
71126140	CLEARING ACCOUNTS	FRC	\$9,501,002	\$0	\$0	\$0	\$12,531,967	\$12,531,967	(\$3,030,965)	(\$3,030,965)	\$0
71126141	PELL GRANT	FRC	\$6,544,609	\$0	\$0	\$0	\$6,544,609	\$6,544,609	\$0	\$0	\$0
71126142	SUPPLEMENTAL EDUC. O	FRC	\$150,233	\$0	\$0	\$0	\$150,233	\$150,233	\$0	\$0	\$0
71126143	COLLEGE WORK STUDY P	FRC	\$92,928	\$0	\$0	\$0	\$185,856	\$185,856	(\$92,928)	(\$92,928)	\$0
71126144	PERKINS LOAN PROGRAM	FRC	\$246,043	\$0	\$0	\$0	\$267,824	\$267,824	(\$21,781)	(\$21,781)	\$0
71126145	PRESIDENT'S SCHOLARS	FRC	\$1,238,604	\$0	\$0	\$0	\$1,217,722	\$1,217,722	\$20,882	\$20,882	\$0
71126146	MARION SCHERNER LEON	FRC	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
71126147	MARION SCHERNER LEON	FRC	\$13,856	\$0	\$0	\$0	\$13,837	\$13,837	\$19	\$19	\$0
71136608	TRUST FUNDS	NAC	\$41,321,291	\$0	\$0	\$0	\$28,455,740	\$28,455,740	\$12,865,551	\$12,865,551	\$0
71136701	PELL GRANT	NAC	\$2,665,947	\$0	\$0	\$0	\$2,665,947	\$2,665,947	\$0	\$0	\$0
71136702	SUPPLEMENTAL EDUCATI	NAC	\$64,952	\$0	\$0	\$0	\$64,952	\$64,952	\$0	\$0	\$0
71136703	COLLEGE WORK STUDY P	NAC	\$335,605	\$0	\$0	\$0	\$335,605	\$335,605	\$0	\$0	\$0
71136704	PERKINS LOAN FUND	NAC	\$222,208	\$0	\$0	\$0	\$24,958	\$24,958	\$197,250	\$197,250	\$0
71139706	AGENCY FUND	NAC	\$220,280	\$0	\$0	\$0	\$151,078	\$151,078	\$69,202	\$69,202	\$0
71146650	OTHER NON-APPROPRIAT	SSA	\$148,636,863	\$0	\$0	\$0	\$59,166,678	\$59,166,678	\$89,470,185	\$89,470,185	\$0
71146670	NATIONAL DEFENSE STU	SSA	(\$246,395)	\$0	\$0	\$0	\$3,136	\$3,136	(\$249,531)	(\$249,531)	\$0
71146671	PELL GRANTS	SSA	\$12,221,209	\$0	\$0	\$0	\$12,320,749	\$12,320,749	(\$99,540)	(\$99,540)	\$0
71146672	SUPPLEMENTAL EDUCATI	SSA	\$406,324	\$0	\$0	\$0	\$408,263	\$408,263	(\$1,939)	(\$1,939)	\$0
71146673	NURSING LOAN PROGRAM	SSA	\$254,262	\$0	\$0	\$0	\$16,873	\$16,873	\$237,389	\$237,389	\$0
71146674	COLLEGE WORK STUDY P	SSA	\$1,930,755	\$0	\$0	\$0	\$529,594	\$529,594	\$1,401,161	\$1,401,161	\$0
71146677	National Smart Grant	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71146678	Academic Competitive	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71146679	Scholarships for Dis	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71146680	Advanced Education N	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71146681	Teach Grant	SSA	\$10,785	\$0	\$0	\$0	\$10,785	\$10,785	\$0	\$0	\$0
71150002	STUDENT SUPPORT GRAN	WSC	(\$3,646,624)	\$0	\$0	\$0	\$284,043	\$284,043	(\$3,930,668)	(\$3,930,668)	\$0

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71150006	STUDENT SUPPORT GRAN	WSC	\$3,500,781	\$0	\$0	\$0	\$0	\$0	\$3,500,781	\$3,500,781	\$0
71150508	SUPPLEMENTAL EDUCATI	WSC	\$289,914	\$0	\$0	\$0	\$295,448	\$295,448	(\$5,534)	(\$5,534)	\$0
71156603	NATIONAL DEFENSE STU	WSC	\$541,068	\$0	\$0	\$0	\$20,900	\$20,900	\$520,168	\$520,168	\$0
71156604	PELL GRANTS	WSC	\$7,043,075	\$0	\$0	\$0	\$7,938,937	\$7,938,937	(\$895,863)	(\$895,863)	\$0
71156605	STUDENT FEES/INTERES	WSC	\$158,792,366	\$0	\$0	\$0	\$84,565,716	\$84,565,716	\$74,226,650	\$74,226,650	\$0
71156606	AGENCY FUND	WSC	(\$8,104,824)	\$0	\$0	\$0	\$1,624,555	\$1,624,555	(\$9,729,379)	(\$9,729,379)	\$0
71156607	COLLEGE WORK STUDY	WSC	\$452,940	\$0	\$0	\$0	\$370,068	\$370,068	\$82,873	\$82,873	\$0
71156610	STUDENT LOANS	WSC	\$22,329	\$0	\$0	\$0	\$0	\$0	\$22,329	\$22,329	\$0
71156612	SUBSTANCE ABUSE PREV	WSC	\$1,117	\$0	\$0	\$0	\$0	\$0	\$1,117	\$1,117	\$0
71166601	WOR College Work Stu	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71166604	NON-APPROPRIATED FUN	WOR	\$370,524,481	\$0	\$0	\$0	\$38,923,721	\$38,923,721	\$331,600,759	\$331,600,759	\$0
71166605	AGENCY FUNDS	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71166607	WOR Supplemental Edu	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71169224	Central Mass Writing	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71169229	National Science Fou	WOR	\$53,993	\$0	\$0	\$0	\$0	\$0	\$53,993	\$53,993	\$0
71169701	WOR College Work Stu	WOR	\$211,426	\$0	\$0	\$0	\$219,876	\$219,876	(\$8,450)	(\$8,450)	\$0
71169706	WOR Pell Grants	WOR	\$7,514,943	\$0	\$0	\$0	\$7,506,493	\$7,506,493	\$8,450	\$8,450	\$0
71169707	SUPPLEMENTAL EDUCATI	WOR	\$319,339	\$0	\$0	\$0	\$319,339	\$319,339	\$0	\$0	\$0
71169708	Academic Competitive	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71169709	Academic Competitive	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71169710	National Smart Grant	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71169711	National Smart Grant	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71169750	WOR Perkins Loan	WOR	\$270,891	\$0	\$0	\$0	\$178,454	\$178,454	\$92,437	\$92,437	\$0
71172100	TRUST FUNDS	MCA	\$50,887,155	\$0	\$0	\$0	\$34,857,596	\$34,857,596	\$16,029,559	\$16,029,559	\$0
71172402	MCA Scholarships	MCA	\$7,588,371	\$0	\$0	\$0	\$7,337,822	\$7,337,822	\$250,549	\$250,549	\$0
71172502	COLLEGE WORK STUDY P	MCA	\$88,712	\$0	\$0	\$0	\$88,712	\$88,712	\$0	\$0	\$0
71172504	PELL-FEDERAL FUNDS	MCA	\$2,517,986	\$0	\$0	\$0	\$2,517,986	\$2,517,986	\$0	\$0	\$0
71172505	Academic Competitive	MCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71172508	SUPPLEMENTAL EDUC OP	MCA	\$96,056	\$0	\$0	\$0	\$96,056	\$96,056	\$0	\$0	\$0
71172600	AGENCY FUNDS - ACTIV	MCA	\$765,743	\$0	\$0	\$0	\$765,743	\$765,743	\$0	\$0	\$0
71180005	COLLEGE WORK STUDY P	MMA	\$113,134	\$0	\$0	\$0	\$113,134	\$113,134	\$0	\$0	\$0
71180014	Supplemental Educati	MMA	\$59,699	\$0	\$0	\$0	\$59,699	\$59,699	\$0	\$0	\$0
71180015	Pell	MMA	\$1,238,877	\$0	\$0	\$0	\$1,238,877	\$1,238,877	\$0	\$0	\$0
71181000	AGENCY FUNDS	MMA	\$10,277,960	\$0	\$0	\$0	\$10,277,960	\$10,277,960	\$0	\$0	\$0



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71184000	MMA ENTERPRISE FUNDS	MMA	\$53,527,213	\$0	\$0	\$0	\$40,800,598	\$40,800,598	\$12,726,615	\$12,726,615	\$0
74006119	AMHERST OTHER NON-AP	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006129	BOSTON OTHER NON-APP	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006139	DARTMOUTH OTHER NON-	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006159	LOWELL OTHER NON-APP	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006169	WORCESTER OTHER NON-	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006179	CENTRAL OFFICE OTHER	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006199	Other Non-Appropriat	UMS	\$4,132,417,502	\$0	\$0	\$0	\$2,500,011,538	\$2,500,011,538	\$1,632,405,964	\$1,632,405,964	\$0
74006219	AMHERST FEDERAL NON-	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006229	BOSTON FEDERAL NON-A	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006239	DARTMOUTH FEDERAL NO	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006259	LOWELL FEDERAL NON-A	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006269	WORCESTER FEDERAL NO	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006279	CENTRAL OFFICE FEDER	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006299	Federal Non-Appropri	UMS	\$189,374,185	\$0	\$0	\$0	\$305,951,690	\$305,951,690	(\$116,577,505)	(\$116,577,505)	\$0
74006319	AMHERST ENDOWMENTS N	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006329	BOSTON ENDOWMENTS NO	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006339	DARTMOUTH ENDOWMENTS	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006359	LOWELL ENDOWMENTS NO	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006369	WORCESTER ENDOWMENTS	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006379	CENTRAL OFFICE ENDOW	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006399	Endowment Funds - Um	UMS	\$91,865,608	\$0	\$0	\$0	\$17,940,012	\$17,940,012	\$73,925,596	\$73,925,596	\$0
74006419	AMHERST AGENCY NON-A	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006429	BOSTON AGENCY NON-AP	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006439	DARTMOUTH AGENCY NON	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006459	LOWELL AGENCY NON-AP	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006469	WORCESTER AGENCY NON	UMS	(\$358,454)	\$0	\$0	\$0	\$0	\$0	(\$358,454)	(\$358,454)	\$0
74006479	CENTRAL OFFICE AGENC	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006499	Agency Funds - Umass	UMS	\$189,545,343	\$0	\$0	\$0	\$166,637,669	\$166,637,669	\$22,907,674	\$22,907,674	\$0
74006569	GROUP PRACTICE STATU	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74006669	HOSPITAL STATUTORY A	UMS	(\$33,231,599)	\$0	\$0	\$0	\$0	\$0	(\$33,231,599)	(\$33,231,599)	\$0
75022200	ENDOWMENTS	BCC	\$71,759	\$0	\$0	\$0	\$8,500	\$8,500	\$63,259	\$63,259	\$0
75022400	OTHER TRUST FUNDS	BCC	\$8,967,184	\$0	\$0	\$0	\$8,834,207	\$8,834,207	\$132,977	\$132,977	\$0
75022500	PELL GRANTS	BCC	\$2,825,280	\$0	\$0	\$0	\$2,825,280	\$2,825,280	\$0	\$0	\$0



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75044007	PERKINS LOAN PROGRAM	CCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75044008	NURSING STUDENT LOAN	CCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75044009	STUDENT SUPPORT SERV	CCC	\$837,682	\$0	\$0	\$0	\$1,580,209	\$1,580,209	(\$742,527)	(\$742,527)	\$0
75050501	COLLEGE WORK STUDY	GCC	\$156,969	\$0	\$0	\$0	\$190,160	\$190,160	(\$33,191)	(\$33,191)	\$0
75050502	PELL GRANTS	GCC	\$2,270,199	\$0	\$0	\$0	\$2,174,330	\$2,174,330	\$95,869	\$95,869	\$0
75050503	SUPPLEMENTAL EDUCATI	GCC	\$70,347	\$0	\$0	\$0	\$64,927	\$64,927	\$5,420	\$5,420	\$0
75050506	NURSING STUDENT LOAN	GCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75050507	PERKINS LOAN PROGRAM	GCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75050699	AGENCY FUNDS	GCC	\$143,951	\$0	\$0	\$0	\$126,396	\$126,396	\$17,555	\$17,555	\$0
75050799	NON-APPROPRIATED FUN	GCC	\$13,402,650	\$0	\$0	\$0	\$9,183,069	\$9,183,069	\$4,219,581	\$4,219,581	\$0
75057128	GCC - Other Federal	GCC	\$301,341	\$0	\$0	\$0	\$457,267	\$457,267	(\$155,926)	(\$155,926)	\$0
75060001	OTHER FUNDS	HCC	\$25,691,769	\$0	\$0	\$0	\$13,392,689	\$13,392,689	\$12,299,080	\$12,299,080	\$0
75060005	SUPPLEMENTAL EDUCATI	HCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75060006	VETERANS PROGRAM	HCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75060007	TITLE III	HCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75060008	INSTRUCTIONAL ASSIST	HCC	\$10,945,550	\$0	\$0	\$0	\$10,532,504	\$10,532,504	\$413,046	\$413,046	\$0
75060009	FUNDS IN POST SECOND	HCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75060017	STUDENT ACTIVITY AGE	HCC	\$139,079	\$0	\$0	\$0	\$146,842	\$146,842	(\$7,763)	(\$7,763)	\$0
75076553	OTHER TRUST FUNDS	MBC	\$30,036,032	\$0	\$0	\$0	\$20,012,704	\$20,012,704	\$10,023,328	\$10,023,328	\$0
75076554	PELL GRANT PROGRAM	MBC	\$215,555	\$0	\$0	\$0	\$0	\$0	\$215,555	\$215,555	\$0
75076556	SUPPLEMENTAL EDUCATI	MBC	\$4,223,926	\$0	\$0	\$0	\$0	\$0	\$4,223,926	\$4,223,926	\$0
75076557	NURSING STUDENT LOAN	MBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75076558	COLLEGE WORK STUDY	MBC	(\$49,756)	\$0	\$0	\$0	\$0	\$0	(\$49,756)	(\$49,756)	\$0
75086053	TRIO (STUDENT SUPPOR	MAS	\$351,980	\$0	\$0	\$0	\$342,430	\$342,430	\$9,550	\$9,550	\$0
75086054	AUXILIARY FUNDS	MAS	\$258,704	\$0	\$0	\$0	\$658,926	\$658,926	(\$400,223)	(\$400,223)	\$0
75086101	PELL	MAS	\$9,012,829	\$0	\$0	\$0	\$9,015,203	\$9,015,203	(\$2,374)	(\$2,374)	\$0
75086102	SUPPLEMENTAL EDUC OP	MAS	\$215,940	\$0	\$0	\$0	\$216,290	\$216,290	(\$350)	(\$350)	\$0
75086103	COLLEGE WORK STUDY P	MAS	\$130,472	\$0	\$0	\$0	\$124,433	\$124,433	\$6,039	\$6,039	\$0
75086104	MAS Academic Competi	MAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75086105	HRSA Nursing Scholar	MAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75086106	National Science Fou	MAS	\$194,273	\$0	\$0	\$0	\$198,087	\$198,087	(\$3,814)	(\$3,814)	\$0
75086125	OPERATING FUND	MAS	\$56,208,869	\$0	\$0	\$0	\$24,356,087	\$24,356,087	\$31,852,783	\$31,852,783	\$0
75086190	AGENCY FUNDS	MAS	(\$1,280,833)	\$0	\$0	\$0	\$426,438	\$426,438	(\$1,707,272)	(\$1,707,272)	\$0
75086199	GRANT ACTIVITY	MAS	\$1,802,190	\$0	\$0	\$0	\$2,313,531	\$2,313,531	(\$511,341)	(\$511,341)	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0901 Higher Education Campus Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
75087144	DIRECT LENDING	MAS	\$4,547,948	\$0	\$0	\$0	\$4,591,589	\$4,591,589	(\$43,641)	(\$43,641)	\$0
75091491	EDUCATIONAL OPPORTUN	MWC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75096703	PERKINS LOAN-FEDERAL	MWC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75096710	DOE FEDERAL GRANT EX	MWC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75099200	DAY TRUST FUNDS	MWC	\$37,325,667	\$0	\$0	\$0	\$31,419,198	\$31,419,198	\$5,906,470	\$5,906,470	\$0
75099800	GRANTS	MWC	\$195,583	\$0	\$0	\$0	\$0	\$0	\$195,583	\$195,583	\$0
75099863	PELL GRANTS	MWC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75099900	DIVISION OF CONTINUI	MWC	\$84,154	\$0	\$0	\$0	\$0	\$0	\$84,154	\$84,154	\$0
75107048	NEC Guaranteed Stude	NEC	\$5,104,571	\$0	\$0	\$0	\$5,104,571	\$5,104,571	\$0	\$0	\$0
75107100	NEC Financial Aid Tr	NEC	\$1,490,715	\$0	\$0	\$0	\$1,339,461	\$1,339,461	\$151,255	\$151,255	\$0
75107120	NEC College Work Stu	NEC	\$107,156	\$0	\$0	\$0	\$107,156	\$107,156	\$0	\$0	\$0
75107121	NEC Pell Grants	NEC	\$8,543,715	\$0	\$0	\$0	\$8,543,715	\$8,543,715	\$0	\$0	\$0
75107122	NEC SEOG	NEC	\$306,127	\$0	\$0	\$0	\$306,127	\$306,127	\$0	\$0	\$0
75107158	NEC Academic Competi	NEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75108000	ALL COLLEGE PURPOSE	NEC	\$36,233,071	\$0	\$0	\$0	\$30,711,856	\$30,711,856	\$5,521,215	\$5,521,215	\$0
75108900	ENDOWMENT SCHOLARSHI	NEC	\$5,101,071	\$0	\$0	\$0	\$21,856	\$21,856	\$5,079,215	\$5,079,215	\$0
75108920	COLLEGE WORK STUDY P	NEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75111964	STUDENT ACTIVITIES	NSC	\$141,470	\$0	\$0	\$0	\$141,426	\$141,426	\$44	\$44	\$0
75111966	GENERAL STUDENT FEE	NSC	\$33,903,238	\$0	\$0	\$0	\$22,744,663	\$22,744,663	\$11,158,575	\$11,158,575	\$0
75111972	EDUCATIONAL RESERVE	NSC	\$4,362,240	\$0	\$0	\$0	\$2,150,239	\$2,150,239	\$2,212,000	\$2,212,000	\$0
75111973	BOOKSTORE	NSC	\$3,537,457	\$0	\$0	\$0	\$3,537,457	\$3,537,457	\$0	\$0	\$0
75111975	ALL COLLEGE PURPOSE	NSC	\$3,866	\$0	\$0	\$0	\$0	\$0	\$3,866	\$3,866	\$0
75111976	DONOR TRUST	NSC	\$129,183	\$0	\$0	\$0	\$4,354	\$4,354	\$124,829	\$124,829	\$0
75111977	PELL	NSC	\$9,367,615	\$0	\$0	\$0	\$9,365,698	\$9,365,698	\$1,917	\$1,917	\$0
75111978	SUPPLEMENTAL ED OPPO	NSC	\$224,978	\$0	\$0	\$0	\$224,178	\$224,178	\$800	\$800	\$0
75111979	COLLEGE WORK STUDY P	NSC	\$159,255	\$0	\$0	\$0	\$160,000	\$160,000	(\$745)	(\$745)	\$0
75111980	AGENCY FUNDS ACCOUNT	NSC	\$9,146,612	\$0	\$0	\$0	\$9,104,950	\$9,104,950	\$41,662	\$41,662	\$0
75111981	STATE STUDENT AID	NSC	\$1,120,062	\$0	\$0	\$0	\$1,119,834	\$1,119,834	\$228	\$228	\$0
75111985	FACILITIES DEVELOPME	NSC	\$2,968,900	\$0	\$0	\$0	\$193,321	\$193,321	\$2,775,579	\$2,775,579	\$0
75116511	DEPARTMENT OF EDUCAT	NSC	\$2,404,737	\$0	\$0	\$0	\$2,449,415	\$2,449,415	(\$44,678)	(\$44,678)	\$0
75116552	OVERHEAD TRUST	NSC	\$3,215,211	\$0	\$0	\$0	\$18,940	\$18,940	\$3,196,272	\$3,196,272	\$0
75126546	BOOKSTORE TRUST FUND	QCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75126601	PELL PROGRAM FUND	QCC	\$13,114,051	\$0	\$0	\$0	\$13,114,051	\$13,114,051	\$0	\$0	\$0
75126602	SUPPLEMENTAL EDUC OP	QCC	\$357,385	\$0	\$0	\$0	\$357,385	\$357,385	\$0	\$0	\$0

## COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0901 Higher Education Campus Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
75126603	COLLEGE WORK STUDY P	QCC	\$203,299	\$0	\$0	\$0	\$203,299	\$203,299	\$0	\$0	\$0
75126620	TRUST FUNDS	QCC	\$58,456,880	\$0	\$0	\$0	\$39,542,977	\$39,542,977	\$18,913,903	\$18,913,903	\$0
75126640	AGENCY FUNDS	QCC	\$781,680	\$0	\$0	\$0	\$577,532	\$577,532	\$204,148	\$204,148	\$0
75126660	ENDOWMENT FUNDS	QCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75148500	FEDERAL INSTITUTIONA	STC	(\$6,595)	\$0	\$0	\$0	\$0	\$0	(\$6,595)	(\$6,595)	\$0
75148520	TRUST FUNDS SPRINGFI	STC	\$188,581,016	\$0	\$0	\$0	\$20,992,931	\$20,992,931	\$167,588,084	\$167,588,084	\$0
75148704	STUDENT ACTIVITIES T	STC	\$539,979	\$0	\$0	\$0	\$0	\$0	\$539,979	\$539,979	\$0
75148801	FEDERAL COLLEGE WORK	STC	\$309,804	\$0	\$0	\$0	\$214,018	\$214,018	\$95,786	\$95,786	\$0
75148802	FEDERAL PELL PROGRAM	STC	\$14,788,996	\$0	\$0	\$0	\$10,402,242	\$10,402,242	\$4,386,754	\$4,386,754	\$0
75148803	SUPPLEMENTAL EDUC OP	STC	(\$210,869)	\$0	\$0	\$0	\$178,000	\$178,000	(\$388,869)	(\$388,869)	\$0
75148804	FEDERAL NURSING LOAN	STC	\$7,950	\$0	\$0	\$0	\$0	\$0	\$7,950	\$7,950	\$0
75148805	FEDERAL PERKINS LOAN	STC	(\$105,378)	\$0	\$0	\$0	\$0	\$0	(\$105,378)	(\$105,378)	\$0
75159101	COLLEGE WORK STUDY P	RCC	\$118,743	\$0	\$0	\$0	\$118,743	\$118,743	\$0	\$0	\$0
75159102	SUPPLEMENTAL EDUCATI	RCC	\$224,778	\$0	\$0	\$0	\$224,758	\$224,758	\$20	\$20	\$0
75159103	PELL GRANT	RCC	\$4,078,758	\$0	\$0	\$0	\$4,078,758	\$4,078,758	\$0	\$0	\$0
75159104	MASS STATE SCHOLARSH	RCC	\$636,399	\$0	\$0	\$0	\$636,399	\$636,399	\$0	\$0	\$0
75159111	GENERAL ACCOUNT	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159117	DIVISION OF EXTENDED	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159119	DFAFS ACCOUNT	RCC	\$1,371	\$0	\$0	\$0	\$1,371	\$1,371	\$0	\$0	\$0
75159135	DISBURSEMENT ACCOUNT	RCC	\$7,625,760	\$0	\$0	\$0	\$7,595,489	\$7,595,489	\$30,271	\$30,271	\$0
75159140	COMMONWEALTH RECEIPT	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159141	NATIONAL DIRECT STUD	RCC	\$5,290	\$0	\$0	\$0	\$5,290	\$5,290	\$0	\$0	\$0
75159142	ALL COLLEGE PURPOSE	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159147	INVESTMENT ACCOUNT	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159148	RCC Capital Contribu	RCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75159149	CAMPUS MANAGED GRANT	RCC	\$9,526	\$0	\$0	\$0	\$9,526	\$9,526	\$0	\$0	\$0
75162000	OTHER NON-APPROPRIAT	MCC	\$68,335,470	\$0	\$0	\$0	\$31,944,919	\$31,944,919	\$36,390,551	\$36,390,551	\$0
75162075	AGENCY FUNDS	MCC	\$18,074,493	\$0	\$0	\$0	\$6,797,886	\$6,797,886	\$11,276,606	\$11,276,606	\$0
75162125	HEALTH CAREERS OPPOR	MCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75162225	PELL GRANTS	MCC	\$8,773,387	\$0	\$0	\$0	\$8,045,431	\$8,045,431	\$727,957	\$727,957	\$0
75162325	SUPPLEMENTAL EDUCATI	MCC	\$370,086	\$0	\$0	\$0	\$296,749	\$296,749	\$73,336	\$73,336	\$0
75162350	COLLEGE WORK STUDY	MCC	\$752,574	\$0	\$0	\$0	\$174,014	\$174,014	\$578,560	\$578,560	\$0
75162375	TALENT SEARCH	MCC	(\$162,352)	\$0	\$0	\$0	\$599,059	\$599,059	(\$761,411)	(\$761,411)	\$0
75162400	INTERNATIONAL STUDIE	MCC	(\$62,533)	\$0	\$0	\$0	\$0	\$0	(\$62,533)	(\$62,533)	\$0

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0901 Higher Education Campus Managed (Statutory only)

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
75162425	COMMON GROUND IDENTI	MCC	(\$2,602,641)	\$0	\$0	\$0	\$1,776,112	\$1,776,112	(\$4,378,753)	(\$4,378,753)	\$0
75162450	STUDENT SUPPORT SERV	MCC	\$89,733	\$0	\$0	\$0	\$332,966	\$332,966	(\$243,233)	(\$243,233)	\$0
75162475	Advanced Biotechnolo	MCC	\$9,011	\$0	\$0	\$0	\$0	\$0	\$9,011	\$9,011	\$0
75162476	CAREER PATHWAYS - MC	MCC	\$6,812,258	\$0	\$0	\$0	\$4,559,702	\$4,559,702	\$2,252,556	\$2,252,556	\$0
75162485	UPWARD BOUND PROGRAM	MCC	\$902,543	\$0	\$0	\$0	\$597,913	\$597,913	\$304,630	\$304,630	\$0
75162491	STEP UP - CAREER LAD	MCC	\$1,168,134	\$0	\$0	\$0	\$0	\$0	\$1,168,134	\$1,168,134	\$0
75186120	PROGRAM DEVELOPMENT	BHC	\$3,719,952	\$0	\$0	\$0	\$4,155,742	\$4,155,742	(\$435,790)	(\$435,790)	\$0
75186121	FEDERAL STUDENT AID-	BHC	\$22,971,129	\$0	\$0	\$0	\$23,000,715	\$23,000,715	(\$29,587)	(\$29,587)	\$0
75186122	SUPPLEMENTAL EDUC OP	BHC	\$649,857	\$0	\$0	\$0	\$653,519	\$653,519	(\$3,662)	(\$3,662)	\$0
75186128	FEDERAL COLLEGE WORK	BHC	\$473,071	\$0	\$0	\$0	\$492,781	\$492,781	(\$19,709)	(\$19,709)	\$0
75186301	GENERAL COLLEGE TRUS	BHC	\$73,638,449	\$0	\$0	\$0	\$52,321,685	\$52,321,685	\$21,316,764	\$21,316,764	\$0
75186321	CUSTODIAL ACCOUNTS B	BHC	\$6,603,646	\$0	\$0	\$0	\$7,801,069	\$7,801,069	(\$1,197,423)	(\$1,197,423)	\$0
75186322	FEDERAL STUDENT SERV	BHC	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
75186323	FEDERAL NURSING GRAN	BHC	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
75186324	Federal Nursing Gran	BHC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$7,018,021,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,350,334,037</b>	<b>\$4,350,334,037</b>	<b>\$2,667,687,256</b>	<b>\$2,667,687,256</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0902 The Haverhill Satellite Center Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
71000902	Haverhill Satellite	UMS	\$5,407,015	\$0	\$0	\$0	\$743,125	\$743,125	\$4,663,890	\$4,663,890	\$0
<b>FUND TOTAL:</b>			<b>\$5,407,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,125</b>	<b>\$743,125</b>	<b>\$4,663,890</b>	<b>\$4,663,890</b>	<b>\$0</b>











COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0999 Payroll Reject Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
SDW99999	PAYROLL HOLD ACCOUNT	SDW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEA99999	PAYROLL HOLD ACCOUNT	SEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEC99999	PAYROLL HOLD ACCOUNT	SEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEN99999	PAYROLL HOLD ACCOUNT	SEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJC99999	PAYROLL HOLD ACCOUNT	SJC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOR99999	PAYROLL HOLD ACCOUNT	SOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRB99999	PAYROLL HOLD ACCOUNT	SRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SSA99999	PAYROLL HOLD ACCOUNT	SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STC99999	PAYROLL HOLD ACCOUNT	STC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUF99999	PAYROLL HOLD ACCOUNT	SUF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAC99999	Payroll Hold Account	TAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRB99999	PAYROLL HOLD ACCOUNT	TRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRC99999	PAYROLL HOLD ACCOUNT	TRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRE99999	PAYROLL HOLD ACCOUNT	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMS99999	PAYROLL HOLD ACCOUNT	UMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VET99999	PAYROLL HOLD ACCOUNT	VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VWA99999	PAYROLL HOLD ACCOUNT	VWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEL99999	PAYROLL HOLD ACCOUNT	WEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WES99999	PAYROLL HOLD ACCOUNT	WES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WOR99999	PAYROLL HOLD ACCOUNT	WOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WSC99999	PAYROLL HOLD ACCOUNT	WSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$480,394)</b>	<b>(\$480,394)</b>	<b>\$480,394</b>	<b>\$0</b>	<b>\$480,394</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1100 Mass Gaming Control Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10500001	Mass. Gaming Commiss	AGO	\$2,313,653	\$0	\$0	\$0	\$2,278,666	\$2,278,666	\$34,987	\$34,987	\$0
10500001	Mass. Gaming Commiss	DOC	\$10,382	\$0	\$0	\$0	\$10,382	\$10,382	\$0	\$0	\$0
10500001	Mass. Gaming Commiss	DPH	\$990,568	\$0	\$0	\$0	\$990,568	\$990,568	\$0	\$0	\$0
10500001	Mass. Gaming Commiss	EHS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
10500001	Mass. Gaming Commiss	HCC	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$0
10500001	Mass. Gaming Commiss	MGC	\$38,297,247	\$0	\$0	\$0	\$33,015,731	\$33,015,731	\$5,281,516	\$5,281,516	\$0
10500001	Mass. Gaming Commiss	POL	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
10500001	Mass. Gaming Commiss	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$41,718,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,345,347</b>	<b>\$36,345,347</b>	<b>\$5,373,503</b>	<b>\$5,373,503</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1101 Public Health Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001101	Public Health Trust	DPH	\$1,351,006	\$0	\$0	\$0	\$849,168	\$849,168	\$501,838	\$501,838	\$0
40001101	Public Health Trust	EHS	\$2,539,411	\$0	\$0	\$0	\$0	\$0	\$2,539,411	\$2,539,411	\$0
40001101	Public Health Trust	MGC	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$4,890,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,849,168</b>	<b>\$1,849,168</b>	<b>\$3,041,249</b>	<b>\$3,041,249</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1102 Gaming Revenue Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10500006	Gaming Revenue Fund	MGC	\$35,500,000	\$0	\$0	\$0	\$35,500,000	\$35,500,000	\$0	\$0	\$0
10500007	Gaming Revenue Fund	MGC	\$68,393,209	\$0	\$0	\$0	\$68,393,209	\$68,393,209	\$0	\$0	\$0
10500009	Gaming Revenue Tax -	MGC	\$58,171,728	\$0	\$0	\$0	\$58,171,728	\$58,171,728	\$0	\$0	\$0
10500010	Gaming Revenue Tax -	MGC	\$4,136,613	\$0	\$0	\$0	\$4,136,613	\$4,136,613	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$166,201,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,201,550</b>	<b>\$166,201,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1103 Race Horse Development Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10500005	Race Horse Developme	MGC	\$30,391,797	\$0	\$0	\$0	\$17,073,217	\$17,073,217	\$13,318,580	\$13,318,580	\$0
<b>FUND TOTAL:</b>			<b>\$30,391,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,073,217</b>	<b>\$17,073,217</b>	<b>\$13,318,580</b>	<b>\$13,318,580</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1104 Community Mitigation Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10500004	Community Mitigation	HCC	\$217,307	\$0	\$0	\$0	\$175,963	\$175,963	\$41,344	\$41,344	\$0
10500004	Community Mitigation	MGC	\$18,224,737	\$0	\$0	\$0	\$1,809,049	\$1,809,049	\$16,415,688	\$16,415,688	\$0
10500004	Community Mitigation	SDH	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
10500004	Community Mitigation	STC	\$177,441	\$0	\$0	\$0	\$173,359	\$173,359	\$4,082	\$4,082	\$0
10500004	Community Mitigation	WES	\$12,258	\$0	\$0	\$0	\$12,258	\$12,258	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$19,031,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,570,628</b>	<b>\$2,570,628</b>	<b>\$16,461,114</b>	<b>\$16,461,114</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1105 Transportation Infrastructure & Development Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
61100000	Gaming Funded Projec	DOT	\$461,748	\$0	\$0	\$0	\$0	\$0	\$461,748	\$461,748	\$0
61100050	Cities and Towns Gam	DOT	\$360,863	\$0	\$0	\$0	\$340,500	\$340,500	\$20,363	\$20,363	\$0
61100051	DOT Gaming Funded Pr	DOT	\$2,609,223	\$0	\$0	\$0	\$1,261,349	\$1,261,349	\$1,347,875	\$1,347,875	\$0
61109998	Cities and Towns Gam	DOT	\$1,101,289	\$0	\$0	\$0	\$0	\$0	\$1,101,289	\$1,101,289	\$0
61109999	DOT Gaming Funded Pr	DOT	\$233,445	\$0	\$0	\$0	\$0	\$0	\$233,445	\$233,445	\$0
<b>FUND TOTAL:</b>			<b>\$4,766,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,601,849</b>	<b>\$1,601,849</b>	<b>\$3,164,720</b>	<b>\$3,164,720</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1106 Local Capital Projects Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15952396	Transfer from Local	CTR	\$0	\$0	\$0	\$0	\$105,034	\$105,034	(\$105,034)	\$0	(\$105,034)
70020021	Local Capital Projec	EED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70049031	Accessible Affordabl	OCD	\$2,698,841	\$0	\$0	\$0	\$2,698,841	\$2,698,841	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$2,698,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,875</b>	<b>\$2,803,875</b>	<b>(\$105,034)</b>	<b>\$0</b>	<b>(\$105,034)</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1151 Education Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15951151	Fringe: Education Fu	CTR	\$0	\$0	\$0	\$0	\$10,700	\$10,700	(\$10,700)	\$0	(\$10,700)
15952390	Transfer frm Educati	CTR	\$0	\$0	\$0	\$0	\$276,029	\$276,029	(\$276,029)	\$0	(\$276,029)
<b>FUND TOTAL:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,729</b>	<b>\$286,729</b>	<b>(\$286,729)</b>	<b>\$0</b>	<b>(\$286,729)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1152 Local Aid Stabilization Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70350008	Homeless Student Tra	DOE	\$11,099,500	\$0	\$0	\$0	\$9,099,500	\$9,099,500	\$2,000,000	\$2,000,000	\$0
<b>FUND TOTAL:</b>			<b>\$11,099,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,099,500</b>	<b>\$9,099,500</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1153 Gaming Economic Devl Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15951153	Fringe: Gaming Econo	CTR	\$0	\$0	\$0	\$0	\$42,425	\$42,425	(\$42,425)	\$0	(\$42,425)
15952399	Trsfr frm Gaming Eco	CTR	\$0	\$0	\$0	\$0	\$274,967	\$274,967	(\$274,967)	\$0	(\$274,967)
30007066	EEC Provider Higher	BCC	\$123,384	\$0	\$0	\$0	\$123,384	\$123,384	\$0	\$0	\$0
30007066	EEC Provider Higher	BHC	\$111,686	\$0	\$0	\$0	\$111,686	\$111,686	\$0	\$0	\$0
30007066	EEC Provider Higher	BRC	\$11,777	\$0	\$0	\$0	\$11,777	\$11,777	\$0	\$0	\$0
30007066	EEC Provider Higher	CCC	\$156,595	\$0	\$0	\$0	\$156,595	\$156,595	\$0	\$0	\$0
30007066	EEC Provider Higher	EEC	\$7,969,448	\$0	\$0	\$0	\$0	\$0	\$7,969,448	\$7,969,448	\$0
30007066	EEC Provider Higher	GCC	\$165,553	\$0	\$0	\$0	\$165,553	\$165,553	\$0	\$0	\$0
30007066	EEC Provider Higher	HCC	\$126,145	\$0	\$0	\$0	\$126,145	\$126,145	\$0	\$0	\$0
30007066	EEC Provider Higher	MAS	\$181,410	\$0	\$0	\$0	\$181,410	\$181,410	\$0	\$0	\$0
30007066	EEC Provider Higher	MBC	\$229,199	\$0	\$0	\$0	\$229,199	\$229,199	\$0	\$0	\$0
30007066	EEC Provider Higher	MCC	\$63,426	\$0	\$0	\$0	\$63,426	\$63,426	\$0	\$0	\$0
30007066	EEC Provider Higher	MWC	\$164,633	\$0	\$0	\$0	\$164,633	\$164,633	\$0	\$0	\$0
30007066	EEC Provider Higher	NSC	\$453,569	\$0	\$0	\$0	\$453,569	\$453,569	\$0	\$0	\$0
30007066	EEC Provider Higher	QCC	\$158,863	\$0	\$0	\$0	\$158,863	\$158,863	\$0	\$0	\$0
30007066	EEC Provider Higher	RCC	\$39,882	\$0	\$0	\$0	\$39,882	\$39,882	\$0	\$0	\$0
30007066	EEC Provider Higher	STC	\$44,430	\$0	\$0	\$0	\$44,430	\$44,430	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,347,944</b>	<b>\$2,347,944</b>	<b>\$7,652,056</b>	<b>\$7,969,448</b>	<b>(\$317,392)</b>





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1155 Community College Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
15951155	Fringe & Indirect Ch	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70660036	STEM Starter Academy	RGT	\$4,775,000	\$0	\$0	\$0	\$4,587,421	\$4,587,421	\$187,579	\$50,000	\$137,579
71004000	Massachusetts Commun	RGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$4,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,587,421</b>	<b>\$4,587,421</b>	<b>\$187,579</b>	<b>\$50,000</b>	<b>\$137,579</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1201 Healthcare Payment Reform Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
14501201	Healthcare Payment R	HPC	\$10,078,145	\$0	\$0	\$0	\$2,591,579	\$2,591,579	\$7,486,566	\$7,486,566	\$0
<b>FUND TOTAL:</b>			<b>\$10,078,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,591,579</b>	<b>\$2,591,579</b>	<b>\$7,486,566</b>	<b>\$7,486,566</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1202 Distressed Hospital Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
14501224	Distressed Hospital	DPH	\$475,922	\$0	\$0	\$0	\$444,681	\$444,681	\$31,241	\$31,241	\$0
14501224	Distressed Hospital	HPC	\$16,685,389	\$0	\$0	\$0	\$2,760,018	\$2,760,018	\$13,925,370	\$13,925,370	\$0
<b>FUND TOTAL:</b>			<b>\$17,161,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,204,699</b>	<b>\$3,204,699</b>	<b>\$13,956,611</b>	<b>\$13,956,611</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1203 Prevention and Wellness Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45131224	Prevention and Welln	DPH	\$2,013,431	\$0	\$0	\$0	\$180,161	\$180,161	\$1,833,270	\$1,833,270	\$0
<b>FUND TOTAL:</b>			<b>\$2,013,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,161</b>	<b>\$180,161</b>	<b>\$1,833,270</b>	<b>\$1,833,270</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1204 Massachusetts Health Info Exchange Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001224	MA Health Informatio	EHS	\$695,074	\$0	\$0	\$0	\$411,614	\$411,614	\$283,460	\$283,460	\$0
<b>FUND TOTAL:</b>			<b>\$695,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,614</b>	<b>\$411,614</b>	<b>\$283,460</b>	<b>\$283,460</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1300 Capital Needs Investment Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70020023	Capital Needs Invest	EED	\$721,638	\$0	\$0	\$0	\$23,059	\$23,059	\$698,579	\$698,579	\$0
<b>FUND TOTAL:</b>			<b>\$721,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,059</b>	<b>\$23,059</b>	<b>\$698,579</b>	<b>\$698,579</b>	<b>\$0</b>







COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1305 Massachusetts Tourism Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
70080902	Massachusetts Touris	GOV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70080902	Massachusetts Touris	MMP	\$5,214,392	\$0	\$0	\$0	\$3,180,611	\$3,180,611	\$2,033,780	\$2,033,780	\$0
70081001	Regional Tourism Cou	MMP	\$6,586,850	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$586,850	\$586,850	\$0
<b>FUND TOTAL:</b>			<b>\$11,801,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,180,611</b>	<b>\$9,180,611</b>	<b>\$2,620,631</b>	<b>\$2,620,631</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1306 Long-Term Care Facility Quality Improvement Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45031306	Long-Term Care Facil	DPH	\$180,100	\$0	\$0	\$0	\$0	\$0	\$180,100	\$180,100	\$0
<b>FUND TOTAL:</b>			<b>\$180,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,100</b>	<b>\$180,100</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1307 Sexual Assault Nurse Examiner Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45031307	Sexual Assault Nurse	DPH	\$1,903	\$0	\$0	\$0	\$0	\$0	\$1,903	\$1,903	\$0
<b>FUND TOTAL:</b>			<b>\$1,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$1,903</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1309 MassHealth Delivery System Reform Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001309	MassHealth Delivery	EHS	\$612,782,555	\$0	\$0	\$0	\$585,254,667	\$585,254,667	\$27,527,888	\$27,527,888	\$0
40001309	MassHealth Delivery	ELD	\$83,900	\$0	\$0	\$0	\$83,900	\$83,900	\$0	\$0	\$0
40001309	MassHealth Delivery	EOL	\$2,920,750	\$0	\$0	\$0	\$2,920,750	\$2,920,750	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$615,787,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,259,317</b>	<b>\$588,259,317</b>	<b>\$27,527,888</b>	<b>\$27,527,888</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1310 Community Hospital Reinvestment Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001310	Community Hospital R	EHS	\$10,834,766	\$0	\$0	\$0	(\$155,362)	(\$155,362)	\$10,990,128	\$10,990,128	\$0
<b>FUND TOTAL:</b>			<b>\$10,834,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$155,362)</b>	<b>(\$155,362)</b>	<b>\$10,990,128</b>	<b>\$10,990,128</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1312 Transportation Infrastructure Enhancement Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
21001312	Transportation Infra	DPU	\$16,264,511	\$0	\$0	\$0	\$16,262,530	\$16,262,530	\$1,981	\$1,981	\$0
<b>FUND TOTAL:</b>			<b>\$16,264,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,262,530</b>	<b>\$16,262,530</b>	<b>\$1,981</b>	<b>\$1,981</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1314 Non-Acute Care Hospital Reimbursement Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001313	Non Acute Care Hospi	EHS	\$17,651,720	\$0	\$0	\$0	\$10,704,180	\$10,704,180	\$6,947,540	\$6,947,540	\$0
<b>FUND TOTAL:</b>			<b>\$17,651,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,704,180</b>	<b>\$10,704,180</b>	<b>\$6,947,540</b>	<b>\$6,947,540</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1316 Substance Use Disorder Federal Reinvestment Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001316	Substance Use Disord	DPH	\$4,340,066	\$0	\$0	\$0	\$2,430,333	\$2,430,333	\$1,909,733	\$1,909,733	\$0
40001316	Substance Use Disord	EHS	\$34,168,357	\$0	\$0	\$0	\$8,572,427	\$8,572,427	\$25,595,930	\$25,595,930	\$0
<b>FUND TOTAL:</b>			<b>\$38,508,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,002,760</b>	<b>\$11,002,760</b>	<b>\$27,505,664</b>	<b>\$27,505,664</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1317 Nickerson State Park Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
28201317	Nickerson State Park	DCR	\$113,752	\$0	\$0	\$0	\$0	\$0	\$113,752	\$113,752	\$0
<b>FUND TOTAL:</b>			<b>\$113,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,752</b>	<b>\$113,752</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1318 Massachusetts United States Olympic Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
12011318	Massachusetts United	DOR	\$150,308	\$0	\$0	\$0	\$75,080	\$75,080	\$75,228	\$75,228	\$0
<b>FUND TOTAL:</b>			<b>\$150,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,080</b>	<b>\$75,080</b>	<b>\$75,228</b>	<b>\$75,228</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1319 State House Special Event Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11023319	State House Special	BSB	\$266,702	\$0	\$0	(\$34)	\$72,743	\$72,708	\$193,994	\$193,994	\$0
11023319	State House Special	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11023319	State House Special	DCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$266,702</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34)</b>	<b>\$72,743</b>	<b>\$72,708</b>	<b>\$193,994</b>	<b>\$193,994</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1320 Quality in Health Professions Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45001320	Quality in Health Pr	DPH	\$15,705,796	\$0	\$0	(\$438)	\$11,524,290	\$11,523,853	\$4,181,943	\$4,181,943	\$0
45001320	Quality in Health Pr	TRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$15,705,796</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$438)</b>	<b>\$11,524,290</b>	<b>\$11,523,853</b>	<b>\$4,181,943</b>	<b>\$4,181,943</b>	<b>\$0</b>







COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1323 Nantasket Beach Reservation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
28001323	Nantasket Beach Rese	DCR	\$588,255	\$0	\$0	\$0	\$19,071	\$19,071	\$569,184	\$569,184	\$0
<b>FUND TOTAL:</b>			<b>\$588,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,071</b>	<b>\$19,071</b>	<b>\$569,184</b>	<b>\$569,184</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1324 Milk Producers Security Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
25001324	Milk Producers Secur	AGR	\$1,217,442	\$0	\$0	\$0	\$0	\$0	\$1,217,442	\$1,217,442	\$0
<b>FUND TOTAL:</b>			<b>\$1,217,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,442</b>	<b>\$1,217,442</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1325 Commonwealth Security Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80001325	Commonwealth Securit	EPS	\$332,226	\$0	\$0	\$0	\$0	\$0	\$332,226	\$332,226	\$0
<b>FUND TOTAL:</b>			<b>\$332,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,226</b>	<b>\$332,226</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1327 Organ Transplant Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45001327	Organ Transplant Fun	DPH	\$1,225,825	\$0	\$0	\$0	\$27,299	\$27,299	\$1,198,526	\$1,198,526	\$0
<b>FUND TOTAL:</b>			<b>\$1,225,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,299</b>	<b>\$27,299</b>	<b>\$1,198,526</b>	<b>\$1,198,526</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1328 Municipal Police Training Fnd

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
80001328	Municipal Police Tra	EPS	\$1,094,524	\$0	\$0	\$0	\$0	\$0	\$1,094,524	\$1,094,524	\$0
<b>FUND TOTAL:</b>			<b>\$1,094,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,094,524</b>	<b>\$1,094,524</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1329 Energy Facilities Siting Board Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
21001329	Energy Facilities Si	DPU	\$168,669	\$0	\$0	\$0	\$0	\$0	\$168,669	\$168,669	\$0
<b>FUND TOTAL:</b>			<b>\$168,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,669</b>	<b>\$168,669</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1330 Unified Carrier Registration Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
21001330	Unified Carrier Regi	DPU	\$2,937,526	\$0	\$0	\$0	\$2,071,352	\$2,071,352	\$866,174	\$866,174	\$0
<b>FUND TOTAL:</b>			<b>\$2,937,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,071,352</b>	<b>\$2,071,352</b>	<b>\$866,174</b>	<b>\$866,174</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1331 Municipal Naloxone Bulk Purchase Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45001331	Municipal Naloxone B	DPH	\$1,231,970	\$0	\$0	\$0	\$946,124	\$946,124	\$285,846	\$285,846	\$0
<b>FUND TOTAL:</b>			<b>\$1,231,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,124</b>	<b>\$946,124</b>	<b>\$285,846</b>	<b>\$285,846</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1332 Debt and Long - Term Liability Reduction Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11001332	Debt and Long-Term L ANF		\$9,780,834	\$0	\$0	\$0	\$0	\$0	\$9,780,834	\$9,780,834	\$0
<b>FUND TOTAL:</b>			<b>\$9,780,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,780,834</b>	<b>\$9,780,834</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1333 Safety Net Provider Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
40001333	Safety Net Provider	EHS	\$171,640,000	\$0	\$0	\$0	\$167,599,000	\$167,599,000	\$4,041,000	\$4,041,000	\$0
<b>FUND TOTAL:</b>			<b>\$171,640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,599,000</b>	<b>\$167,599,000</b>	<b>\$4,041,000</b>	<b>\$4,041,000</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1334 Public Health Grant Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
45001334	Public Health Grant	DPH	\$175,381	\$0	\$0	\$0	\$170,046	\$170,046	\$5,335	\$5,335	\$0
<b>FUND TOTAL:</b>			<b>\$175,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,046</b>	<b>\$170,046</b>	<b>\$5,335</b>	<b>\$5,335</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1335 Commonwealth Facility Trust for Energy Efficiency

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
11021335	Commonwealth Facilit	DCP	\$348,581	\$0	\$0	\$0	\$0	\$0	\$348,581	\$348,581	\$0
11021335	Commonwealth Facilit	TRC	\$151,419	\$0	\$0	\$0	\$151,419	\$151,419	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,419</b>	<b>\$151,419</b>	<b>\$348,581</b>	<b>\$348,581</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1336 Garden of Peace Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
08401336	Garden of Peace Trus	VWA	\$212,496	\$0	\$0	\$0	\$665	\$665	\$211,831	\$211,831	\$0
<b>FUND TOTAL:</b>			<b>\$212,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665</b>	<b>\$665</b>	<b>\$211,831</b>	<b>\$211,831</b>	<b>\$0</b>













COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1342 Home Care Technology Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
91101342	Home Care Technology	ELD	\$1,799,151	\$0	\$0	\$0	\$908,010	\$908,010	\$891,141	\$891,141	\$0
<b>FUND TOTAL:</b>			<b>\$1,799,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,010</b>	<b>\$908,010</b>	<b>\$891,141</b>	<b>\$891,141</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1349 Mass Cultural and PerformingArts Mitigation Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
06401349	Mass Cultural and Pe	ART	\$1,956,167	\$0	\$0	\$0	\$0	\$0	\$1,956,167	\$1,956,167	\$0
<b>FUND TOTAL:</b>			<b>\$1,956,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,956,167</b>	<b>\$1,956,167</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 2001 Marijuana Regulation Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
10700842	Cannabis Control Com	CNB	\$2,796,478	\$0	\$0	\$0	\$1,728,384	\$1,728,384	\$1,068,094	\$0	\$1,068,094
10700842	Cannabis Control Com	EHS	\$203,522	\$0	\$0	\$0	\$203,522	\$203,522	\$0	\$0	\$0
15952002	Fringe: Marijuana Re	CTR	\$0	\$0	\$0	\$0	\$1,563,051	\$1,563,051	(\$1,563,051)	\$0	(\$1,563,051)
15952391	Transfer frm Marijua	CTR	\$0	\$0	\$0	\$0	\$2,698,712	\$2,698,712	(\$2,698,712)	\$0	(\$2,698,712)
25110103	Cannabis and Hemp Ov	AGR	\$1,241,466	\$0	\$0	\$0	\$603,869	\$603,869	\$637,597	\$625,000	\$12,597
<b>FUND TOTAL:</b>			<b>\$4,241,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,797,538</b>	<b>\$6,797,538</b>	<b>(\$2,556,072)</b>	<b>\$625,000</b>	<b>(\$3,181,072)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 2003 Underground Storage Tank Petroleum Product Cleanup fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
12320100	UNDERGROUND STORAGE	DOR	\$28,000,000	\$0	\$0	\$0	\$12,354,621	\$12,354,621	\$15,645,379	\$15,645,379	\$0
15952003	Fringe: Underground	CTR	\$0	\$0	\$0	\$0	\$377,728	\$377,728	(\$377,728)	\$0	(\$377,728)
15952004	Underground Storage	CTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$28,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,732,349</b>	<b>\$12,732,349</b>	<b>\$15,267,651</b>	<b>\$15,645,379</b>	<b>(\$377,728)</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: T100 Federal Expendable Trust Fund

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
03400116	Federal Equitable Sh	SUF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100345	Forfeited Funds - Tr	AGO	\$450,986	\$0	\$0	\$0	\$30,709	\$30,709	\$420,276	\$420,276	\$0
08100345	Forfeited Funds - Tr	DOC	\$10,754	\$0	\$0	\$0	\$10,754	\$10,754	\$0	\$0	\$0
70030003	Federal Grants Incom	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70030004	Federal Grants Incom	EOL	\$1,663	\$0	\$0	\$0	\$1,663	\$1,663	\$0	\$0	\$0
70030006	SCEP Infrastructure	EOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>			<b>\$463,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,126</b>	<b>\$43,126</b>	<b>\$420,276</b>	<b>\$420,276</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - DETAIL  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: ZFFP Capital FFP Retained

APPROP	APPROP NAME	DEPT	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
17904000	E-GOVERNMENT RESERVE	EHS	\$259	\$0	\$0	\$0	\$0	\$0	\$259	\$259	\$0
17904000	E-GOVERNMENT RESERVE	ITD	\$67,092	\$0	\$0	\$0	\$0	\$0	\$67,092	\$67,092	\$0
17904001	Information Technolo	EHS	\$473,511	\$0	\$0	\$0	\$0	\$0	\$473,511	\$473,511	\$0
17904001	Information Technolo	ITD	\$898,452	\$0	\$0	\$0	\$0	\$0	\$898,452	\$898,452	\$0
17904002	IT Equipment and Pro	EHS	\$67,065,478	\$0	\$0	\$0	\$61,369,019	\$61,369,019	\$5,696,459	\$5,696,459	\$0
17904002	IT Equipment and Pro	ITD	\$13,220,863	\$0	\$0	\$0	\$0	\$0	\$13,220,863	\$13,220,863	\$0
17904003	Health and Human Ser	DCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17904003	Health and Human Ser	EHS	\$28,193,536	\$0	\$0	\$0	\$23,939,221	\$23,939,221	\$4,254,315	\$4,254,315	\$0
17904003	Health and Human Ser	ITD	\$8,957,936	\$0	\$0	\$0	\$8,957,648	\$8,957,648	\$288	\$288	\$0
<b>FUND TOTAL:</b>			<b>\$118,877,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,265,888</b>	<b>\$94,265,888</b>	<b>\$24,611,239</b>	<b>\$24,611,239</b>	<b>\$0</b>
<b>GRAND TOTAL:</b>			<b>\$128,494,017,386</b>	<b>\$0</b>	<b>\$60</b>	<b>\$1,801</b>	<b>\$91,419,545,376</b>	<b>\$91,419,547,236</b>	<b>\$37,074,470,150</b>	<b>\$40,952,415,836</b>	<b>(\$3,877,945,687)</b>



## COMMONWEALTH OF MASSACHUSETTS

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REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0010 General Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
LEGISLATURE	\$105,510,875	\$0	\$0	\$0	\$67,642,591	\$67,642,591	\$37,868,284	\$37,868,284	\$0
JUDICIARY	\$1,002,178,436	\$0	\$0	\$0	\$982,465,677	\$982,465,677	\$19,712,759	\$6,355,849	\$13,356,910
INSPECTOR GENERAL	\$5,086,137	\$0	\$0	\$0	\$5,082,454	\$5,082,454	\$3,683	\$0	\$3,683
GOVERNOR`S COUNCIL	\$300,402	\$0	\$0	\$0	\$298,348	\$298,348	\$2,055	\$2,055	\$0
SECRETARY OF STATE	\$55,916,207	\$0	\$0	\$0	\$50,756,660	\$50,756,660	\$5,159,547	\$3,725,000	\$1,434,547
TREASURER & RECEIVER GENERAL	\$2,419,969,548	\$0	\$0	\$0	\$2,392,080,765	\$2,392,080,765	\$27,888,784	\$0	\$27,888,784
STATE AUDITOR	\$19,179,532	\$0	\$0	\$0	\$18,378,581	\$18,378,581	\$800,951	\$300,000	\$500,951
ATTORNEY GENERAL	\$53,242,309	\$0	\$0	\$0	\$51,550,823	\$51,550,823	\$1,691,486	\$5,000	\$1,686,486
ETHICS COMMISSION	\$2,254,948	\$0	\$0	\$0	\$2,197,925	\$2,197,925	\$57,023	\$0	\$57,023
DISTRICT ATTORNEY	\$130,578,528	\$0	\$0	\$0	\$129,043,069	\$129,043,069	\$1,535,459	\$1,216,302	\$319,157
CAMPAIGN & POLITICAL FINANCE	\$1,654,533	\$0	\$0	\$0	\$1,617,888	\$1,617,888	\$36,645	\$0	\$36,645
SHERIFF DEPARTMENTS	\$650,696,443	\$0	\$0	\$0	\$657,969,144	\$657,969,144	(\$7,272,701)	\$5,214	(\$7,277,915)
DISABLED PERSONS PROTECTION CO	\$4,250,742	\$0	\$0	\$0	\$4,248,885	\$4,248,885	\$1,857	\$0	\$1,857
COMMISSION ON STATUS OF WOMEN	\$195,563	\$0	\$0	\$0	\$170,353	\$170,353	\$25,210	\$25,000	\$210
MA GAMING COMMISSION	\$721,350	\$0	\$0	\$0	\$721,350	\$721,350	\$0	\$0	\$0
GOVERNOR	\$7,673,592	\$0	\$0	\$0	\$6,508,835	\$6,508,835	\$1,164,757	\$1,147,190	\$17,567
OFFICE OF COMPTROLLER	\$9,222,762	\$0	\$0	\$0	\$9,170,255	\$9,170,255	\$52,507	\$0	\$52,507
EXECUTIVE OFFICE FOR ADMINSTRA	\$8,378,035,129	\$0	\$0	\$0	\$8,213,228,743	\$8,213,228,743	\$164,806,386	\$64,320,508	\$100,485,878
ENVIRONMENTAL AFFAIRS	\$256,870,385	\$0	\$0	\$0	\$238,068,964	\$238,068,964	\$18,801,421	\$15,281,669	\$3,519,752
EXECUTIVE OFFICE OF HEALTH & H	\$23,009,682,478	\$0	\$0	\$0	\$22,802,359,569	\$22,802,359,569	\$207,322,910	\$70,077,242	\$137,245,667
EXECUTIVE OFFICE OF TECHNOLOGY	\$37,329,059	\$0	\$0	\$0	\$35,845,671	\$35,845,671	\$1,483,388	\$0	\$1,483,388
MASSACHUSETTS DEPARTMENT OF TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE OF THE CHILD ADVOCATE	\$1,229,103	\$0	\$0	\$0	\$771,703	\$771,703	\$457,400	\$300,000	\$157,400
COMMISSION AGAINST DISCRIMINAT	\$7,611,460	\$0	\$0	\$0	\$7,154,107	\$7,154,107	\$457,353	\$150,000	\$307,353
CANNABIS CONTROL COMMISSION	\$10,258,816	\$0	\$0	\$0	\$8,119,739	\$8,119,739	\$2,139,077	\$500,000	\$1,639,077
BOARD OF LIBRARY COMMISSIONERS	\$27,240,649	\$0	\$0	\$0	\$27,178,734	\$27,178,734	\$61,915	\$0	\$61,915
EXECUTIVE OFFICE OF EDUCATION	\$2,575,539,528	\$0	\$0	\$0	\$2,479,796,374	\$2,479,796,374	\$95,743,154	\$91,030,529	\$4,712,625
THE CENTER FOR HEALTH INFORMAT	\$30,121,452	\$0	\$0	\$0	\$30,088,755	\$30,088,755	\$32,697	\$0	\$32,697
EXECUTIVE OFFICE OF PUBLIC SAF	\$1,223,737,924	\$0	\$0	\$0	\$1,168,117,644	\$1,168,117,644	\$55,620,280	\$37,501,317	\$18,118,963
EXECUTIVE OFFICE OF ECONOMIC D	\$619,938,245	\$0	\$0	\$0	\$580,602,558	\$580,602,558	\$39,335,688	\$34,194,837	\$5,140,851
EXECUTIVE OFFICE of LABOR and	\$76,448,273	\$0	\$0	\$0	\$52,113,920	\$52,113,920	\$24,334,354	\$20,831,357	\$3,502,997
CTR/FAD ACCOUNTING ENTITIES	\$1,352,240,368	\$0	\$0	\$0	\$5,072,323,425	\$5,072,323,425	(\$3,720,083,057)	\$52,768,329	(\$3,772,851,387)
<b>FUND TOTAL:</b>	<b>\$42,074,914,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,095,673,506</b>	<b>\$45,095,673,506</b>	<b>(\$3,020,758,729)</b>	<b>\$437,605,682</b>	<b>(\$3,458,364,410)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0011 Commonwealth Stabilization Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$84,839,945	\$84,839,945	(\$84,839,945)	\$0	(\$84,839,945)
<b>FUND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,839,945</b>	<b>\$84,839,945</b>	<b>(\$84,839,945)</b>	<b>\$0</b>	<b>(\$84,839,945)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0015 Intragovernmental Services Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
JUDICIARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECRETARY OF STATE	\$15,011	\$0	\$0	\$0	\$0	\$0	\$15,011	\$0	\$15,011
TREASURER & RECEIVER GENERAL	\$16,066,434	\$0	\$0	\$0	\$16,066,434	\$16,066,434	\$0	\$0	\$0
GOVERNOR	\$44,038	\$0	\$0	\$0	\$44,038	\$44,038	\$0	\$0	\$0
OFFICE OF COMPTROLLER	\$5,503,425	\$0	\$0	\$0	\$4,893,690	\$4,893,690	\$609,735	\$608,678	\$1,057
EXECUTIVE OFFICE FOR ADMINSTRA	\$110,119,651	\$0	\$0	\$0	\$106,344,404	\$106,344,404	\$3,775,247	\$2,486,201	\$1,289,046
ENVIRONMENTAL AFFAIRS	\$1,850,956	\$0	\$0	\$0	\$1,741,382	\$1,741,382	\$109,574	\$0	\$109,574
EXECUTIVE OFFICE OF HEALTH & H	\$116,240,724	\$0	\$0	\$0	\$114,832,092	\$114,832,092	\$1,408,631	\$0	\$1,408,631
EXECUTIVE OFFICE OF TECHNOLOGY	\$84,311,841	\$0	\$0	\$0	\$77,085,929	\$77,085,929	\$7,225,912	\$7,174,401	\$51,511
EXECUTIVE OFFICE OF EDUCATION	\$618,666	\$0	\$0	\$0	\$611,838	\$611,838	\$6,828	\$0	\$6,828
EXECUTIVE OFFICE OF PUBLIC SAF	\$59,944,660	\$0	\$0	\$0	\$58,118,501	\$58,118,501	\$1,826,158	\$400,000	\$1,426,158
EXECUTIVE OFFICE OF ECONOMIC D	\$1,895,390	\$0	\$0	\$0	\$1,895,390	\$1,895,390	\$0	\$0	\$0
EXECUTIVE OFFICE of LABOR and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTR/FAD ACCOUNTING ENTITIES	\$43,194,452	\$0	\$0	\$0	\$46,342,048	\$46,342,048	(\$3,147,596)	\$300,000	(\$3,447,596)
<b>FUND TOTAL:</b>	<b>\$439,805,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,975,746</b>	<b>\$427,975,746</b>	<b>\$11,829,500</b>	<b>\$10,969,281</b>	<b>\$860,220</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0018 Dam and Seawall Repair or Removal Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$6,333,964	\$0	\$0	\$0	\$0	\$0	\$6,333,964	\$6,333,964	\$0
<b>FUND TOTAL:</b>	<b>\$6,333,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,333,964</b>	<b>\$6,333,964</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0020 Department of Telecom & Energy Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$9,101,291	\$0	\$0	\$0	\$5,842,143	\$5,842,143	\$3,259,147	\$3,259,147	\$0
<b>FUND TOTAL:</b>	<b>\$9,101,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,842,143</b>	<b>\$5,842,143</b>	<b>\$3,259,147</b>	<b>\$3,259,147</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0024 Fingerprint-Based Background Check Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$10,485,009	\$0	\$0	\$0	\$4,446,269	\$4,446,269	\$6,038,740	\$6,038,740	\$0
<b>FUND TOTAL:</b>	<b>\$10,485,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,446,269</b>	<b>\$4,446,269</b>	<b>\$6,038,740</b>	<b>\$6,038,740</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0025 Liability Management and Reduction Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
ATTORNEY GENERAL	\$183,826	\$0	\$0	\$0	\$67,920	\$67,920	\$115,906	\$115,906	\$0
OFFICE OF COMPTROLLER	\$119,811	\$0	\$0	\$0	\$119,811	\$119,811	\$0	\$0	\$0
CTR/FAD ACCOUNTING ENTITIES	\$3,914,791	\$0	\$0	\$0	\$1,492,424	\$1,492,424	\$2,422,367	\$2,422,367	\$0
<b>FUND TOTAL:</b>	<b>\$4,218,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,154</b>	<b>\$1,680,154</b>	<b>\$2,538,273</b>	<b>\$2,538,273</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0027 Medical Marijuana Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$24,771,337	\$0	\$0	\$0	\$24,771,337	\$24,771,337	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$21,359	\$0	\$0	\$0	\$21,359	\$21,359	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$24,792,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,792,696</b>	<b>\$24,792,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0028 Essex Regional Emerg Comm Center Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
SHERIFF DEPARTMENTS	\$633,999	\$0	\$0	\$0	\$595,849	\$595,849	\$38,151	\$38,151	\$0
<b>FUND TOTAL:</b>	<b>\$633,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,849</b>	<b>\$595,849</b>	<b>\$38,151</b>	<b>\$38,151</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0031 Dockside Testing Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$436,378	\$0	\$0	\$0	\$210,287	\$210,287	\$226,091	\$226,091	\$0
<b>FUND TOTAL:</b>	<b>\$436,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,287</b>	<b>\$210,287</b>	<b>\$226,091</b>	<b>\$226,091</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0033 Commonwealth of Massachusetts Civil Monetary Penalty (CMP) F

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$9,837,683	\$0	\$0	\$0	\$311,945	\$311,945	\$9,525,738	\$9,525,738	\$0
<b>FUND TOTAL:</b>	<b>\$9,837,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,945</b>	<b>\$311,945</b>	<b>\$9,525,738</b>	<b>\$9,525,738</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0034 MBTA State & Local Contributions Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$1,223,321,212	\$0	\$0	\$0	\$1,223,321,212	\$1,223,321,212	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$1,223,321,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,223,321,212</b>	<b>\$1,223,321,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0036 Catastrophic Illness in Children Relief Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$8,455,933	\$0	\$0	\$0	\$2,774,665	\$2,774,665	\$5,681,268	\$5,681,268	\$0
<b>FUND TOTAL:</b>	<b>\$8,455,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,774,665</b>	<b>\$2,774,665</b>	<b>\$5,681,268</b>	<b>\$5,681,268</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0038 Community Preservation Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$54,610,452	\$0	\$0	\$0	\$33,855,708	\$33,855,708	\$20,754,744	\$20,754,744	\$0
<b>FUND TOTAL:</b>	<b>\$54,610,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,855,708</b>	<b>\$33,855,708</b>	<b>\$20,754,744</b>	<b>\$20,754,744</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0039 Health Insurance Portability & Accountability Act Fund (HIPP)

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$17,756,078	\$0	\$0	\$0	\$13,951,673	\$13,951,673	\$3,804,405	\$3,804,405	\$0
<b>FUND TOTAL:</b>	<b>\$17,756,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,951,673</b>	<b>\$13,951,673</b>	<b>\$3,804,405</b>	<b>\$3,804,405</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0040 State Racing Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MA GAMING COMMISSION	\$3,977,462	\$0	\$0	\$0	\$2,953,384	\$2,953,384	\$1,024,079	\$1,024,079	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$70,000	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$4,047,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,023,384</b>	<b>\$3,023,384</b>	<b>\$1,024,079</b>	<b>\$1,024,079</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0041 Division of Professional Licensure Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$33,572	\$0	\$0	\$0	\$33,572	\$33,572	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$15,965,818	\$0	\$0	\$0	\$11,106,728	\$11,106,728	\$4,859,090	\$4,859,090	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$15,999,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,140,300</b>	<b>\$11,140,300</b>	<b>\$4,859,090</b>	<b>\$4,859,090</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0042 Victims of Drunk Driving Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
JUDICIARY	\$4,368	\$0	\$0	\$0	\$0	\$0	\$4,368	\$4,368	\$0
TREASURER & RECEIVER GENERAL	\$455,412	\$0	\$0	\$0	\$0	\$0	\$455,412	\$455,412	\$0
ATTORNEY GENERAL	\$436,634	\$0	\$0	\$0	\$210,672	\$210,672	\$225,962	\$225,962	\$0
DISTRICT ATTORNEY	\$89,956	\$0	\$0	\$0	\$88,979	\$88,979	\$977	\$977	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$986,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,651</b>	<b>\$299,651</b>	<b>\$686,719</b>	<b>\$686,719</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0043 State Athletic Commission Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF ECONOMIC D	\$425,829	\$0	\$0	\$0	\$108,101	\$108,101	\$317,728	\$317,728	\$0
<b>FUND TOTAL:</b>	<b>\$425,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,101</b>	<b>\$108,101</b>	<b>\$317,728</b>	<b>\$317,728</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0044 Massachusetts Transportation Trust Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
INSPECTOR GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREASURER & RECEIVER GENERAL	\$230,000	\$0	\$0	\$0	\$206,335	\$206,335	\$23,665	\$23,665	\$0
SHERIFF DEPARTMENTS	\$1,110,160	\$0	\$0	\$0	\$996,435	\$996,435	\$113,725	\$113,725	\$0
GOVERNOR	\$113,790	\$0	\$0	\$0	\$113,790	\$113,790	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$6,728,398	\$0	\$0	\$0	\$6,108,961	\$6,108,961	\$619,437	\$619,437	\$0
ENVIRONMENTAL AFFAIRS	\$565,213	\$0	\$0	\$0	\$472,707	\$472,707	\$92,506	\$92,506	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$71,572	\$0	\$0	\$0	\$71,573	\$71,573	(\$1)	(\$1)	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$2,574,747,772	\$0	\$0	\$0	\$1,559,496,206	\$1,559,496,206	\$1,015,251,566	\$1,015,251,566	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$302,531	\$0	\$0	\$0	\$100,776	\$100,776	\$201,755	\$201,755	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$71,596	\$0	\$0	\$0	\$71,596	\$71,596	\$0	\$0	\$0
EXECUTIVE OFFICE of LABOR and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$2,583,941,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,567,638,378</b>	<b>\$1,567,638,378</b>	<b>\$1,016,302,654</b>	<b>\$1,016,302,654</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0047 Organ and Tissue Donor Registration Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$959,135	\$0	\$0	\$0	\$197,963	\$197,963	\$761,172	\$761,172	\$0
<b>FUND TOTAL:</b>	<b>\$959,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,963</b>	<b>\$197,963</b>	<b>\$761,172</b>	<b>\$761,172</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0048 Department of Fire Services Hazardous Material Emergency Mit

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$842,366	\$0	\$0	\$0	\$592,331	\$592,331	\$250,035	\$250,035	\$0
<b>FUND TOTAL:</b>	<b>\$842,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,331</b>	<b>\$592,331</b>	<b>\$250,035</b>	<b>\$250,035</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0049 Registers Technological Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
SECRETARY OF STATE	\$5,101,956	\$0	\$0	\$0	\$4,173,235	\$4,173,235	\$928,721	\$928,721	\$0
<b>FUND TOTAL:</b>	<b>\$5,101,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,173,235</b>	<b>\$4,173,235</b>	<b>\$928,721</b>	<b>\$928,721</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0050 County Registers Techological Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF TECHNOLOGY	\$5,493,006	\$0	\$0	\$0	\$1,114,178	\$1,114,178	\$4,378,829	\$4,378,829	\$0
<b>FUND TOTAL:</b>	<b>\$5,493,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,178</b>	<b>\$1,114,178</b>	<b>\$4,378,829</b>	<b>\$4,378,829</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0051 State Elections Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
CAMPAIGN & POLITICAL FINANCE	\$1,210,258	\$0	\$0	\$0	\$1,087,992	\$1,087,992	\$122,266	\$122,266	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$236,310	\$0	\$0	\$0	\$0	\$0	\$236,310	\$236,310	\$0
<b>FUND TOTAL:</b>	<b>\$1,446,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087,992</b>	<b>\$1,087,992</b>	<b>\$358,576</b>	<b>\$358,576</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0056 Enhanced 911 Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
SHERIFF DEPARTMENTS	\$8,984,615	\$0	\$0	\$0	\$8,984,615	\$8,984,615	\$0	\$0	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$85,000	\$0	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$374,103	\$0	\$0	\$0	\$374,103	\$374,103	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$230,016,637	\$0	\$0	\$0	\$83,381,697	\$83,381,697	\$146,634,940	\$146,634,940	\$0
<b>FUND TOTAL:</b>	<b>\$239,460,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,825,415</b>	<b>\$92,825,415</b>	<b>\$146,634,940</b>	<b>\$146,634,940</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0057 Counsel for Indigent Salary Enhancement Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
JUDICIARY	\$2,245	\$0	\$0	\$0	\$0	\$0	\$2,245	\$2,245	\$0
<b>FUND TOTAL:</b>	<b>\$2,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,245</b>	<b>\$2,245</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0059 Special Projects Permitting and Oversight Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$9,666,899	\$0	\$0	\$0	\$2,628,084	\$2,628,084	\$7,038,814	\$7,038,814	\$0
<b>FUND TOTAL:</b>	<b>\$9,666,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,628,084</b>	<b>\$2,628,084</b>	<b>\$7,038,814</b>	<b>\$7,038,814</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0060 Division of Energy Resources Credit Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$1,700,581	\$0	\$0	\$0	\$1,657,753	\$1,657,753	\$42,828	\$42,828	\$0
<b>FUND TOTAL:</b>	<b>\$1,700,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,657,753</b>	<b>\$1,657,753</b>	<b>\$42,828</b>	<b>\$42,828</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0062 School Modernization and Reconstruction Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$893,200,383	\$0	\$0	\$0	\$893,200,383	\$893,200,383	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$893,200,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893,200,383</b>	<b>\$893,200,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0065 Roche Community Rink Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$592,579	\$0	\$0	\$0	\$0	\$0	\$592,579	\$592,579	\$0
<b>FUND TOTAL:</b>	<b>\$592,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,579</b>	<b>\$592,579</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0066 Commonwealth Care Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$488,102,782	\$0	\$0	\$0	\$358,582,880	\$358,582,880	\$129,519,902	\$129,519,902	\$0
EXECUTIVE OFFICE of LABOR and	\$3,408,276	\$0	\$0	\$0	\$3,127,350	\$3,127,350	\$280,925	\$280,925	\$0
<b>FUND TOTAL:</b>	<b>\$491,511,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,710,230</b>	<b>\$361,710,230</b>	<b>\$129,800,828</b>	<b>\$129,800,828</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0068 Medical Assistance Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$530,881,110	\$0	\$0	\$0	\$530,881,110	\$530,881,110	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$530,881,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,881,110</b>	<b>\$530,881,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0071 Healthcare Workforce Transformation Fd

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$257,536	\$0	\$0	\$0	\$257,500	\$257,500	\$36	\$36	\$0
EXECUTIVE OFFICE of LABOR and	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
<b>FUND TOTAL:</b>	<b>\$257,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,500</b>	<b>\$257,500</b>	<b>\$37</b>	<b>\$37</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0074 Workforce Competitiveness Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE of LABOR and	\$7,938,044	\$0	\$0	\$0	\$1,060,514	\$1,060,514	\$6,877,530	\$6,877,530	\$0
<b>FUND TOTAL:</b>	<b>\$7,938,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,514</b>	<b>\$1,060,514</b>	<b>\$6,877,530</b>	<b>\$6,877,530</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0076 Fire Prevention and Public Safety Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$74,792	\$0	\$0	\$0	\$23,252	\$23,252	\$51,540	\$51,540	\$0
<b>FUND TOTAL:</b>	<b>\$74,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,252</b>	<b>\$23,252</b>	<b>\$51,540</b>	<b>\$51,540</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0077 Health Safety Net Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
INSPECTOR GENERAL	\$831,071	\$0	\$0	\$0	\$316,957	\$316,957	\$514,115	\$514,115	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$497,030,560	\$0	\$0	\$0	\$392,646,488	\$392,646,488	\$104,384,072	\$104,384,072	\$0
THE CENTER FOR HEALTH INFORMAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$497,861,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,963,445</b>	<b>\$392,963,445</b>	<b>\$104,898,187</b>	<b>\$104,898,187</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0078 Cigarette Fire Safety & Firefighter Protection Enforcement

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$2,662,866	\$0	\$0	\$0	\$1,029,077	\$1,029,077	\$1,633,790	\$1,633,790	\$0
<b>FUND TOTAL:</b>	<b>\$2,662,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,029,077</b>	<b>\$1,029,077</b>	<b>\$1,633,790</b>	<b>\$1,633,790</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0082 Central Artery/Tunnel PProject Repair & Maintenance Trust Fu

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MASSACHUSETTS DEPARTMENT OF TR	\$393,278,696	\$0	\$0	\$0	\$40,637,625	\$40,637,625	\$352,641,071	\$352,641,071	\$0
<b>FUND TOTAL:</b>	<b>\$393,278,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,637,625</b>	<b>\$40,637,625</b>	<b>\$352,641,071</b>	<b>\$352,641,071</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0085 Mass. Nursing & Allied Health Workforce Development Trust Fd

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$546,625	\$0	\$0	\$0	\$11,685	\$11,685	\$534,940	\$534,940	\$0
EXECUTIVE OFFICE OF EDUCATION	\$453,571	\$0	\$0	\$0	\$452,068	\$452,068	\$1,503	\$1,503	\$0
<b>FUND TOTAL:</b>	<b>\$1,000,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,753</b>	<b>\$463,753</b>	<b>\$536,443</b>	<b>\$536,443</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0086 Health Information Technology Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$123,290	\$0	\$0	\$0	\$123,290	\$123,290	\$0	\$0	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$91,731,927	\$0	\$0	\$0	\$98,760,484	\$98,760,484	(\$7,028,557)	(\$7,028,557)	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$6,398,763	\$0	\$0	\$0	\$3,832,724	\$3,832,724	\$2,566,039	\$2,566,039	\$0
<b>FUND TOTAL:</b>	<b>\$98,253,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,716,498</b>	<b>\$102,716,498</b>	<b>(\$4,462,517)</b>	<b>(\$4,462,517)</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0087 Build America Bonds Subsidy Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$55,476,732	\$0	\$0	\$0	\$46,661,939	\$46,661,939	\$8,814,792	\$8,814,792	\$0
<b>FUND TOTAL:</b>	<b>\$55,476,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,661,939</b>	<b>\$46,661,939</b>	<b>\$8,814,792</b>	<b>\$8,814,792</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0089 Housing Preservation and Stabilizaion Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF ECONOMIC D	\$20,051,233	\$0	\$0	\$0	\$5,345,017	\$5,345,017	\$14,706,216	\$14,706,216	\$0
<b>FUND TOTAL:</b>	<b>\$20,051,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,345,017</b>	<b>\$5,345,017</b>	<b>\$14,706,216</b>	<b>\$14,706,216</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0090 Public Safety Training Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$358,194	\$358,194	(\$358,194)	\$0	(\$358,194)
<b>FUND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,194</b>	<b>\$358,194</b>	<b>(\$358,194)</b>	<b>\$0</b>	<b>(\$358,194)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0091 Office of Refugees and Immigrants Trust

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$211,529	\$0	\$0	\$0	\$65,865	\$65,865	\$145,664	\$145,664	\$0
<b>FUND TOTAL:</b>	<b>\$211,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,865</b>	<b>\$65,865</b>	<b>\$145,664</b>	<b>\$145,664</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0093 Veterans Independence Plus Initiative Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$70,045	\$0	\$0	\$0	\$20,897	\$20,897	\$49,148	\$49,148	\$0
<b>FUND TOTAL:</b>	<b>\$70,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,897</b>	<b>\$20,897</b>	<b>\$49,148</b>	<b>\$49,148</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0096 Massachusetts Environmental Police Tr Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$603,785	\$0	\$0	\$0	\$277,215	\$277,215	\$326,570	\$326,570	\$0
<b>FUND TOTAL:</b>	<b>\$603,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,215</b>	<b>\$277,215</b>	<b>\$326,570</b>	<b>\$326,570</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0097 Community First Trust Fund - Non-Budgeted

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$1,327,703	\$0	\$0	\$0	\$1,322,900	\$1,322,900	\$4,803	\$4,803	\$0
<b>FUND TOTAL:</b>	<b>\$1,327,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,322,900</b>	<b>\$1,322,900</b>	<b>\$4,803</b>	<b>\$4,803</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0099 Domestic and Sexual Violence Prevention & Victim Assist Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$48,182	\$0	\$0	\$0	\$0	\$0	\$48,182	\$48,182	\$0
<b>FUND TOTAL:</b>	<b>\$48,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,182</b>	<b>\$48,182</b>	<b>\$0</b>

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0100 Federal Grants Fund

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
JUDICIARY	\$2,687,734	\$0	\$0	\$0	\$2,732,175	\$2,732,175	(\$44,441)	(\$44,441)	\$0
SECRETARY OF STATE	\$1,009,112	\$0	\$0	\$0	\$989,389	\$989,389	\$19,723	\$19,723	\$0
TREASURER & RECEIVER GENERAL	\$1,056,788	\$0	\$0	\$0	\$1,061,772	\$1,061,772	(\$4,984)	(\$4,984)	\$0
ATTORNEY GENERAL	\$46,082,659	\$0	\$0	\$0	\$45,617,363	\$45,617,363	\$465,296	\$465,296	\$0
DISTRICT ATTORNEY	\$3,564,200	\$0	\$0	\$0	\$3,695,652	\$3,695,652	(\$131,451)	(\$131,451)	\$0
SHERIFF DEPARTMENTS	\$3,221,130	\$0	\$0	\$0	\$3,212,198	\$3,212,198	\$8,932	\$8,932	\$0
DISABLED PERSONS PROTECTION CO	\$913,230	\$0	\$0	\$0	\$925,567	\$925,567	(\$12,337)	(\$12,337)	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$5,652,576	\$0	\$0	\$0	\$6,022,868	\$6,022,868	(\$370,292)	(\$370,292)	\$0
ENVIRONMENTAL AFFAIRS	\$66,198,992	\$0	\$0	\$0	\$52,440,033	\$52,440,033	\$13,758,959	\$13,758,959	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$484,102,808	\$0	\$0	\$0	\$477,128,035	\$477,128,035	\$6,974,774	\$6,974,774	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$399,947	\$0	\$0	\$0	\$438,927	\$438,927	(\$38,980)	(\$38,980)	\$0
BOARD OF LIBRARY COMMISSIONERS	\$3,278,594	\$0	\$0	\$0	\$3,121,594	\$3,121,594	\$156,999	\$156,999	\$0
EXECUTIVE OFFICE OF EDUCATION	\$1,048,236,019	\$0	\$0	\$0	\$1,042,056,359	\$1,042,056,359	\$6,179,660	\$6,179,660	\$0
THE CENTER FOR HEALTH INFORMAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$116,134,461	\$0	\$0	\$0	\$118,054,947	\$118,054,947	(\$1,920,486)	(\$1,920,486)	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$531,463,989	\$0	\$0	\$0	\$533,007,964	\$533,007,964	(\$1,543,974)	(\$1,543,974)	\$0
EXECUTIVE OFFICE of LABOR and	\$147,347,539	\$0	\$0	\$0	\$146,551,879	\$146,551,879	\$795,660	\$796,499	(\$840)
<b>FUND TOTAL:</b>	<b>\$2,461,349,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,437,056,721</b>	<b>\$2,437,056,721</b>	<b>\$24,293,056</b>	<b>\$24,293,896</b>	<b>(\$840)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0103 Commonwealth Transportation Fund

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$257,711,660	\$0	\$0	\$0	\$243,280,402	\$243,280,402	\$14,431,258	\$0	\$14,431,258
EXECUTIVE OFFICE FOR ADMINSTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$0	\$0	\$60	\$0	\$0	\$60	(\$60)	\$0	(\$60)
CTR/FAD ACCOUNTING ENTITIES	\$615,057,497	\$0	\$0	\$0	\$887,102,045	\$887,102,045	(\$272,044,548)	\$0	(\$272,044,548)
<b>FUND TOTAL:</b>	<b>\$872,769,157</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$1,130,382,447</b>	<b>\$1,130,382,507</b>	<b>(\$257,613,350)</b>	<b>\$0</b>	<b>(\$257,613,350)</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0105 Massachusetts Seafood Marketing Program Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$512,083	\$0	\$0	\$0	\$168,774	\$168,774	\$343,309	\$343,309	\$0
<b>FUND TOTAL:</b>	<b>\$512,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,774</b>	<b>\$168,774</b>	<b>\$343,309</b>	<b>\$343,309</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0107 Government Land Bank Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	(\$30,778,187)	\$0	\$0	\$0	\$4,254,638	\$4,254,638	(\$35,032,825)	(\$35,032,825)	\$0
<b>FUND TOTAL:</b>	<b>(\$30,778,187)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,254,638</b>	<b>\$4,254,638</b>	<b>(\$35,032,825)</b>	<b>(\$35,032,825)</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0108 Natural Heritage and Endangered Species Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$4,933,340	\$0	\$0	\$0	\$2,547,205	\$2,547,205	\$2,386,135	\$2,386,135	\$0
<b>FUND TOTAL:</b>	<b>\$4,933,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,547,205</b>	<b>\$2,547,205</b>	<b>\$2,386,135</b>	<b>\$2,386,135</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0109 Massachusetts Mathematics, Science, Technology and Engineer

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$2,599,415	\$0	\$0	\$0	\$1,032,776	\$1,032,776	\$1,566,639	\$1,566,639	\$0
<b>FUND TOTAL:</b>	<b>\$2,599,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,032,776</b>	<b>\$1,032,776</b>	<b>\$1,566,639</b>	<b>\$1,566,639</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0111 MA Alternative & Clean Energy Inv Tr Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$23,567	\$0	\$0	\$0	\$0	\$0	\$23,567	\$23,567	\$0
ENVIRONMENTAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$23,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,567</b>	<b>\$23,567</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0112 RGGI Auction Trust Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$41,772	\$0	\$0	\$0	\$4,988	\$4,988	\$36,785	\$36,785	\$0
ENVIRONMENTAL AFFAIRS	\$60,515,765	\$0	\$0	\$0	\$40,901,978	\$40,901,978	\$19,613,787	\$19,613,787	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$60,557,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,906,966</b>	<b>\$40,906,966</b>	<b>\$19,650,572</b>	<b>\$19,650,572</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0113 Mosquito and Greenhead Fly Control Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$15,390,671	\$0	\$0	\$0	\$13,472,276	\$13,472,276	\$1,918,396	\$1,918,396	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$124,832	\$0	\$0	\$0	\$123,094	\$123,094	\$1,738	\$1,738	\$0
<b>FUND TOTAL:</b>	<b>\$15,515,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,595,369</b>	<b>\$13,595,369</b>	<b>\$1,920,133</b>	<b>\$1,920,133</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0114 Inland Fisheries and Game Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
ATTORNEY GENERAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
EXECUTIVE OFFICE FOR ADMINSTRA	\$160,954	\$0	\$0	\$0	\$74,982	\$74,982	\$85,972	\$0	\$85,972
ENVIRONMENTAL AFFAIRS	\$17,596,691	\$0	\$0	\$0	\$14,907,377	\$14,907,377	\$2,689,314	\$0	\$2,689,314
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$3,473,350	\$3,473,350	(\$3,473,350)	\$0	(\$3,473,350)
<b>FUND TOTAL:</b>	<b>\$17,762,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,455,708</b>	<b>\$18,455,708</b>	<b>(\$693,063)</b>	<b>\$0</b>	<b>(\$693,063)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0115 Ocean Resources and Waterways Tr Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$377,991	\$0	\$0	\$0	\$0	\$0	\$377,991	\$377,991	\$0
<b>FUND TOTAL:</b>	<b>\$377,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,991</b>	<b>\$377,991</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0116 Marine Recreational Fisheries Development Fd

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$2,424,160	\$0	\$0	\$0	\$1,563,613	\$1,563,613	\$860,547	\$750,000	\$110,547
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$182,744	\$182,744	(\$182,744)	\$0	(\$182,744)
<b>FUND TOTAL:</b>	<b>\$2,424,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,357</b>	<b>\$1,746,357</b>	<b>\$677,803</b>	<b>\$750,000</b>	<b>(\$72,197)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0117 Off-Highway Vehicle Program fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$1,179,271	\$0	\$0	\$0	\$592,573	\$592,573	\$586,698	\$586,698	\$0
<b>FUND TOTAL:</b>	<b>\$1,179,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,573</b>	<b>\$592,573</b>	<b>\$586,698</b>	<b>\$586,698</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0121 Workforce Training Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE of LABOR and	\$66,275,380	\$0	\$0	\$0	\$27,815,037	\$27,815,037	\$38,460,343	\$38,460,343	\$0
<b>FUND TOTAL:</b>	<b>\$66,275,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,815,037</b>	<b>\$27,815,037</b>	<b>\$38,460,343</b>	<b>\$38,460,343</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0122 Oil Overcharge Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$396,288	\$0	\$0	\$0	\$2,290	\$2,290	\$393,997	\$393,997	\$0
<b>FUND TOTAL:</b>	<b>\$396,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,290</b>	<b>\$2,290</b>	<b>\$393,997</b>	<b>\$393,997</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0124 Substance Abuse Services Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$59,348	\$0	\$0	\$0	\$59,348	\$59,348	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,348</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0127 Victims of Human Trafficking Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$116,738	\$0	\$0	\$0	\$0	\$0	\$116,738	\$116,738	\$0
ATTORNEY GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$116,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,738</b>	<b>\$116,738</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0129 Money Follows the Person Rebalancing Demonstration Grant Tr

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$11,389,131	\$0	\$0	\$0	\$9,594,708	\$9,594,708	\$1,794,423	\$1,794,423	\$0
<b>FUND TOTAL:</b>	<b>\$11,389,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,594,708</b>	<b>\$9,594,708</b>	<b>\$1,794,423</b>	<b>\$1,794,423</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0130 State Lottery and Gaming Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$5,649,055,336	\$0	\$0	\$0	\$5,615,461,467	\$5,615,461,467	\$33,593,869	\$33,593,869	\$0
<b>FUND TOTAL:</b>	<b>\$5,649,055,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,615,461,467</b>	<b>\$5,615,461,467</b>	<b>\$33,593,869</b>	<b>\$33,593,869</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0131 Arts Lottery Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$41,131,737	\$0	\$0	\$0	\$37,239,306	\$37,239,306	\$3,892,431	\$3,892,431	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	(\$33)	(\$33)	\$33	\$0	\$33
<b>FUND TOTAL:</b>	<b>\$41,131,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,239,273</b>	<b>\$37,239,273</b>	<b>\$3,892,464</b>	<b>\$3,892,431</b>	<b>\$33</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0132 Dept Public Utilities Storm Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$626,701	\$0	\$0	\$0	\$333,514	\$333,514	\$293,187	\$293,187	\$0
<b>FUND TOTAL:</b>	<b>\$626,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,514</b>	<b>\$333,514</b>	<b>\$293,187</b>	<b>\$293,187</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0134 Homeless Animal Prev & Care Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$749,422	\$0	\$0	\$0	\$352,566	\$352,566	\$396,856	\$396,856	\$0
<b>FUND TOTAL:</b>	<b>\$749,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,566</b>	<b>\$352,566</b>	<b>\$396,856</b>	<b>\$396,856</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0135 Horseneck Beach Reservation Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$84,348	\$0	\$0	\$0	\$27,168	\$27,168	\$57,180	\$57,180	\$0
<b>FUND TOTAL:</b>	<b>\$84,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,168</b>	<b>\$27,168</b>	<b>\$57,180</b>	<b>\$57,180</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0136 Environmental Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$2,992,941	\$0	\$0	\$0	\$1,303,201	\$1,303,201	\$1,689,740	\$1,689,740	\$0
<b>FUND TOTAL:</b>	<b>\$2,992,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,201</b>	<b>\$1,303,201</b>	<b>\$1,689,740</b>	<b>\$1,689,740</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0137 Social Innovation Financing Trust Fd

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$20,083,139	\$0	\$0	\$0	\$4,661,925	\$4,661,925	\$15,421,214	\$15,421,214	\$0
<b>FUND TOTAL:</b>	<b>\$20,083,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,925</b>	<b>\$4,661,925</b>	<b>\$15,421,214</b>	<b>\$15,421,214</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0138 Children's Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
JUDICIARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF EDUCATION	\$201,286	\$0	\$0	\$0	\$5,260	\$5,260	\$196,026	\$196,026	\$0
<b>FUND TOTAL:</b>	<b>\$201,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$5,260</b>	<b>\$196,026</b>	<b>\$196,026</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0142 Child Support Enforcement Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$9,145	\$0	\$0	\$0	\$0	\$0	\$9,145	\$9,145	\$0
DISTRICT ATTORNEY	\$266,815	\$0	\$0	\$0	\$266,815	\$266,815	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$34,422,174	\$0	\$0	\$0	\$26,257,907	\$26,257,907	\$8,164,267	\$8,164,267	\$0
<b>FUND TOTAL:</b>	<b>\$34,698,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,524,721</b>	<b>\$26,524,721</b>	<b>\$8,173,412</b>	<b>\$8,173,412</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0143 Massachusetts Military Family Relief Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$892,247	\$0	\$0	\$0	\$250,000	\$250,000	\$642,247	\$642,247	\$0
<b>FUND TOTAL:</b>	<b>\$892,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$642,247</b>	<b>\$642,247</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0145 Department of Industrial Accidents Special Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE of LABOR and	\$42,391,734	\$0	\$0	\$0	\$26,839,130	\$26,839,130	\$15,552,604	\$15,552,604	\$0
<b>FUND TOTAL:</b>	<b>\$42,391,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,839,130</b>	<b>\$26,839,130</b>	<b>\$15,552,604</b>	<b>\$15,552,604</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0148 Logan airport Health Study Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$90,433	\$0	\$0	\$0	\$75,624	\$75,624	\$14,809	\$14,809	\$0
<b>FUND TOTAL:</b>	<b>\$90,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,624</b>	<b>\$75,624</b>	<b>\$14,809</b>	<b>\$14,809</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0153 Massachusetts State Public Health HIV and Hepatitis Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$330,096	\$0	\$0	\$0	\$93,450	\$93,450	\$236,646	\$236,646	\$0
<b>FUND TOTAL:</b>	<b>\$330,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,450</b>	<b>\$93,450</b>	<b>\$236,646</b>	<b>\$236,646</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0162 Trust Fund For the Head Injury Treatment Service Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$10,977,535	\$0	\$0	\$0	\$6,589,672	\$6,589,672	\$4,387,863	\$4,387,863	\$0
<b>FUND TOTAL:</b>	<b>\$10,977,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,589,672</b>	<b>\$6,589,672</b>	<b>\$4,387,863</b>	<b>\$4,387,863</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0163 Massachusetts Tourism Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
ENVIRONMENTAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$5,758,388	\$0	\$0	\$0	\$5,378,232	\$5,378,232	\$380,156	\$250,000	\$130,156
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$5,758,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,378,232</b>	<b>\$5,378,232</b>	<b>\$380,156</b>	<b>\$250,000</b>	<b>\$130,156</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0168 Board of Registration in Medicine Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$18,651,502	\$0	\$0	\$0	\$10,372,145	\$10,372,145	\$8,279,357	\$8,279,357	\$0
<b>FUND TOTAL:</b>	<b>\$18,651,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,372,145</b>	<b>\$10,372,145</b>	<b>\$8,279,357</b>	<b>\$8,279,357</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0170 Water Pollution Abatement Projects Administration Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$7,935,108	\$0	\$0	\$0	\$7,007,670	\$7,007,670	\$927,439	\$927,439	\$0
<b>FUND TOTAL:</b>	<b>\$7,935,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,007,670</b>	<b>\$7,007,670</b>	<b>\$927,439</b>	<b>\$927,439</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0176 Motor Vehicle Safety Inspection Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$3,784,696	\$0	\$0	\$0	\$3,062,467	\$3,062,467	\$722,229	\$722,229	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$60,018,847	\$0	\$0	\$0	\$58,467,265	\$58,467,265	\$1,551,582	\$1,551,582	\$0
<b>FUND TOTAL:</b>	<b>\$63,803,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,529,732</b>	<b>\$61,529,732</b>	<b>\$2,273,811</b>	<b>\$2,273,811</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0190 Child Care Quality Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$1,327,314	\$0	\$0	\$0	\$0	\$0	\$1,327,314	\$1,327,314	\$0
<b>FUND TOTAL:</b>	<b>\$1,327,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,327,314</b>	<b>\$1,327,314</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0197 Convention and Exhibition Center Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$265,968,489	\$0	\$0	\$0	\$54,601,438	\$54,601,438	\$211,367,051	\$211,367,051	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$97,198,334	\$0	\$0	\$0	\$39,710,656	\$39,710,656	\$57,487,678	\$57,487,678	\$0
<b>FUND TOTAL:</b>	<b>\$363,166,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,312,093</b>	<b>\$94,312,093</b>	<b>\$268,854,729</b>	<b>\$268,854,729</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0199 Firearms Fingerprint Identity Verification Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$6,292,509	\$0	\$0	\$0	\$1,163,290	\$1,163,290	\$5,129,219	\$5,129,219	\$0
<b>FUND TOTAL:</b>	<b>\$6,292,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,163,290</b>	<b>\$1,163,290</b>	<b>\$5,129,219</b>	<b>\$5,129,219</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0200 General Capital Projects Fund

CABINET	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
JUDICIARY	\$32,712,672	\$0	\$0	\$0	\$11,434,635	\$11,434,635	\$21,278,038	\$21,278,038	\$0
SECRETARY OF STATE	\$22,535,332	\$0	\$0	\$0	\$1,536,974	\$1,536,974	\$20,998,358	\$20,998,358	\$0
TREASURER & RECEIVER GENERAL	\$387,406,124	\$0	\$0	\$0	\$323,887,321	\$323,887,321	\$63,518,803	\$63,518,803	\$0
STATE AUDITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY GENERAL	\$861,128	\$0	\$0	\$0	\$849,513	\$849,513	\$11,615	\$11,615	\$0
ETHICS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHERIFF DEPARTMENTS	\$14,073,643	\$0	\$0	\$0	\$3,804,706	\$3,804,706	\$10,268,937	\$10,268,937	\$0
OFFICE OF COMPTROLLER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$7,205,642,646	\$0	\$0	\$0	\$389,305,477	\$389,305,477	\$6,816,337,170	\$6,816,337,170	\$0
ENVIRONMENTAL AFFAIRS	\$3,609,621,789	\$0	\$0	\$0	\$214,479,995	\$214,479,995	\$3,395,141,794	\$3,395,141,794	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$40,007,582	\$0	\$0	\$0	\$29,297,401	\$29,297,401	\$10,710,182	\$10,710,182	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$158,295,752	\$0	\$0	\$0	\$39,842,137	\$39,842,137	\$118,453,615	\$118,453,615	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$1,578,552,742	\$0	\$0	\$0	\$94,778,080	\$94,778,080	\$1,483,774,662	\$1,483,774,662	\$0
BOARD OF LIBRARY COMMISSIONERS	\$113,400,235	\$0	\$0	\$0	\$19,972,268	\$19,972,268	\$93,427,967	\$93,427,967	\$0
EXECUTIVE OFFICE OF EDUCATION	\$309,210,137	\$0	\$0	\$0	\$91,121,247	\$91,121,247	\$218,088,890	\$218,088,890	\$0
THE CENTER FOR HEALTH INFORMAT	\$3,042,572	\$0	\$0	\$0	\$2,880,155	\$2,880,155	\$162,417	\$162,417	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$272,253,565	\$0	\$0	\$0	\$40,110,832	\$40,110,832	\$232,142,733	\$232,142,733	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$4,302,415,322	\$0	\$0	\$0	\$449,214,122	\$449,214,122	\$3,853,201,199	\$3,853,201,199	\$0
EXECUTIVE OFFICE of LABOR and	\$1,894,106	\$0	\$0	\$0	\$1,885,485	\$1,885,485	\$8,620	\$8,620	\$0
CTR/FAD ACCOUNTING ENTITIES	\$175,000	\$0	\$0	\$0	\$167,670	\$167,670	\$7,330	\$7,330	\$0
<b>FUND TOTAL:</b>	<b>\$18,052,100,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,568,017</b>	<b>\$1,714,568,017</b>	<b>\$16,337,532,330</b>	<b>\$16,337,532,330</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0203 Convention Center and Exhibition Center Projects Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$1,004,575,750	\$0	\$0	\$0	\$0	\$0	\$1,004,575,750	\$1,004,575,750	\$0
<b>FUND TOTAL:</b>	<b>\$1,004,575,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,575,750</b>	<b>\$1,004,575,750</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0204 Capital Improvement and Investment Trust Fund

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
SECRETARY OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREASURER & RECEIVER GENERAL	\$3,049,266	\$0	\$0	\$0	\$3,049,266	\$3,049,266	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL AFFAIRS	\$3,053,235	\$0	\$0	\$0	\$0	\$0	\$3,053,235	\$3,053,235	\$0
EXECUTIVE OFFICE OF EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$6,102,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,266</b>	<b>\$3,049,266</b>	<b>\$3,053,235</b>	<b>\$3,053,235</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0210 Highway Capital Projects Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$517,013,660	\$0	\$0	\$0	\$505,053,772	\$505,053,772	\$11,959,888	\$11,959,888	\$0
ATTORNEY GENERAL	\$815,801	\$0	\$0	\$0	\$168,519	\$168,519	\$647,282	\$647,282	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$53,075,290	\$0	\$0	\$0	\$3,303,615	\$3,303,615	\$49,771,675	\$49,771,675	\$0
ENVIRONMENTAL AFFAIRS	\$132,116,195	\$0	\$0	\$0	\$3,158,610	\$3,158,610	\$128,957,585	\$128,957,585	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$10,021,157,057	\$0	\$0	\$0	\$1,052,434,901	\$1,052,434,901	\$8,968,722,156	\$8,968,722,156	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$8,493,450	\$0	\$0	\$0	\$0	\$0	\$8,493,450	\$8,493,450	\$0
<b>FUND TOTAL:</b>	<b>\$10,732,671,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,119,416</b>	<b>\$1,564,119,416</b>	<b>\$9,168,552,036</b>	<b>\$9,168,552,036</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0211 State Bond Share Fund

CABINET	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$70,713,160	\$0	\$0	\$0	\$70,713,160	\$70,713,160	\$0	\$0	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$1,451,370,326	\$0	\$0	\$0	\$109,729,274	\$109,729,274	\$1,341,641,052	\$1,341,641,052	\$0
<b>FUND TOTAL:</b>	<b>\$1,522,083,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,442,434</b>	<b>\$180,442,434</b>	<b>\$1,341,641,052</b>	<b>\$1,341,641,052</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0212 Central Artery Statewide Road & Bridge Infrastructure Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$68,066,339	\$0	\$0	\$0	\$68,066,339	\$68,066,339	\$0	\$0	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$69,441,926	\$0	\$0	\$0	\$3,907	\$3,907	\$69,438,019	\$69,438,019	\$0
<b>FUND TOTAL:</b>	<b>\$137,508,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,070,245</b>	<b>\$68,070,245</b>	<b>\$69,438,019</b>	<b>\$69,438,019</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0271 Local Aid Capital Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$26,466,559	\$0	\$0	\$0	\$26,466,559	\$26,466,559	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$8,518,622	\$0	\$0	\$0	\$0	\$0	\$8,518,622	\$8,518,622	\$0
ENVIRONMENTAL AFFAIRS	\$379,952	\$0	\$0	\$0	\$0	\$0	\$379,952	\$379,952	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$227,690	\$0	\$0	\$0	\$0	\$0	\$227,690	\$227,690	\$0
<b>FUND TOTAL:</b>	<b>\$35,592,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,466,559</b>	<b>\$26,466,559</b>	<b>\$9,126,264</b>	<b>\$9,126,264</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0278 Government Land Bank Capital Projects Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$1,978,867	\$0	\$0	\$0	\$0	\$0	\$1,978,867	\$1,978,867	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$2,478,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,978,867</b>	<b>\$1,978,867</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0290 Federal Highway Construction Program Capital Projects Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
ATTORNEY GENERAL	\$45,014	\$0	\$0	\$0	\$0	\$0	\$45,014	\$45,014	\$0
ENVIRONMENTAL AFFAIRS	\$4,851,850	\$0	\$0	\$0	\$4,179,101	\$4,179,101	\$672,749	\$672,749	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$100,000	\$0	\$0	\$0	\$99,775	\$99,775	\$225	\$225	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$4,636,185,274	\$0	\$0	\$0	\$617,326,288	\$617,326,288	\$4,018,858,986	\$4,018,858,986	\$0
<b>FUND TOTAL:</b>	<b>\$4,641,183,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,605,165</b>	<b>\$621,605,165</b>	<b>\$4,019,577,973</b>	<b>\$4,019,577,973</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0300 Expendable Trust Fund - External

CABINET	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
JUDICIARY	\$1,185,746	\$0	\$0	\$0	\$313,921	\$313,921	\$871,825	\$871,825	\$0
INSPECTOR GENERAL	\$199,387	\$0	\$0	\$0	\$16,679	\$16,679	\$182,709	\$182,709	\$0
SECRETARY OF STATE	\$109,390	\$0	\$0	\$0	\$0	\$0	\$109,390	\$109,390	\$0
TREASURER & RECEIVER GENERAL	\$301,738,955	\$0	\$0	\$1,801	\$286,445,971	\$286,447,771	\$15,291,184	\$15,291,184	\$0
STATE AUDITOR	\$920,547	\$0	\$0	\$0	\$0	\$0	\$920,547	\$920,547	\$0
ATTORNEY GENERAL	\$21,181,578	\$0	\$0	\$0	\$8,191,302	\$8,191,302	\$12,990,276	\$12,990,276	\$0
DISTRICT ATTORNEY	\$16,765,640	\$0	\$0	\$0	\$6,208,342	\$6,208,342	\$10,557,298	\$10,557,298	\$0
SHERIFF DEPARTMENTS	\$4,452,258	\$0	\$0	\$0	\$3,206,844	\$3,206,844	\$1,245,414	\$1,245,414	\$0
COMMISSION ON STATUS OF WOMEN	\$48,082	\$0	\$0	\$0	\$0	\$0	\$48,082	\$48,082	\$0
MA GAMING COMMISSION	\$311,688	\$0	\$0	\$0	\$0	\$0	\$311,688	\$311,688	\$0
GOVERNOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE OF COMPTROLLER	\$3,597,370	\$0	\$0	\$0	\$392,669	\$392,669	\$3,204,701	\$3,204,701	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$123,829,766	\$0	\$0	\$34	\$46,877,475	\$46,877,509	\$76,952,256	\$76,952,256	\$0
ENVIRONMENTAL AFFAIRS	\$351,085,153	\$0	\$0	\$0	\$102,718,846	\$102,718,846	\$248,366,307	\$248,366,307	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$287,542,525	\$0	\$0	\$0	\$139,141,136	\$139,141,136	\$148,401,388	\$148,401,388	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$1,259,580	\$0	\$0	\$0	\$1,187,957	\$1,187,957	\$71,623	\$71,623	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMISSION AGAINST DISCRIMINAT	\$223	\$0	\$0	\$0	\$0	\$0	\$223	\$223	\$0
BOARD OF LIBRARY COMMISSIONERS	\$131	\$0	\$0	\$0	\$0	\$0	\$131	\$131	\$0
EXECUTIVE OFFICE OF EDUCATION	\$49,653,049	\$0	\$0	\$0	\$27,201,456	\$27,201,456	\$22,451,593	\$22,451,593	\$0
THE CENTER FOR HEALTH INFORMAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$63,420,864	\$0	\$0	\$0	\$48,623,937	\$48,623,937	\$14,796,927	\$14,796,927	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$54,169,104	\$0	\$0	\$0	\$21,102,902	\$21,102,902	\$33,066,201	\$33,066,201	\$0
EXECUTIVE OFFICE of LABOR and	\$123,656,865	\$0	\$0	\$0	\$69,628,837	\$69,628,837	\$54,028,028	\$54,028,028	\$0
CTR/FAD ACCOUNTING ENTITIES	\$2,835,943	\$0	\$0	\$0	\$671,462	\$671,462	\$2,164,481	\$2,164,481	\$0
<b>FUND TOTAL:</b>	<b>\$1,407,963,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,835</b>	<b>\$761,929,736</b>	<b>\$761,931,571</b>	<b>\$646,032,272</b>	<b>\$646,032,272</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0330 Revolving Loan Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
EXECUTIVE OFFICE OF ECONOMIC D	\$98,802	\$0	\$0	\$0	\$19,862	\$19,862	\$78,940	\$78,940	\$0
<b>FUND TOTAL:</b>	<b>\$98,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,862</b>	<b>\$19,862</b>	<b>\$78,940</b>	<b>\$78,940</b>	<b>\$0</b>



## COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

## Fund: 0350 Expendable Trust Fund - Internal

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$2,151,727	\$0	\$0	\$0	\$1,762,609	\$1,762,609	\$389,119	\$389,119	\$0
ATTORNEY GENERAL	\$127,718	\$0	\$0	\$0	\$8,255	\$8,255	\$119,462	\$119,462	\$0
DISTRICT ATTORNEY	\$448,590	\$0	\$0	\$0	\$301,189	\$301,189	\$147,401	\$147,401	\$0
SHERIFF DEPARTMENTS	\$34,013	\$0	\$0	\$0	\$0	\$0	\$34,013	\$34,013	\$0
OFFICE OF COMPTROLLER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$4,726,409	\$0	\$0	\$0	\$0	\$0	\$4,726,409	\$4,726,409	\$0
ENVIRONMENTAL AFFAIRS	\$6,501,106	\$0	\$0	\$0	\$2,378,601	\$2,378,601	\$4,122,505	\$4,122,505	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$1,660,645	\$0	\$0	\$438	\$293,746	\$294,184	\$1,366,461	\$1,366,899	(\$438)
COMMISSION AGAINST DISCRIMINAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF EDUCATION	\$630	\$0	\$0	\$0	\$0	\$0	\$630	\$630	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$9,621	\$0	\$0	\$0	\$0	\$0	\$9,621	\$9,621	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$680,818	\$0	\$0	\$0	\$325,694	\$325,694	\$355,124	\$355,124	\$0
EXECUTIVE OFFICE of LABOR and	\$789,309	\$0	\$0	\$0	\$0	\$0	\$789,309	\$789,309	\$0
<b>FUND TOTAL:</b>	<b>\$17,130,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438</b>	<b>\$5,070,095</b>	<b>\$5,070,532</b>	<b>\$12,060,053</b>	<b>\$12,060,491</b>	<b>(\$438)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0400 Nonexpendable Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$429,921	\$0	\$0	\$0	\$0	\$0	\$429,921	\$429,921	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$115,978	\$0	\$0	\$0	\$0	\$0	\$115,978	\$115,978	\$0
EXECUTIVE OFFICE OF EDUCATION	\$200,598	\$0	\$0	\$0	\$0	\$0	\$200,598	\$200,598	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
<b>FUND TOTAL:</b>	<b>\$766,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,498</b>	<b>\$766,498</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0410 Water Pollution Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$3,005,216	\$0	\$0	\$0	\$2,740,454	\$2,740,454	\$264,761	\$264,761	\$0
<b>FUND TOTAL:</b>	<b>\$3,005,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,740,454</b>	<b>\$2,740,454</b>	<b>\$264,761</b>	<b>\$264,761</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0412 Drinking Water Revolving Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$3,996,724	\$0	\$0	\$0	\$3,996,724	\$3,996,724	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$3,996,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,996,724</b>	<b>\$3,996,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0500 State Retirement Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$562,783,031	\$0	\$0	\$0	\$518,922,554	\$518,922,554	\$43,860,478	\$43,860,478	\$0
<b>FUND TOTAL:</b>	<b>\$562,783,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,922,554</b>	<b>\$518,922,554</b>	<b>\$43,860,478</b>	<b>\$43,860,478</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0520 Teacher's Retirement Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$717,800,888	\$0	\$0	\$0	\$655,352,945	\$655,352,945	\$62,447,943	\$62,447,943	\$0
<b>FUND TOTAL:</b>	<b>\$717,800,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,352,945</b>	<b>\$655,352,945</b>	<b>\$62,447,943</b>	<b>\$62,447,943</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0530 Teacher's Military Retirement Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$378,983	\$0	\$0	\$0	\$0	\$0	\$378,983	\$378,983	\$0
<b>FUND TOTAL:</b>	<b>\$378,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,983</b>	<b>\$378,983</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

**Fund: 0540 State Retiree Benefits Trust Fund**

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
THE HEALTH CARE SECURITY TRUST	\$251,456	\$0	\$0	\$0	\$170,797	\$170,797	\$80,659	\$80,659	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$441,179,578	\$0	\$0	\$0	\$441,179,578	\$441,179,578	\$0	\$0	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$1,447,772	\$0	\$0	\$0	\$676,314	\$676,314	\$771,458	\$771,458	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$442,878,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,026,689</b>	<b>\$442,026,689</b>	<b>\$852,117</b>	<b>\$852,117</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0550 Pension Reserves Investment Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$1,935,879,033	\$0	\$0	\$0	\$1,909,137,853	\$1,909,137,853	\$26,741,180	\$26,741,180	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$2,599,097,953	\$0	\$0	\$0	\$2,579,779,570	\$2,579,779,570	\$19,318,383	\$19,318,383	\$0
EXECUTIVE OFFICE OF EDUCATION	\$1,824,444	\$0	\$0	\$0	\$0	\$0	\$1,824,444	\$1,824,444	\$0
<b>FUND TOTAL:</b>	<b>\$4,536,801,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,488,917,422</b>	<b>\$4,488,917,422</b>	<b>\$47,884,007</b>	<b>\$47,884,007</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0600 Agency Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
INSPECTOR GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECRETARY OF STATE	\$54,409,946	\$0	\$0	\$0	\$4,926,412	\$4,926,412	\$49,483,535	\$49,483,535	\$0
TREASURER & RECEIVER GENERAL	\$6,498,018	\$0	\$0	\$0	\$3,765,112	\$3,765,112	\$2,732,905	\$2,732,905	\$0
DISTRICT ATTORNEY	\$811,089	\$0	\$0	\$0	\$0	\$0	\$811,089	\$811,089	\$0
MA GAMING COMMISSION	\$3,294,934	\$0	\$0	\$0	\$297,344	\$297,344	\$2,997,590	\$2,997,590	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$1,877,977,075	\$0	\$0	\$0	\$1,809,654,241	\$1,809,654,241	\$68,322,834	\$68,322,834	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$104,212,982	\$0	\$0	\$0	\$101,457,463	\$101,457,463	\$2,755,519	\$2,755,519	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$999,149	\$0	\$0	\$0	\$954,343	\$954,343	\$44,806	\$44,806	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$129,940	\$0	\$0	\$0	\$56,440	\$56,440	\$73,500	\$73,500	\$0
CTR/FAD ACCOUNTING ENTITIES	\$10,003,893	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$3,893	\$3,893	\$0
<b>FUND TOTAL:</b>	<b>\$2,058,337,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,931,111,354</b>	<b>\$1,931,111,354</b>	<b>\$127,225,671</b>	<b>\$127,225,671</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0610 Suspense Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$112,784,839	\$0	\$0	\$0	\$39,403,032	\$39,403,032	\$73,381,807	\$73,381,807	\$0
ATTORNEY GENERAL	\$59,422,530	\$0	\$0	\$0	\$7,484,282	\$7,484,282	\$51,938,247	\$51,938,247	\$0
ETHICS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	\$31,978	\$0	\$0	\$0	\$31,978	\$31,978	\$0	\$0	\$0
MA GAMING COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$2,888,397	\$0	\$0	\$0	\$1,887,068	\$1,887,068	\$1,001,330	\$1,001,330	\$0
ENVIRONMENTAL AFFAIRS	\$110,000	\$0	\$0	\$0	\$26,000	\$26,000	\$84,000	\$84,000	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$5,354,592	\$0	\$0	\$0	\$1,336,050	\$1,336,050	\$4,018,542	\$4,018,542	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$1,681,635	\$0	\$0	\$0	\$935	\$935	\$1,680,700	\$1,680,700	\$0
EXECUTIVE OFFICE of LABOR and	\$246,665	\$0	\$0	\$0	\$16,455	\$16,455	\$230,210	\$230,210	\$0
CTR/FAD ACCOUNTING ENTITIES	\$1,521,602	\$0	\$0	\$0	\$29,278	\$29,278	\$1,492,324	\$1,492,324	\$0
<b>FUND TOTAL:</b>	<b>\$184,042,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,215,079</b>	<b>\$50,215,079</b>	<b>\$133,827,160</b>	<b>\$133,827,160</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0612 Inmates Escrow Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
SHERIFF DEPARTMENTS	\$566,782	\$0	\$0	\$0	\$2,655	\$2,655	\$564,126	\$564,126	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$37,125,853	\$0	\$0	\$0	\$23,539,689	\$23,539,689	\$13,586,164	\$13,586,164	\$0
<b>FUND TOTAL:</b>	<b>\$37,692,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,542,344</b>	<b>\$23,542,344</b>	<b>\$14,150,291</b>	<b>\$14,150,291</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0630 Unemployment Compensation Fund

CABINET	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
EXECUTIVE OFFICE of LABOR and	\$3,095,921,292	\$0	\$0	\$0	\$1,464,642,710	\$1,464,642,710	\$1,631,278,582	\$1,631,278,582	\$0
<b>FUND TOTAL:</b>	<b>\$3,095,921,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,464,642,710</b>	<b>\$1,464,642,710</b>	<b>\$1,631,278,582</b>	<b>\$1,631,278,582</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0641 DUA Assets Held in Trust

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE of LABOR and	\$2,406,587,854	\$0	\$0	\$0	\$2,307,438,869	\$2,307,438,869	\$99,148,985	\$99,148,985	\$0
<b>FUND TOTAL:</b>	<b>\$2,406,587,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,307,438,869</b>	<b>\$2,307,438,869</b>	<b>\$99,148,985</b>	<b>\$99,148,985</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0642 GIC Assets Held in Trust

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$756,250,575	\$0	\$0	\$0	\$637,844,676	\$637,844,676	\$118,405,899	\$118,405,899	\$0
<b>FUND TOTAL:</b>	<b>\$756,250,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,844,676</b>	<b>\$637,844,676</b>	<b>\$118,405,899</b>	<b>\$118,405,899</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0644 DOT Escrows Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MASSACHUSETTS DEPARTMENT OF TR	\$284,124,028	\$0	\$0	\$0	\$267,939,461	\$267,939,461	\$16,184,567	\$16,184,567	\$0
<b>FUND TOTAL:</b>	<b>\$284,124,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,939,461</b>	<b>\$267,939,461</b>	<b>\$16,184,567</b>	<b>\$16,184,567</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0680 Payroll Withholdings Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$2,007,208,899	\$0	\$0	\$0	\$2,014,767,188	\$2,014,767,188	(\$7,558,289)	(\$7,558,289)	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$184,121	\$0	\$0	\$0	\$184,121	\$184,121	\$0	\$0	\$0
CTR/FAD ACCOUNTING ENTITIES	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,250	\$5,250	\$0
<b>FUND TOTAL:</b>	<b>\$2,007,398,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,951,309</b>	<b>\$2,014,951,309</b>	<b>(\$7,553,039)</b>	<b>(\$7,553,039)</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0690 MBTA Payroll

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MASSACHUSETTS DEPARTMENT OF TR	\$577,121,320	\$0	\$0	\$0	\$573,038,884	\$573,038,884	\$4,082,436	\$4,082,436	\$0
<b>FUND TOTAL:</b>	<b>\$577,121,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,038,884</b>	<b>\$573,038,884</b>	<b>\$4,082,436</b>	<b>\$4,082,436</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0693 MSBA Payroll

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$6,709,656	\$0	\$0	\$0	\$6,510,477	\$6,510,477	\$199,179	\$199,179	\$0
<b>FUND TOTAL:</b>	<b>\$6,709,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,510,477</b>	<b>\$6,510,477</b>	<b>\$199,179</b>	<b>\$199,179</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0703 Grant Anticipation Note Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$838,987,146	\$0	\$0	\$0	\$604,690,749	\$604,690,749	\$234,296,398	\$307,640,075	(\$73,343,677)
<b>FUND TOTAL:</b>	<b>\$838,987,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,690,749</b>	<b>\$604,690,749</b>	<b>\$234,296,398</b>	<b>\$307,640,075</b>	<b>(\$73,343,677)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0710 Debt Services Bonds Matured

CABINET	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$3,651,916,212	\$0	\$0	\$0	\$3,600,265,618	\$3,600,265,618	\$51,650,595	\$51,650,595	\$0
<b>FUND TOTAL:</b>	<b>\$3,651,916,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,265,618</b>	<b>\$3,600,265,618</b>	<b>\$51,650,595</b>	<b>\$51,650,595</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0711 Debt Service - Highway Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$235,344,987	\$0	\$0	\$0	\$206,007,115	\$206,007,115	\$29,337,872	\$29,337,872	(\$0)
<b>FUND TOTAL:</b>	<b>\$235,344,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,007,115</b>	<b>\$206,007,115</b>	<b>\$29,337,872</b>	<b>\$29,337,872</b>	<b>(\$0)</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0900 Higher Education Treasury Managed (Statutory only)

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ATTORNEY GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF EDUCATION	\$593,519,809	\$0	\$0	\$0	\$565,630,974	\$565,630,974	\$27,888,835	\$27,888,835	\$0
<b>FUND TOTAL:</b>	<b>\$593,519,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,630,974</b>	<b>\$565,630,974</b>	<b>\$27,888,835</b>	<b>\$27,888,835</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0901 Higher Education Campus Managed (Statutory only)

CABINET	TOTAL AVAILABLE	PRE-ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$7,018,021,293	\$0	\$0	\$0	\$4,350,334,037	\$4,350,334,037	\$2,667,687,256	\$2,667,687,256	\$0
<b>FUND TOTAL:</b>	<b>\$7,018,021,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,350,334,037</b>	<b>\$4,350,334,037</b>	<b>\$2,667,687,256</b>	<b>\$2,667,687,256</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0902 The Haverhill Satellite Center Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$5,407,015	\$0	\$0	\$0	\$743,125	\$743,125	\$4,663,890	\$4,663,890	\$0
<b>FUND TOTAL:</b>	<b>\$5,407,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,125</b>	<b>\$743,125</b>	<b>\$4,663,890</b>	<b>\$4,663,890</b>	<b>\$0</b>

## COMMONWEALTH OF MASSACHUSETTS

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REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 0999 Payroll Reject Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
LEGISLATURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUDICIARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSPECTOR GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOVERNOR`S COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECRETARY OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREASURER & RECEIVER GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE AUDITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ETHICS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMPAIGN & POLITICAL FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHERIFF DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISABLED PERSONS PROTECTION CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMISSION ON STATUS OF WOMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE HEALTH CARE SECURITY TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MA GAMING COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOVERNOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE OF COMPTROLLER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$0	\$0	\$0	\$0	(\$38,558)	(\$38,558)	\$38,558	\$0	\$38,558
ENVIRONMENTAL AFFAIRS	\$0	\$0	\$0	\$0	(\$23,942)	(\$23,942)	\$23,942	\$0	\$23,942
EXECUTIVE OFFICE OF HEALTH & H	\$0	\$0	\$0	\$0	(\$275,142)	(\$275,142)	\$275,142	\$0	\$275,142
EXECUTIVE OFFICE OF TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASSACHUSETTS DEPARTMENT OF TR	\$0	\$0	\$0	\$0	(\$3,048)	(\$3,048)	\$3,048	\$0	\$3,048
OFFICE OF THE CHILD ADVOCATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMISSION AGAINST DISCRIMINAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CANNABIS CONTROL COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD OF LIBRARY COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF EDUCATION	\$0	\$0	\$0	\$0	(\$139,704)	(\$139,704)	\$139,704	\$0	\$139,704
THE CENTER FOR HEALTH INFORMAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE of LABOR and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$480,394)</b>	<b>(\$480,394)</b>	<b>\$480,394</b>	<b>\$0</b>	<b>\$480,394</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1100 Mass Gaming Control Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
TREASURER & RECEIVER GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY GENERAL	\$2,313,653	\$0	\$0	\$0	\$2,278,666	\$2,278,666	\$34,987	\$34,987	\$0
MA GAMING COMMISSION	\$38,297,247	\$0	\$0	\$0	\$33,015,731	\$33,015,731	\$5,281,516	\$5,281,516	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$1,002,568	\$0	\$0	\$0	\$990,568	\$990,568	\$12,000	\$12,000	\$0
EXECUTIVE OFFICE OF EDUCATION	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$60,382	\$0	\$0	\$0	\$60,382	\$60,382	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$41,718,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,345,347</b>	<b>\$36,345,347</b>	<b>\$5,373,503</b>	<b>\$5,373,503</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1101 Public Health Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MA GAMING COMMISSION	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$3,890,417	\$0	\$0	\$0	\$849,168	\$849,168	\$3,041,249	\$3,041,249	\$0
<b>FUND TOTAL:</b>	<b>\$4,890,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,849,168</b>	<b>\$1,849,168</b>	<b>\$3,041,249</b>	<b>\$3,041,249</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1102 Gaming Revenue Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MA GAMING COMMISSION	\$166,201,550	\$0	\$0	\$0	\$166,201,550	\$166,201,550	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$166,201,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,201,550</b>	<b>\$166,201,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1103 Race Horse Development Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MA GAMING COMMISSION	\$30,391,797	\$0	\$0	\$0	\$17,073,217	\$17,073,217	\$13,318,580	\$13,318,580	\$0
<b>FUND TOTAL:</b>	<b>\$30,391,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,073,217</b>	<b>\$17,073,217</b>	<b>\$13,318,580</b>	<b>\$13,318,580</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1104 Community Mitigation Fund

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
DISTRICT ATTORNEY	\$12,258	\$0	\$0	\$0	\$12,258	\$12,258	\$0	\$0	\$0
SHERIFF DEPARTMENTS	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
MA GAMING COMMISSION	\$18,224,737	\$0	\$0	\$0	\$1,809,049	\$1,809,049	\$16,415,688	\$16,415,688	\$0
EXECUTIVE OFFICE OF EDUCATION	\$394,748	\$0	\$0	\$0	\$349,322	\$349,322	\$45,426	\$45,426	\$0
<b>FUND TOTAL:</b>	<b>\$19,031,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,570,628</b>	<b>\$2,570,628</b>	<b>\$16,461,114</b>	<b>\$16,461,114</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1105 Transportation Infrastructure & Development Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
MASSACHUSETTS DEPARTMENT OF TR	\$4,766,568	\$0	\$0	\$0	\$1,601,849	\$1,601,849	\$3,164,720	\$3,164,720	\$0
<b>FUND TOTAL:</b>	<b>\$4,766,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,601,849</b>	<b>\$1,601,849</b>	<b>\$3,164,720</b>	<b>\$3,164,720</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1106 Local Capital Projects Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF ECONOMIC D	\$2,698,841	\$0	\$0	\$0	\$2,698,841	\$2,698,841	\$0	\$0	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$105,034	\$105,034	(\$105,034)	\$0	(\$105,034)
<b>FUND TOTAL:</b>	<b>\$2,698,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,875</b>	<b>\$2,803,875</b>	<b>(\$105,034)</b>	<b>\$0</b>	<b>(\$105,034)</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1151 Education Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$286,729	\$286,729	(\$286,729)	\$0	(\$286,729)
<b>FUND TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,729</b>	<b>\$286,729</b>	<b>(\$286,729)</b>	<b>\$0</b>	<b>(\$286,729)</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1152 Local Aid Stabilization Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$11,099,500	\$0	\$0	\$0	\$9,099,500	\$9,099,500	\$2,000,000	\$2,000,000	\$0
<b>FUND TOTAL:</b>	<b>\$11,099,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,099,500</b>	<b>\$9,099,500</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1153 Gaming Economic Devl Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$10,000,000	\$0	\$0	\$0	\$2,030,552	\$2,030,552	\$7,969,448	\$7,969,448	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$317,392	\$317,392	(\$317,392)	\$0	(\$317,392)
<b>FUND TOTAL:</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,347,944</b>	<b>\$2,347,944</b>	<b>\$7,652,056</b>	<b>\$7,969,448</b>	<b>(\$317,392)</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1155 Community College Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF EDUCATION	\$4,775,000	\$0	\$0	\$0	\$4,587,421	\$4,587,421	\$187,579	\$50,000	\$137,579
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$4,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,587,421</b>	<b>\$4,587,421</b>	<b>\$187,579</b>	<b>\$50,000</b>	<b>\$137,579</b>



COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1201 Healthcare Payment Reform Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$10,078,145	\$0	\$0	\$0	\$2,591,579	\$2,591,579	\$7,486,566	\$7,486,566	\$0
<b>FUND TOTAL:</b>	<b>\$10,078,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,591,579</b>	<b>\$2,591,579</b>	<b>\$7,486,566</b>	<b>\$7,486,566</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1202 Distressed Hospital Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$16,685,389	\$0	\$0	\$0	\$2,760,018	\$2,760,018	\$13,925,370	\$13,925,370	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$475,922	\$0	\$0	\$0	\$444,681	\$444,681	\$31,241	\$31,241	\$0
<b>FUND TOTAL:</b>	<b>\$17,161,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,204,699</b>	<b>\$3,204,699</b>	<b>\$13,956,611</b>	<b>\$13,956,611</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1203 Prevention and Wellness Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$2,013,431	\$0	\$0	\$0	\$180,161	\$180,161	\$1,833,270	\$1,833,270	\$0
<b>FUND TOTAL:</b>	<b>\$2,013,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,161</b>	<b>\$180,161</b>	<b>\$1,833,270</b>	<b>\$1,833,270</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1204 Massachusetts Health Info Exchange Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$695,074	\$0	\$0	\$0	\$411,614	\$411,614	\$283,460	\$283,460	\$0
<b>FUND TOTAL:</b>	<b>\$695,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,614</b>	<b>\$411,614</b>	<b>\$283,460</b>	<b>\$283,460</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1300 Capital Needs Investment Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF ECONOMIC D	\$721,638	\$0	\$0	\$0	\$23,059	\$23,059	\$698,579	\$698,579	\$0
<b>FUND TOTAL:</b>	<b>\$721,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,059</b>	<b>\$23,059</b>	<b>\$698,579</b>	<b>\$698,579</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1305 Massachusetts Tourism Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
GOVERNOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF ECONOMIC D	\$11,801,242	\$0	\$0	\$0	\$9,180,611	\$9,180,611	\$2,620,631	\$2,620,631	\$0
<b>FUND TOTAL:</b>	<b>\$11,801,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,180,611</b>	<b>\$9,180,611</b>	<b>\$2,620,631</b>	<b>\$2,620,631</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1306 Long-Term Care Facility Quality Improvement Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$180,100	\$0	\$0	\$0	\$0	\$0	\$180,100	\$180,100	\$0
<b>FUND TOTAL:</b>	<b>\$180,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,100</b>	<b>\$180,100</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1307 Sexual Assault Nurse Examiner Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$1,903	\$0	\$0	\$0	\$0	\$0	\$1,903	\$1,903	\$0
<b>FUND TOTAL:</b>	<b>\$1,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$1,903</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1309 MassHealth Delivery System Reform Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$612,866,455	\$0	\$0	\$0	\$585,338,567	\$585,338,567	\$27,527,888	\$27,527,888	\$0
EXECUTIVE OFFICE of LABOR and	\$2,920,750	\$0	\$0	\$0	\$2,920,750	\$2,920,750	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$615,787,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,259,317</b>	<b>\$588,259,317</b>	<b>\$27,527,888</b>	<b>\$27,527,888</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1310 Community Hospital Reinvestment Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$10,834,766	\$0	\$0	\$0	(\$155,362)	(\$155,362)	\$10,990,128	\$10,990,128	\$0
<b>FUND TOTAL:</b>	<b>\$10,834,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$155,362)</b>	<b>(\$155,362)</b>	<b>\$10,990,128</b>	<b>\$10,990,128</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

**Fund: 1312 Transportation Infrastructure Enhancement Trust Fund**

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$16,264,511	\$0	\$0	\$0	\$16,262,530	\$16,262,530	\$1,981	\$1,981	\$0
<b>FUND TOTAL:</b>	<b>\$16,264,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,262,530</b>	<b>\$16,262,530</b>	<b>\$1,981</b>	<b>\$1,981</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1314 Non-Acute Care Hospital Reimbursement Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$17,651,720	\$0	\$0	\$0	\$10,704,180	\$10,704,180	\$6,947,540	\$6,947,540	\$0
<b>FUND TOTAL:</b>	<b>\$17,651,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,704,180</b>	<b>\$10,704,180</b>	<b>\$6,947,540</b>	<b>\$6,947,540</b>	<b>\$0</b>





COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1316 Substance Use Disorder Federal Reinvestment Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$38,508,424	\$0	\$0	\$0	\$11,002,760	\$11,002,760	\$27,505,664	\$27,505,664	\$0
<b>FUND TOTAL:</b>	<b>\$38,508,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,002,760</b>	<b>\$11,002,760</b>	<b>\$27,505,664</b>	<b>\$27,505,664</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1317 Nickerson State Park Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$113,752	\$0	\$0	\$0	\$0	\$0	\$113,752	\$113,752	\$0
<b>FUND TOTAL:</b>	<b>\$113,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,752</b>	<b>\$113,752</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1318 Massachusetts United States Olympic Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$150,308	\$0	\$0	\$0	\$75,080	\$75,080	\$75,228	\$75,228	\$0
<b>FUND TOTAL:</b>	<b>\$150,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,080</b>	<b>\$75,080</b>	<b>\$75,228</b>	<b>\$75,228</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1319 State House Special Event Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$266,702	\$0	\$0	(\$34)	\$72,743	\$72,708	\$193,994	\$193,994	\$0
ENVIRONMENTAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$266,702</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34)</b>	<b>\$72,743</b>	<b>\$72,708</b>	<b>\$193,994</b>	<b>\$193,994</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1320 Quality in Health Professions Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$15,705,796	\$0	\$0	(\$438)	\$11,524,290	\$11,523,853	\$4,181,943	\$4,181,943	\$0
<b>FUND TOTAL:</b>	<b>\$15,705,796</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$438)</b>	<b>\$11,524,290</b>	<b>\$11,523,853</b>	<b>\$4,181,943</b>	<b>\$4,181,943</b>	<b>\$0</b>







COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1323 Nantasket Beach Reservation Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$588,255	\$0	\$0	\$0	\$19,071	\$19,071	\$569,184	\$569,184	\$0
<b>FUND TOTAL:</b>	<b>\$588,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,071</b>	<b>\$19,071</b>	<b>\$569,184</b>	<b>\$569,184</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1324 Milk Producers Security Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$1,217,442	\$0	\$0	\$0	\$0	\$0	\$1,217,442	\$1,217,442	\$0
<b>FUND TOTAL:</b>	<b>\$1,217,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,442</b>	<b>\$1,217,442</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1325 Commonwealth Security Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$332,226	\$0	\$0	\$0	\$0	\$0	\$332,226	\$332,226	\$0
<b>FUND TOTAL:</b>	<b>\$332,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,226</b>	<b>\$332,226</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1327 Organ Transplant Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$1,225,825	\$0	\$0	\$0	\$27,299	\$27,299	\$1,198,526	\$1,198,526	\$0
<b>FUND TOTAL:</b>	<b>\$1,225,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,299</b>	<b>\$27,299</b>	<b>\$1,198,526</b>	<b>\$1,198,526</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1328 Municipal Police Training Fnd

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF PUBLIC SAF	\$1,094,524	\$0	\$0	\$0	\$0	\$0	\$1,094,524	\$1,094,524	\$0
<b>FUND TOTAL:</b>	<b>\$1,094,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,094,524</b>	<b>\$1,094,524</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1329 Energy Facilities Siting Board Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$168,669	\$0	\$0	\$0	\$0	\$0	\$168,669	\$168,669	\$0
<b>FUND TOTAL:</b>	<b>\$168,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,669</b>	<b>\$168,669</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1330 Unified Carrier Registration Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$2,937,526	\$0	\$0	\$0	\$2,071,352	\$2,071,352	\$866,174	\$866,174	\$0
<b>FUND TOTAL:</b>	<b>\$2,937,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,071,352</b>	<b>\$2,071,352</b>	<b>\$866,174</b>	<b>\$866,174</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1331 Municipal Naloxone Bulk Purchase Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$1,231,970	\$0	\$0	\$0	\$946,124	\$946,124	\$285,846	\$285,846	\$0
<b>FUND TOTAL:</b>	<b>\$1,231,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,124</b>	<b>\$946,124</b>	<b>\$285,846</b>	<b>\$285,846</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1332 Debt and Long - Term Liability Reduction Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$9,780,834	\$0	\$0	\$0	\$0	\$0	\$9,780,834	\$9,780,834	\$0
<b>FUND TOTAL:</b>	<b>\$9,780,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,780,834</b>	<b>\$9,780,834</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1333 Safety Net Provider Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$171,640,000	\$0	\$0	\$0	\$167,599,000	\$167,599,000	\$4,041,000	\$4,041,000	\$0
<b>FUND TOTAL:</b>	<b>\$171,640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,599,000</b>	<b>\$167,599,000</b>	<b>\$4,041,000</b>	<b>\$4,041,000</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1334 Public Health Grant Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$175,381	\$0	\$0	\$0	\$170,046	\$170,046	\$5,335	\$5,335	\$0
<b>FUND TOTAL:</b>	<b>\$175,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,046</b>	<b>\$170,046</b>	<b>\$5,335</b>	<b>\$5,335</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1335 Commonwealth Facility Trust for Energy Efficiency

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
JUDICIARY	\$151,419	\$0	\$0	\$0	\$151,419	\$151,419	\$0	\$0	\$0
EXECUTIVE OFFICE FOR ADMINSTRA	\$348,581	\$0	\$0	\$0	\$0	\$0	\$348,581	\$348,581	\$0
<b>FUND TOTAL:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,419</b>	<b>\$151,419</b>	<b>\$348,581</b>	<b>\$348,581</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1336 Garden of Peace Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ATTORNEY GENERAL	\$212,496	\$0	\$0	\$0	\$665	\$665	\$211,831	\$211,831	\$0
<b>FUND TOTAL:</b>	<b>\$212,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665</b>	<b>\$665</b>	<b>\$211,831</b>	<b>\$211,831</b>	<b>\$0</b>













COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1342 Home Care Technology Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE OF HEALTH & H	\$1,799,151	\$0	\$0	\$0	\$908,010	\$908,010	\$891,141	\$891,141	\$0
<b>FUND TOTAL:</b>	<b>\$1,799,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,010</b>	<b>\$908,010</b>	<b>\$891,141</b>	<b>\$891,141</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 1349 Mass Cultural and PerformingArts Mitigation Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
TREASURER & RECEIVER GENERAL	\$1,956,167	\$0	\$0	\$0	\$0	\$0	\$1,956,167	\$1,956,167	\$0
<b>FUND TOTAL:</b>	<b>\$1,956,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,956,167</b>	<b>\$1,956,167</b>	<b>\$0</b>

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
 RUN DATE: 01-27-2020  
 RUN TIME: 03:01:42

COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 2001 Marijuana Regulation Fund

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ENVIRONMENTAL AFFAIRS	\$1,241,466	\$0	\$0	\$0	\$603,869	\$603,869	\$637,597	\$625,000	\$12,597
EXECUTIVE OFFICE OF HEALTH & H	\$203,522	\$0	\$0	\$0	\$203,522	\$203,522	\$0	\$0	\$0
CANNABIS CONTROL COMMISSION	\$2,796,478	\$0	\$0	\$0	\$1,728,384	\$1,728,384	\$1,068,094	\$0	\$1,068,094
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$4,261,763	\$4,261,763	(\$4,261,763)	\$0	(\$4,261,763)
<b>FUND TOTAL:</b>	<b>\$4,241,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,797,538</b>	<b>\$6,797,538</b>	<b>(\$2,556,072)</b>	<b>\$625,000</b>	<b>(\$3,181,072)</b>

COMMONWEALTH OF MASSACHUSETTS

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 RUN DATE: 01-27-2020  
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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: 2003 Underground Storage Tank Petroleum Product Cleanup fund

CABINET	TOTAL	PRE-	ENCUMBERED	ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
	AVAILABLE	ENCUMBERED		EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$28,000,000	\$0	\$0	\$0	\$12,354,621	\$12,354,621	\$15,645,379	\$15,645,379	\$0
CTR/FAD ACCOUNTING ENTITIES	\$0	\$0	\$0	\$0	\$377,728	\$377,728	(\$377,728)	\$0	(\$377,728)
<b>FUND TOTAL:</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,732,349</b>	<b>\$12,732,349</b>	<b>\$15,267,651</b>	<b>\$15,645,379</b>	<b>(\$377,728)</b>

COMMONWEALTH OF MASSACHUSETTS

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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: T100 Federal Expendable Trust Fund

	TOTAL	PRE-		ACCRUED	CASH	TOTAL	UNSPENT	BALANCE	REVERTED
CABINET	AVAILABLE	ENCUMBERED	ENCUMBERED	EXPENSES	EXPENSES	ENC AND EXP	BALANCE	FORWARD	AMOUNT
ATTORNEY GENERAL	\$450,986	\$0	\$0	\$0	\$30,709	\$30,709	\$420,276	\$420,276	\$0
DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF PUBLIC SAF	\$10,754	\$0	\$0	\$0	\$10,754	\$10,754	\$0	\$0	\$0
EXECUTIVE OFFICE of LABOR and	\$1,663	\$0	\$0	\$0	\$1,663	\$1,663	\$0	\$0	\$0
<b>FUND TOTAL:</b>	<b>\$463,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,126</b>	<b>\$43,126</b>	<b>\$420,276</b>	<b>\$420,276</b>	<b>\$0</b>



COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA206S  
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COMPONENTS OF ACTUAL AMOUNTS - SUMMARY  
 BFY: 2019 ACCOUNTING PERIOD: BFYTD

Fund: ZFFP Capital FFP Retained

CABINET	TOTAL AVAILABLE	PRE- ENCUMBERED	ENCUMBERED	ACCRUED EXPENSES	CASH EXPENSES	TOTAL ENC AND EXP	UNSPENT BALANCE	BALANCE FORWARD	REVERTED AMOUNT
EXECUTIVE OFFICE FOR ADMINSTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE OFFICE OF HEALTH & H	\$95,732,784	\$0	\$0	\$0	\$85,308,240	\$85,308,240	\$10,424,544	\$10,424,544	\$0
EXECUTIVE OFFICE OF TECHNOLOGY	\$23,144,343	\$0	\$0	\$0	\$8,957,648	\$8,957,648	\$14,186,695	\$14,186,695	\$0
<b>FUND TOTAL:</b>	<b>\$118,877,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,265,888</b>	<b>\$94,265,888</b>	<b>\$24,611,239</b>	<b>\$24,611,239</b>	<b>\$0</b>
<b>GRAND TOTAL:</b>	<b>\$128,494,017,386</b>	<b>\$0</b>	<b>\$60</b>	<b>\$1,801</b>	<b>\$91,419,545,376</b>	<b>\$91,419,547,236</b>	<b>\$37,074,470,150</b>	<b>\$40,952,415,836</b>	<b>(\$3,877,945,687)</b>