

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S

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RUN DATE: 03-06-2024

BONDS AUTHORIZED AND UNISSUED

RUN TIME: 01:17:28

THROUGH PERIOD 9, FY 2024

FUND: 0200 General Capital Projects Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
0010	WATER POLLUTION CONTROL82	\$0.00	\$0.00	\$0.00	\$20,148,790.73	\$0.00
0011	STATE ARMORY LOAN 1982	\$0.00	\$0.00	(\$38,693.70)	\$38,693.70	\$0.00
005C	ACTS OF 1995 CH.263 S.3	\$0.00	\$0.00	(\$1,291,171.76)	\$1,311,132.54	\$0.00
0069	PARKING FACIL.LOAN 1980	\$0.00	\$0.00	\$0.00	\$16,464,953.83	\$0.00
007C	ACTS OF 1995 CH.277 S.5	\$0.00	\$0.00	\$0.00	\$637,410.72	\$0.00
0090	CAPITAL OUTLAY LOAN 1979	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
010C	ENV.ENH.&OPSP&ACQ&PRESA96C15S3	\$0.00	\$0.00	\$0.00	\$659.23	\$0.00
0119	GREYLOCK GLEN DEV.LN.1985	\$0.00	\$0.00	\$0.00	\$914,599.42	\$0.00
0123	CH 123A 06S2BNONTAX	\$0.00	\$0.00	\$0.00	\$74,687,016.50	\$0.00
0126	DMH CAP OUTLAY A1987 C167 S.5	\$0.00	\$0.00	\$0.00	\$2,278,029.93	\$0.00
0128	CAP OUT REPAIR LA87 C199 S129	\$0.00	\$0.00	(\$2,030.14)	\$2,030.14	\$0.00
012C	CRIMJUS.YTHSER&PRSEXP.A96C12S3	\$0.00	\$0.00	\$0.00	\$16,161,287.43	\$0.00
0133	HSG PRESV NGHBD DEV A93C494S6	\$3,684,833.18	\$0.00	\$0.00	\$10,139,245.00	\$0.00
013C	SEAPORT REVIL.LOAN A96C28S3	\$0.00	\$0.00	\$0.00	\$10,669,605.27	\$0.00
0140	TRANSP DEVEL & IMP. A94C273S2D	\$0.00	\$0.00	\$0.00	\$47,818,217.85	\$0.00
0142	TRANSP DEVEL & IMP. A94C273S2G	\$0.00	\$0.00	\$0.00	\$2,481,672.90	\$0.00
0144	HI ED CAP.OUTLAY LN A95C267S3	\$0.00	\$0.00	\$0.00	\$10,254,922.31	\$0.00
0145	CAP OUT EQP REPLMT A86 C206S77	\$0.00	\$0.00	\$0.00	\$9,228.19	\$0.00
014C	COMM.RAIL.CAP.ENHNCMT A96C28S5	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00
0153	ENERGY CONSERVATN BD A87C670S3	\$0.00	\$0.00	\$0.00	\$697,408.10	\$0.00
0161	RAIL TRANS LN A88 C15 S27	\$0.00	\$0.00	\$289.76	\$682,065.51	\$0.00
0170	HIGHER ED FACIL LN A88C208S7	\$0.00	\$0.00	\$0.00	\$18,295,087.87	\$0.00
0173	CAP REP+CONST LN A88C208S17	\$0.00	\$0.00	(\$12,230.89)	\$12,231.11	\$0.00
0176	CAPITAL OUTL LN A88C164S94	\$0.00	\$0.00	\$0.00	\$2,503.46	\$0.00
0194	STATE HSE REN & IMP A92C69S19	\$0.00	\$0.00	\$0.00	\$2,052,360.57	\$0.00
0198	CAPITAL REPAIRS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,306,850.17	\$0.00
019C	RAIL TRNSP.LNA96C205S15	\$0.00	\$0.00	\$0.00	\$1,225.83	\$0.00
020C	AIRPORT CAP.OUTLAY A96C205S17	\$0.00	\$0.00	\$0.00	\$8,793,225.76	\$0.00

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FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
027C	Capital Expenditure Act of 200	\$0.00	\$0.00	\$0.00	\$50,126,137.44	\$0.00
031C	ECON.DEV.FACILITIES A97C152S14	\$0.00	\$0.00	\$0.00	\$44,392,221.31	\$0.00
036C	SUFFOLK COURTHOUSE EXTERIOR	\$0.00	\$0.00	\$0.00	\$154,274.76	\$0.00
040C	C55S4A99HWYCAPIMPLN	\$0.00	\$0.00	\$0.00	\$897,317.60	\$0.00
045C	A2000C237S5	\$0.00	\$0.00	\$0.00	\$194,808.12	\$0.00
047C	A2000C238S5	\$0.00	\$0.00	\$0.00	\$11,229.66	\$0.00
055C	INFO-TECH LN A2002C142S3	\$0.00	\$0.00	\$0.00	\$412,313.77	\$0.00
056C	A2002 CH 236 SEC 3	\$850,000.00	\$0.00	\$0.00	\$40,064,306.25	\$0.00
057C	ACT2002C244SEC3	\$0.00	\$0.00	\$0.00	\$40,711.09	\$0.00
058C	A2002C245S4	\$0.00	\$0.00	\$0.00	\$41,073,338.96	\$0.00
059C	A202C246S4	\$0.00	\$0.00	\$0.00	\$3,351,711.13	\$0.00
060C	HWY SECURITY IMP PROGRAM LOAN	\$0.00	\$0.00	\$0.00	\$659,802.06	\$0.00
061C	INTERMODAL TRANS IMP LOAN '04	\$0.00	\$0.00	\$688,311.82	\$4,275,046.25	\$0.00
062C	RAIL TRANS ASSISTANCE LOAN ACT	\$0.00	\$0.00	\$0.00	\$2,408,465.94	\$0.00
063C	CAPITAL OUTLAY LOAN '04 - A04C	\$0.00	\$0.00	\$0.00	\$685,790.75	\$0.00
064C	MBTA SUBWAY & cOMMUTER RAIL LO	\$0.00	\$0.00	\$0.00	\$849,750,000.00	\$0.00
066C	COURT IMP LOAN '04 - A04C290S3	\$0.00	\$0.00	\$0.00	\$20,077,907.45	\$0.00
073C	Housing for Low & Moderate Inc	\$0.00	\$0.00	\$20,046,825.54	(\$20,046,823.36)	\$0.00
074C	Housing for Low & Moderate Inc	\$0.21	\$0.00	\$0.00	\$52,765,246.00	\$0.00
075C	CH 240 ACTS OF 2010 SEC 2B	\$0.00	\$0.00	\$0.00	\$8,225,000.00	\$0.00
076C	A2013C129S18 Production & Pres	\$3,946,605.44	\$644,874.63	(\$5,805,310.90)	\$45,847,743.49	\$0.00
077C	A2014C48S21 Military Installat	\$437,862.77	\$3,447,446.93	(\$5,599,651.63)	\$149,478,961.31	\$0.00
078C	A2014C237S13	\$8,669,723.21	\$4,834,702.61	(\$7,510,411.89)	\$144,000,911.34	\$0.00
079C	A2014C237S14	\$4,016,588.92	\$4,210,989.79	(\$6,099,163.01)	\$104,042,339.69	\$0.00
080C	A2014C237S15	\$0.00	\$0.00	\$107.38	\$115,289.31	\$0.00
081C	A2014C237S16	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
082C	A2014C257S6 IT EQUIP	\$0.00	\$0.00	\$0.00	\$281,296.99	\$0.00
083C	A2014C257S7 IT EQUIP	\$222,867.37	\$102,439.64	(\$81,972.00)	\$71,819,894.65	\$0.00

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FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
084C	A2014C257S8 IT EQUIP	\$0.00	\$0.00	\$0.00	\$58,604.58	\$0.00
085C	A2014C257S9 IT EQUIP	\$269,780.50	\$809,341.50	(\$809,341.50)	\$33,854,758.29	\$0.00
086C	A2014C257S10 IT EQUIP	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00
087C	A2014C257S11 IT EQUIP	\$0.00	\$0.00	\$0.00	\$449,785.69	\$0.00
088C	A2014C257S12 IT EQUIP	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
089C	A2014C286S33 ENV	\$2,557,412.01	\$497,700.63	(\$778,821.50)	\$73,006,916.03	\$0.00
090C	A2014C286S34 ENV	\$11,400,483.69	\$3,471,536.78	(\$13,072,525.19)	\$450,978,094.67	\$0.00
091C	A2014C286S35 ENV	\$1,147,813.12	\$700,812.57	(\$4,016,834.67)	\$9,324,449.15	\$0.00
092C	A2014C286S36 ENV	\$22,913,737.19	\$3,930,246.09	(\$9,020,516.98)	\$247,886,852.26	\$0.00
093C	A2014C286S37 ENV	\$6,910,876.52	\$2,118,021.09	(\$8,246,760.37)	\$111,973,128.34	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$5,932,229.32	\$6,314,570.65	(\$33,037,715.13)	\$644,287,237.24	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$6,357,002.78	\$4,121,233.08	(\$4,668,877.73)	\$139,122,154.93	\$0.00
564C	A08 C304 S17 Capital Improveme	\$0.00	\$0.00	\$0.00	\$73,993.90	\$0.00
565C	A08 C304 S18 Capital Improveme	\$3,522.07	\$125.75	(\$27,254.07)	\$137,561,043.18	\$0.00
565L	A08 C304 S18 Capital Improveme	\$1,422,387.28	\$2,410,203.40	(\$2,496,555.11)	\$122,630,955.35	\$0.00
565T	A08 C304 S18 Capital Improveme	\$0.00	(\$930,950.30)	\$5,750,602.21	\$226,024,615.79	\$0.00
566L	A08 C304 S19 Capital Improveme	\$2,948,953.52	\$1,118,362.77	(\$1,412,532.38)	\$127,886,112.58	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$2,056,349.57	\$2,087,428.40	(\$5,143,617.58)	\$260,954,305.15	\$0.00
568C	A08 C312 S16 Environmental Tr	\$0.00	\$0.00	\$62,821.35	\$245,898.02	\$0.00
569C	A08 C130 S46 Life Sciences Cen	\$0.00	\$0.00	\$0.00	\$44,097,188.97	\$0.00
570T	A08 C231 S2 MA Broadband Bill	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
571C	Town and County Ways Acts of 2	\$339,159.56	\$7,878.35	(\$7,878.35)	\$470,380.77	\$0.00
577C	A2013C18S2 Constr Mun Ways	\$682,438.17	\$107,938.49	(\$414,374.87)	\$101,095,365.04	\$0.00
578C	A2012C238S77 Infrastructure an	\$0.00	\$0.00	\$0.00	\$15,559,788.11	\$0.00
579C	A2015C11S3 Constr Mun Ways	\$1,177,668.59	\$260,720.14	(\$1,107,691.56)	\$2,285,361.15	\$0.00
580C	Commonwealth Economic Developm	\$24,531,398.35	\$6,473,049.06	(\$10,782,016.22)	\$209,354,172.39	\$0.00
581C	Commonwealth Economic Developm	\$168,000.00	\$0.00	(\$1,764,000.00)	\$29,558,440.00	\$0.00
582C	Commonwealth Economic Developm	\$0.00	\$0.00	\$0.00	\$61,634,551.92	\$0.00

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FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
586C	A17 C10 S5 Municipal Roads and	\$5,657.50	\$5,987.01	(\$1,071,292.72)	\$7,955,963.63	\$0.00
587C	Commonwealth Capital Improveme	\$349,019.08	\$916,411.43	\$6,526,928.61	\$132,207,032.16	\$0.00
588C	Commonwealth Capital Repairs &	\$0.00	\$34,669.64	(\$53,998.48)	\$1,107,168.02	\$0.00
590C	Housing for Low & Moderate Inc	\$303,301,648.85	\$100,298,070.06	(\$141,590,107.66)	\$968,166,682.01	\$0.00
591C	Economic Development and Job C	\$17,500,000.00	\$17,500,000.00	(\$26,250,000.00)	\$328,726,059.91	\$0.00
592C	CAPITAL FACILITY REPAIRS AND I	\$162,974,254.68	\$94,933,077.67	(\$181,282,401.51)	\$2,187,234,311.87	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$35,585,158.14	\$3,951,781.97	(\$9,721,362.97)	\$516,791,906.44	\$0.00
594C	CAPITAL FACILITY REPAIRS AND I	\$0.00	\$0.00	\$0.00	\$106,805.00	\$0.00
595C	AO18C209S72 Commonwealth Envir	\$99,308,170.75	\$42,786,652.72	(\$90,195,147.69)	\$1,394,474,948.28	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$14,150,083.15	\$3,212,982.44	(\$13,123,266.30)	\$148,871,331.26	\$0.00
598C	AO18C209S75 Commonwealth Envir	\$0.00	\$0.00	\$0.00	\$145,141,923.99	\$0.00
603C	AO18C228S59 Commonwealth Econo	\$77,955,264.54	\$25,101,717.97	(\$59,439,145.71)	\$721,409,744.21	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$5,440,744.00	\$6,955,294.00	(\$7,426,787.61)	\$145,510,712.61	\$0.00
609C	AO20C151S10 Infrastructure of	\$51,018,779.45	\$49,002,308.92	(\$53,552,596.39)	\$280,213,838.92	\$0.00
610C	AO20C151S11 Infrastructure of	\$0.00	\$0.00	\$0.00	\$105,000,000.00	\$0.00
611C	AO20C151S12 Infrastructure the	\$0.00	\$0.00	(\$3,936,085.00)	\$20,500,000.00	\$0.00
612C	AO20C151S13 Infrastructure of	\$135,141,427.94	\$40,063,863.44	(\$39,933,203.75)	\$712,604,485.49	\$0.00
613C	AO20C151S14 Infrastructure of	\$3,509,311.63	\$1,077,166.42	(\$6,156,064.98)	\$32,941,275.72	\$0.00
614C	AO20C151S15 Infrastructure of	\$15,967,855.71	\$3,071,516.17	(\$14,793,260.72)	\$40,142,256.71	\$0.00
615C	AO20C151S16 Infrastructure of	\$1,000,000.00	(\$0.01)	(\$969,258.86)	\$8,399,067.90	\$0.00
616C	AO20C151S17 Infrastructure of	\$600,000.00	\$0.00	\$0.00	\$64,398,834.00	\$0.00
617C	AO20CH358S96 Economic Developm	\$23,266,213.22	\$14,005,209.01	(\$56,333,184.46)	\$367,082,834.90	\$0.00
618C	AO20CH358S97 Economic Developm	\$45,367.50	\$23,777,021.04	(\$13,465,706.73)	\$149,479,683.77	\$0.00
626C	AO20CH383S39 Accelerating Tran	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
629C	AO21CH15S6 improvements to the	\$127,104,567.89	\$11,778,123.43	(\$11,388,581.34)	\$399,798,476.05	\$0.00
630C	AO21CH15S7 improvements to the	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
633C	AO22CH140S7 INFRASTRUCTURE OF	\$340,898,929.48	\$110,988,560.95	(\$114,951,892.75)	\$4,292,507,955.60	\$0.00
634C	AO22CH140S8 INFRASTRUCTURE OF	\$395,093.00	\$105,730.00	(\$123,325.00)	\$525,325,522.00	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
635C	AO22CH140S9 INFRASTRUCTURE OF	\$38,193,010.05	\$6,198,413.27	(\$6,586,182.97)	\$154,178,600.72	\$0.00
636C	AO22CH140S10 INFRASTRUCTURE OF	\$0.00	\$0.00	\$0.00	\$160,000,000.00	\$0.00
637C	AO22CH175S51 Improve and mode	\$760,438.00	\$835,768.88	(\$2,838,701.51)	\$94,563,047.64	\$0.00
638C	AO22CH175S52 Improve and mode	\$2,194,379.04	\$1,396,660.02	(\$3,206,500.45)	\$34,400,302.50	\$0.00
639C	AO22CH175S53 Improve and mode	\$1,289,423.50	\$1,268,570.96	(\$5,633,663.12)	\$35,130,745.93	\$0.00
650C	AO23CH2S77, To provide for a	\$61,149,531.81	\$35,473,611.76	(\$35,473,611.76)	\$0.00	\$0.00
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$1,202,346,746.71	\$0.00	\$0.00	\$0.00
CEA7	Capital Expenditure Act of 200	\$0.00	\$0.00	\$10,457.39	\$18,446,394.26	\$0.00
Q123	CH 123A 06 S2BTAX	\$0.00	\$0.00	\$0.00	\$1,592,011.53	\$0.00
FUND TOTALS:		\$1,631,752,022.25	\$1,843,824,587.93	(\$989,656,935.51)	\$19,424,770,772.86	\$0.00

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FUND: 0203 Convention Center and Exhibition Center Projects Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
032C	S.O.BNDS(CONV.CTR)A97C152S11	\$0.00	\$0.00	\$8,392,626.94	\$0.00	\$0.00
060C	A2014C195S8SPOBBCEC	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$8,392,626.94	\$1,000,000,000.00	\$0.00

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FUND: 0204 Capital Improvement and Investment Trust Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
043C	A2000C236S81	\$0.00	\$0.00	\$0.00	\$3,053,235.01	\$0.00
BREF	Proceeds of Bond Refunding	\$0.00	\$197,653.70	\$0.00	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$197,653.70	\$0.00	\$3,053,235.01	\$0.00

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FUND: 0210 Highway Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
0207	ACCEL TRANSP & DEV. A94C273S2A	\$0.00	\$0.00	\$0.00	\$4,875,913.56	\$0.00
0208	ACCEL TRANSP & DEV. A94C273S2B	\$18,979.97	\$0.00	(\$2,398,179.48)	\$2,519,937.84	\$0.00
0247	HIGHWAY IMPR LN,CH15,S10,A88	\$0.00	\$0.00	\$0.00	\$912,721.86	\$0.00
0253	HIGHWY IMPROVEMNT LN A91C33S11	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
0268	HWY IMP LN A94C102S4	\$0.00	\$0.00	\$0.00	\$61,244.49	\$0.00
0269	Municipal Ways A11C10S2	\$74,068.51	\$2.10	(\$26,497.69)	\$213,060.20	\$0.00
400C	A2014C79S17 Transportation Imp	\$91,673,523.92	\$47,944,024.96	(\$59,120,765.86)	\$412,254,401.87	\$0.00
401C	A2014C79S18 Transportation Imp	\$903,792.13	\$119,066.87	(\$714,600.91)	\$1,618,393.88	\$0.00
402C	A2014C79S19 Transportation Imp	\$62,734.31	\$4,950.69	(\$5,875.29)	\$3,177,172.61	\$0.00
403C	A2014C79S16 Transportation Imp	\$693,243,731.59	\$171,525,459.29	(\$146,874,828.06)	\$3,295,112,890.30	\$0.00
503C	HWY IMPRVMT LN ACT A96C113S4	\$0.00	\$0.00	\$0.00	\$2,611.92	\$0.00
505C	HWY IMPRVMT LN A96C205S4	\$0.00	\$0.00	\$0.00	\$69,813,858.60	\$0.00
509C	INTERMODAL TRNP.IMP.A96C205S13	\$0.00	\$0.00	\$74,054.12	\$1,710,029.70	\$0.00
513C	PROJECT PLANNING & COORDINATN	\$1,036,916.49	\$244,489.39	(\$455,869.04)	\$80,340,338.50	\$0.00
517C	HWY IMPRVNT LN A07C27S8	\$36,995.71	\$0.00	\$50,654.31	\$12,637,299.11	\$0.00
523C	C55S4A99HWYCAPIMPLN	\$0.00	\$0.00	\$0.00	\$16,836.08	\$0.00
527C	HWY IMP LN ACT 2000 A00C87S5	\$0.00	\$0.00	\$0.00	\$34,351,307.65	\$0.00
530C	A2000C235S5(2B)	\$5,471,888.62	\$1,674,613.74	(\$2,797,900.01)	\$57,051,354.84	\$0.00
531C	A2000C235S6(2C)	\$0.00	\$0.00	\$0.00	\$5,163,564.28	\$0.00
532C	A2000C235S7(2D)	\$0.00	\$0.00	\$0.00	\$1,330,021.38	\$0.00
533C	A2000C535S8(2E)	\$0.00	\$0.00	\$0.00	\$3,925,359.02	\$0.00
543C	SPEC OBL REV HWY IMP LOAN '04	\$520,689.82	\$110,378.44	(\$146,328.44)	\$20,632,582.49	\$0.00
544C	HWY IMP LOAN '04 - A04C291S5	\$45,206.43	\$5.83	(\$5.83)	\$2,135,906.93	\$0.00
545C	HWY IMP LOAN '04 - A04C291S6	\$0.00	\$0.00	\$0.00	\$3,007,792.94	\$0.00
546C	RTA IMP LOAN '04 - A04C291S8	\$0.00	\$0.00	\$0.00	\$1,525,099.47	\$0.00
547C	MOBILITY ASSISTANCE PROG IMP L	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
550C	Trans Imp Bill A08C86S2A	\$0.00	\$0.00	\$0.00	\$4,460,187.25	\$0.00
551C	Trans Imp Bill A08C86S2B	\$34,653.00	\$5.20	(\$3.20)	\$2,556,154.38	\$0.00

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FUND: 0210 Highway Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
552C	Trans Imp Bill A08C86S2C	\$0.00	\$0.00	\$5,325.00	\$4,817,675.76	\$0.00
553C	Trans Imp Bill A08C86S2D	\$0.00	\$0.00	\$4,508,735.39	\$453,921,741.08	\$0.00
554C	C233 8 A. 08 Structurally Defi	\$2,126,998.06	\$404,607.57	(\$6,071,513.02)	\$23,854,284.37	\$0.00
556C	A08 C303 S47 Transportation Im	\$1,548,911.31	\$281,435.93	(\$284,872.80)	\$22,890,129.00	\$0.00
557C	A08 C303 S48 Transportation Im	\$23,609.98	\$1,722.60	(\$1,722.60)	\$50,746,773.24	\$0.00
558C	A08 C303 S49 Transportation Im	\$0.00	\$0.00	\$0.00	\$56,738,356.63	\$0.00
558T	A08 C303 S49 Transportation Im	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
559C	A08 C303 S50 Transportation Im	\$0.00	\$0.00	\$332.50	\$5,676,067.06	\$0.00
560C	A08 C303 S51 Transportation Im	\$0.00	\$0.00	\$0.00	\$72,000,000.00	\$0.00
561C	A08 C303 S52 Transportation Im	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00
562C	A08 C303 S53 Transportation Im	\$0.00	\$0.00	\$0.00	\$15,366,500.00	\$0.00
572C	CH 240 ACTS OF 2010 SEC 2B	\$0.00	\$0.00	\$0.00	\$1,496,329.44	\$0.00
574C	CH 242 ACTS OF 2012 SEC 2A	\$129,785.11	\$37,976.34	(\$37,976.34)	\$5,943,643.19	\$0.00
575C	MGL CH 161B	\$0.00	\$0.00	\$0.00	\$5,121,972.14	\$0.00
576C	MGL CH 161C	\$375,019.82	\$5,485.27	(\$5,485.27)	\$2,879,049.97	\$0.00
577C	A16 C78 S3 Municipal Roads	\$4,074,626.91	\$317,155.06	(\$318,555.06)	\$4,393,181.97	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$4,758,689.58	\$3,232,584.98	(\$4,152,378.74)	\$15,499,338.10	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$2,657,629.68	\$274,919.01	(\$763,857.97)	\$3,422,541.65	\$0.00
585C	A17 C10 S4 Municipal Roads and	\$38,120.00	\$4,572.99	(\$26,090.63)	\$11,674,303.80	\$0.00
589C	A18 C77 S3 Municipal Roads and	\$10,468,100.58	\$1,529,028.33	(\$1,950,387.28)	\$12,418,491.86	\$0.00
599C	AO18C209S76 Commonwealth Envir	\$432,636.00	\$580,400.00	(\$591,724.11)	\$51,408,915.10	\$0.00
605C	AO19C16S3 Municipal Roads and	\$23,055,772.98	\$2,702,605.05	(\$8,545,910.85)	\$31,601,683.83	\$0.00
607C	AO19C16S5 Municipal Roads and	\$1,186,132.35	\$756,940.70	(\$2,229,753.75)	\$105,520,894.49	\$0.00
608C	AO20CH114S4 Municipal Roads an	\$40,232,499.95	\$10,538,400.59	(\$10,538,400.59)	\$50,784,505.20	\$0.00
620C	AO20CH383S33 Accelerating Tran	\$461,389,223.89	\$215,036,177.98	(\$264,828,547.92)	\$1,842,811,533.55	\$0.00
621C	AO20CH383S34 Accelerating Tran	\$32,185,818.59	\$10,056,992.47	(\$10,056,992.47)	\$1,236,281,629.68	\$0.00
622C	AO20CH383S35 Accelerating Tran	\$74,031,744.93	\$24,641,952.84	(\$27,982,951.96)	\$676,070,759.65	\$0.00
623C	AO20CH383S36 Accelerating Tran	\$411,088.83	\$69,459.33	(\$60,069,459.33)	\$4,948,765,384.66	\$0.00

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FUND: 0210 Highway Capital Projects Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
624C	AO20CH383S37 Accelerating Tran	\$3,471,190.42	\$1,631,844.74	(\$4,337,747.94)	\$55,091,508.12	\$0.00
625C	AO20CH383S38 Accelerating Tran	\$49,127,311.40	\$21,686,892.01	(\$20,025,405.93)	\$368,584,875.33	\$0.00
627C	AO20CH383S40 Accelerating Tran	\$6,690,697.36	\$3,106,841.26	(\$3,106,835.26)	\$2,356,409,332.35	\$0.00
631C	AO21CH25S11 Municipal Ways Con	\$75,026,090.38	\$22,015,505.83	(\$22,015,505.83)	\$97,327,633.03	\$0.00
632C	AO22CH89S10 Transportation De	\$127,333,530.02	\$32,560,965.80	(\$32,560,965.80)	\$159,894,495.82	\$0.00
641C	A22C176S42 Improv Comm. enviro	\$0.00	\$0.00	\$0.00	\$1,425,000,000.00	\$0.00
642C	A22C176S43 Improv Comm. enviro	\$0.00	\$0.00	\$0.00	\$146,900,000.00	\$0.00
643C	AO22C176S44 Improv Comm. enviro	\$0.00	\$29,000,000.00	(\$29,000,000.00)	\$1,346,000,000.00	\$0.00
644C	AO22C176S45 Improv Comm. enviro	\$0.00	\$0.00	\$0.00	\$114,100,000.00	\$0.00
645C	AO22C176S46 Improv Comm. enviro	\$225,000.00	\$0.00	(\$1,000,000.00)	\$1,750,860,795.00	\$0.00
648C	AO22C176S49 Improv Comm. enviro	\$0.00	\$0.00	\$0.00	\$175,000,000.00	\$0.00
649C	AO22CH176S50 Improvements to c	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
653C	AO23CH27S11 IMPROVEMENTS TO	\$183,603,336.39	\$16,396,663.61	(\$16,396,663.61)	\$225,000,000.00	\$0.00
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$932,281,641.77	\$0.00	\$0.00	\$0.00
DR05	Cross Over Refunding 2005-A	\$0.00	\$0.00	\$254,376.22	\$0.00	\$0.00
DSRF	SPECIAL OBLG BONDS 2002A	\$0.00	\$0.00	\$11,949,000.00	\$0.00	\$0.00
FUND TOTALS:		\$1,897,726,745.02	\$1,550,775,768.57	(\$722,598,081.33)	\$22,068,680,366.71	\$0.00

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FUND: 0211 State Bond Share Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
0252	HIGHWAY IMPROVEMNT LN A91C33S10	\$0.00	\$0.00	\$0.00	\$53,165,740.18	\$0.00
0287	HWY IMP LN A94C273S4	\$0.00	\$0.00	\$0.00	\$59,933,149.00	\$0.00
0288	HWY IMP LN A94C102S3	\$0.00	\$0.00	(\$3,289.00)	\$70,016,235.00	\$0.00
502C	HWY IMPRVMT LN ACT A96C113S3	\$0.00	\$0.00	\$0.44	\$7,949,374.56	\$0.00
504C	HWY IMPRVMT LN A96C205S3	\$0.00	\$0.00	\$0.00	\$4,488,943.00	\$0.00
510C	A97C11S3 HWY IMP LOAN 1997	\$0.00	\$0.00	\$0.38	\$38,321,046.62	\$0.00
511C	A97C11S5 HWY IMP LOAN 1997	\$0.00	\$0.00	\$0.00	\$57,585,090.00	\$0.00
512C	A97C11S9 HWYIMPLN 97GANS/BNDS	\$0.00	\$0.00	\$0.00	\$216,002.00	\$0.00
522C	C55S3A99HWYCAPIMPLN	\$0.00	\$0.00	\$0.00	\$284,740.00	\$0.00
526C	HWY IMP LN ACT 2000 A00C87S4	\$0.00	\$0.00	\$0.00	\$12,095,446.00	\$0.00
527C	HWY IMPRVNT LN A07C27S7	\$0.00	\$4,903.00	\$1,387,249.00	(\$317,255.00)	\$0.00
528C	A2000 C235 S3(2)	\$0.00	\$0.00	(\$109,288.22)	\$31,192,235.22	\$0.00
529C	A2000C235S4(2A)	\$0.00	\$0.00	\$0.19	\$167,313,390.81	\$0.00
541C	ACTS OF 2003 CH.40 SEC.3	\$0.00	\$1,915.00	(\$3,459,996.22)	\$25,514,009.22	\$0.00
542C	HWY IMP LOAN '04 - A04C291S3	\$0.00	\$0.00	\$0.00	\$18,497,777.00	\$0.00
549C	A08C86S2 Trans Imp Bill State	\$0.00	\$2,052,839.00	(\$2,052,839.00)	\$82,628,115.00	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$1,193,636.00	(\$1,424,518.78)	\$52,010,934.78	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$353,416.00	(\$718,375.00)	\$56,796,390.00	\$0.00
601C	A16 C220 S2, 8 State Match App	\$0.00	(\$820,431.00)	(\$586,182.22)	\$2,323,407.22	\$0.00
602C	AO18C209S77 State Match Approp	\$0.00	(\$552,943.00)	(\$95,466.89)	\$648,409.89	\$0.00
606C	AO19C16S4 State Match Appropri	\$0.00	\$17,730,331.00	(\$24,858,215.96)	\$75,626,865.96	\$0.00
619C	AO20CH383S32 State Match Appro	\$0.00	\$70,283,083.00	(\$89,054,415.95)	\$790,565,625.95	\$0.00
640C	A22C176S41 State match appropri	\$0.00	\$0.00	\$0.00	\$611,800,000.00	\$0.00
646C	AO22C176S47 Improv Comm. envir	\$0.00	\$0.00	\$0.00	\$1,758,300,000.00	\$0.00
BREF	Bond Refunding	\$0.00	\$94,963,626.83	\$0.00	\$0.00	\$0.00
CAT1	CA/T (0202/0252) A91C33S10	\$0.00	\$0.00	\$0.00	\$10,216,908.00	\$0.00
CAT2	CA/T (0288) A94C102S3	\$0.00	\$0.00	(\$496.00)	\$22,358,452.00	\$0.00
CAT3	CA/T (0290/0287) A94C273S4	\$0.00	\$0.00	\$0.33	\$3,021,111.67	\$0.00

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FUND: 0211 State Bond Share Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
CAT4	CA/T (504C) A96C205S3	\$0.00	\$0.00	\$0.00	\$334,750.00	\$0.00
CAT5	CA/T (502C) A96C113S4	\$0.00	\$0.00	\$0.00	\$2,938,804.00	\$0.00
CAT6	CA/T (510C) A97C11S3	\$0.00	\$0.00	(\$43,609.00)	\$68,903,836.00	\$0.00
FUND TOTALS:		\$0.00	\$185,210,375.83	(\$121,019,441.90)	\$4,084,729,534.08	\$0.00

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FUND: 0212 Central Artery Statewide Road & Bridge Infrastructure Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
525C	CAT/TWT INF LN A2000 A00C87S3	\$0.00	\$0.00	\$6,246,226.54	\$5,029.73	\$0.00
538C	GO BOND SALE 2002C	\$0.00	\$0.00	\$94,364.15	\$0.00	\$0.00
BREF	Bond Refunding	\$0.00	\$3,720,097.19	\$0.00	\$0.00	\$0.00
C228	C/A CH 228 PROCEEDS	\$0.00	\$0.00	\$49,191,123.02	\$0.00	\$0.00
DFSD	OP FNDS TRFR A2000 C87S15	\$0.00	\$0.00	\$1,192.64	\$0.00	\$0.00
PKE3	MASS PIKE PMT A2000 C87 S11	\$0.00	\$0.00	\$183.32	\$0.00	\$0.00
PRT3	MASS PORT PMT A2000 C87 S11	\$0.00	\$0.00	\$282.39	\$0.00	\$0.00
RMV1	EXCESS RMV REVENUESS15C87A2000	\$0.00	\$0.00	\$20,535,253.12	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$3,720,097.19	\$76,068,625.18	\$5,029.73	\$0.00

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FUND: 0271 Local Aid Capital Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
0607	CRTHSE CONST&REN LN A88C203S28	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
0613	CAP OTLY LN A94C85S3	\$0.00	\$0.00	\$0.00	\$607,642.01	\$0.00
0618	TRANSP DEVEL & IMP. A94C273S2K	\$0.00	\$0.00	\$0.00	\$8,516,922.07	\$0.00
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$8,479,713.56	\$0.00	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$8,479,713.56	\$0.00	\$9,126,264.08	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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FUND: 0278 Government Land Bank Capital Projects Fund

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
0650	GOVT LAND BANK FD LN A77C732S6	\$0.00	\$0.00	(\$500,000.00)	\$1,978,866.57	\$0.00
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$2,091,808.55	\$0.00	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$2,091,808.55	(\$500,000.00)	\$1,978,866.57	\$0.00

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FUND: 0289 Bond Ahead Fund (Holding account - memo only)

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
0286	Bond ahead Sales in Advance of	\$0.00	\$0.00	\$1,172,181,051.90	\$0.00	\$0.00
0291	Bond Proceeds	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$1,172,181,051.88	\$0.00	\$0.00

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FUND: ZFFP Capital FFP Retained

SUB				NET LIQUID	AUTHORIZED	TEMPORARY
FUND	NAME	ENCUMBRANCES	EXPENDITURES	ASSET	AND UNISSUED	LOANS
055C	Capital FFP Retained	\$0.00	\$0.00	\$67,350.89	\$0.00	\$0.00
083C	Capital FFP	\$0.00	(\$29,839.29)	\$13,597,468.65	\$0.00	\$0.00
564C	Capital FFP Retained	\$0.00	(\$37.79)	\$6,890,494.04	\$0.00	\$0.00
587C	Chelsea Home Federal	\$21,829,220.45	\$4,590,311.53	(\$16,418,469.93)	\$0.00	\$0.00
609C	Capital FFP Retained	\$49,470,665.70	\$12,961,573.72	\$21,900,003.71	\$0.00	\$0.00
629C	AO21CH15S6 HLY2102 Federal Rei	\$237,123,019.59	\$21,837,625.82	(\$23,389,837.05)	\$0.00	\$0.00
C567	C312 Env Assets COVID-19	\$0.00	\$0.00	(\$10,002.95)	\$0.00	\$0.00
C592	CAP FACILITY REPAIRS & IMPROVE	\$0.00	(\$2,712.39)	(\$18,292,315.18)	\$0.00	\$0.00
C594	Cap Facility Repairs Improveme	\$0.00	\$0.00	(\$0.77)	\$0.00	\$0.00
CEA7	Capital FFP Retained	\$0.00	\$0.00	\$1,371,962.41	\$0.00	\$0.00
FUND TOTALS:		\$308,422,905.74	\$39,356,921.60	(\$14,283,346.18)	\$0.00	\$0.00
GRAND FUND TOTALS:		\$3,837,901,673.01	\$3,633,656,926.93	(\$591,415,500.92)	\$46,592,344,069.04	\$0.00