

## COMMONWEALTH OF MASSACHUSETTS

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BONDS AUTHORIZED AND UNISSUED  
 THROUGH PERIOD 11, FY 2023

FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY 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	(\$21,000.00)	\$16,182,287.43	\$0.00
0133	HSG PRESV NGHBD DEV A93C494S6	\$5,850,675.95	\$0.00	\$0.00	\$10,139,245.00	\$0.00
013C	SEAPORT REVIL.LOAN A96C28S3	\$0.00	\$0.00	(\$13,866,667.00)	\$24,536,272.27	\$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	\$0.00	\$0.00	\$0.00	\$40,319,306.25	\$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	(\$688,311.82)	\$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	(\$607.16)	\$52,765,853.16	\$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	\$7,891,853.20	\$2,852,775.75	(\$2,043,248.63)	\$48,512,611.47	\$0.00
077C	A2014C48S21 Military Installat	\$0.00	\$301,000.00	(\$301,000.00)	\$149,779,961.31	\$0.00
078C	A2014C237S13	\$11,645,438.42	\$14,078,080.91	(\$8,387,783.03)	\$153,729,779.59	\$0.00
079C	A2014C237S14	\$7,372,769.00	\$9,922,604.91	(\$5,941,631.14)	\$122,178,276.38	\$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	(\$9,364,076.10)	\$9,645,373.09	\$0.00
083C	A2014C257S7 IT EQUIP	\$3,720.00	\$116,897.51	\$20,467.64	\$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	(\$775.20)	\$0.00	\$58,604.58	\$0.00
085C	A2014C257S9 IT EQUIP	\$5,980,713.01	\$1,449,821.23	(\$1,196,070.73)	\$40,506,249.58	\$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	\$2,721,108.73	\$1,513,157.54	(\$11,862,204.11)	\$89,618,384.74	\$0.00
090C	A2014C286S34 ENV	\$17,347,912.45	\$10,935,741.52	(\$13,175,397.37)	\$466,759,862.66	\$0.00
091C	A2014C286S35 ENV	\$6,662,278.50	\$5,391,185.96	(\$3,573,433.73)	\$13,728,180.19	\$0.00
092C	A2014C286S36 ENV	\$6,119,149.59	\$4,391,614.39	(\$2,301,124.65)	\$250,987,872.66	\$0.00
093C	A2014C286S37 ENV	\$10,436,059.33	\$8,559,110.87	(\$6,531,661.06)	\$124,128,960.15	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$44,377,193.20	\$59,198,897.59	(\$42,092,318.66)	\$695,169,234.97	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$6,614,584.51	\$14,631,009.13	(\$13,742,351.37)	\$153,172,679.50	\$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	\$81,970.27	\$208,654.28	(\$154,841.16)	\$137,716,465.02	\$0.00
565L	A08 C304 S18 Capital Improveme	\$2,148,595.43	\$891,555.26	(\$799,854.58)	\$123,516,070.58	\$0.00
565T	A08 C304 S18 Capital Improveme	\$4,064,954.00	\$4,875,046.00	(\$4,921,596.00)	\$230,890,817.70	\$0.00
566L	A08 C304 S19 Capital Improveme	\$4,074,796.12	\$2,255,714.54	(\$1,266,761.13)	\$129,481,494.95	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$2,797,939.05	\$3,939,291.35	(\$2,650,502.91)	\$264,920,831.93	\$0.00
568C	A08 C312 S16 Environmental Tr	\$0.00	\$189,133.85	\$44,443.83	\$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	\$354,407.81	\$270,104.72	\$0.00	\$477,750.67	\$0.00
577C	A2013C18S2 Constr Mun Ways	\$1,096,813.04	\$296,079.48	(\$296,079.48)	\$101,391,444.52	\$0.00
578C	A2012C238S77 Infrastructure an	\$0.00	\$0.00	\$0.00	\$15,559,788.11	\$0.00
579C	A2015C11S3 Constr Mun Ways	\$2,285,360.15	\$75,568.68	(\$11,403.10)	\$2,296,764.25	\$0.00
580C	Commonwealth Economic Developm	\$13,665,015.03	\$9,705,823.01	(\$7,665,059.52)	\$219,034,691.10	\$0.00
581C	Commonwealth Economic Developm	\$144,000.00	\$510,000.00	(\$510,000.00)	\$30,359,440.00	\$0.00
582C	Commonwealth Economic Developm	\$0.00	\$0.00	(\$72,500,000.00)	\$134,134,551.92	\$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	\$1,363,725.10	\$2,217,573.24	(\$1,433,656.68)	\$9,675,140.00	\$0.00
587C	Commonwealth Capital Improveme	\$0.00	\$20,832,523.77	(\$10,987,172.38)	\$143,201,255.41	\$0.00
588C	Commonwealth Capital Repairs &	\$0.00	\$1,341,542.93	(\$132,564.35)	\$1,256,594.79	\$0.00
590C	Housing for Low & Moderate Inc	\$273,269,514.59	\$162,345,921.45	(\$114,636,049.59)	\$1,107,882,621.11	\$0.00
591C	Economic Development and Job C	\$17,500,000.00	\$17,500,000.00	(\$8,750,000.00)	\$346,226,059.91	\$0.00
592C	CAPITAL FACILITY REPAIRS AND I	\$298,390,243.46	\$271,347,824.41	(\$208,853,054.06)	\$2,434,142,993.42	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$24,404,613.28	\$8,499,114.76	(\$6,640,022.32)	\$524,043,989.41	\$0.00
594C	CAPITAL FACILITY REPAIRS AND I	\$9,769.68	\$253,070.08	\$0.00	\$110,636.71	\$0.00
595C	AO18C209S72 Commonwealth Envir	\$85,102,463.01	\$69,253,589.69	(\$35,647,953.92)	\$1,445,129,855.08	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$8,183,681.53	\$3,430,732.99	(\$2,851,346.37)	\$151,972,453.68	\$0.00
598C	AO18C209S75 Commonwealth Envir	\$0.00	\$367,319.85	(\$2,667.05)	\$145,145,693.86	\$0.00
603C	AO18C228S59 Commonwealth Econo	\$115,990,153.78	\$39,946,457.20	(\$31,947,060.16)	\$765,331,495.13	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$13,132,501.20	\$8,441,926.25	(\$34,800,063.24)	\$195,667,298.89	\$0.00
609C	AO20C151S10 Infrastructure of	\$44,615,450.00	\$101,780,659.55	(\$221,291,302.87)	\$548,109,767.81	\$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	\$0.00	\$20,500,000.00	\$0.00
612C	AO20C151S13 Infrastructure of	\$50,377,388.69	\$25,354,672.87	(\$47,430,130.40)	\$774,207,709.91	\$0.00
613C	AO20C151S14 Infrastructure of	\$8,701,072.67	\$2,506,138.16	(\$1,633,188.14)	\$36,385,586.67	\$0.00
614C	AO20C151S15 Infrastructure of	\$15,122,669.76	\$11,042,257.70	(\$8,501,088.59)	\$51,367,488.96	\$0.00
615C	AO20C151S16 Infrastructure of	\$0.00	\$210,626.18	(\$6,777,721.34)	\$14,223,597.61	\$0.00
616C	AO20C151S17 Infrastructure of	\$600,000.00	\$0.00	\$0.00	\$64,398,834.00	\$0.00
617C	AO20CH358S96 Economic Developm	\$31,677,700.19	\$32,535,380.49	(\$66,279,037.22)	\$420,080,059.50	\$0.00
618C	AO20CH358S97 Economic Developm	\$1,060,320.08	\$24,239,581.51	(\$45,364,134.88)	\$206,000,000.00	\$0.00
626C	AO20CH383S39 Accelerating Tran	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
629C	AO21CH15S6 improvements to the	\$255,693.88	\$4,540.00	(\$4,540.00)	\$400,000,000.00	\$0.00
630C	AO21CH15S7 improvements to the	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
633C	AO22CH140S7 INFRASTRUCTURE OF	\$36,951,695.80	\$6,710,868.58	(\$6,710,868.58)	\$4,335,602,000.00	\$0.00
634C	AO22CH140S8 INFRASTRUCTURE OF	\$266,291.00	\$0.00	\$0.00	\$535,000,000.00	\$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
635C	AO22CH140S9 INFRASTRUCTURE OF	\$9,116,646.54	\$2,189,461.35	(\$2,189,461.35)	\$157,250,000.00	\$0.00
636C	AO22CH140S10 INFRASTRUCTURE OF	\$0.00	\$0.00	\$0.00	\$160,000,000.00	\$0.00
637C	AO22CH175S51 Improve and mode	\$538,583.00	\$190,160.61	(\$190,160.61)	\$95,000,000.00	\$0.00
638C	AO22CH175S52 Improve and mode	\$1,132,324.28	\$559,566.50	(\$559,566.50)	\$35,000,000.00	\$0.00
639C	AO22CH175S53 Improve and mode	\$502,443.90	\$278,056.46	(\$278,056.46)	\$35,500,000.00	\$0.00
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$427,624,842.50	\$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
<b>FUND TOTALS:</b>		<b>\$1,202,002,252.42</b>	<b>\$1,396,874,190.54</b>	<b>(\$1,069,600,762.81)</b>	<b>\$20,786,551,263.52</b>	<b>\$0.00</b>

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FUND: 0203 Convention Center and Exhibition Center Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY 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
<b>FUND TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,392,626.94</b>	<b>\$1,000,000,000.00</b>	<b>\$0.00</b>

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FUND: 0204 Capital Improvement and Investment Trust Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
043C	A2000C236S81	\$0.00	\$0.00	\$0.00	\$3,053,235.01	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$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	\$118,269.52	\$186,095.93	(\$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 AllC10S2	\$100,563.20	\$0.00	(\$3.00)	\$213,060.20	\$0.00
400C	A2014C79S17 Transportation Imp	\$137,172,943.13	\$109,590,470.60	(\$137,149,301.67)	\$571,170,974.75	\$0.00
401C	A2014C79S18 Transportation Imp	\$1,618,393.04	\$249,264.20	(\$232,071.86)	\$1,850,465.74	\$0.00
402C	A2014C79S19 Transportation Imp	\$254,211.18	\$134,105.74	(\$82,593.46)	\$3,332,992.39	\$0.00
403C	A2014C79S16 Transportation Imp	\$741,516,133.82	\$261,212,682.43	(\$427,697,581.65)	\$3,832,927,944.51	\$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	\$1,442,446.84	\$1,216,893.29	(\$655,497.86)	\$81,022,637.68	\$0.00
517C	HWY IMPRVNT LN A07C27S8	\$562,013.86	\$126,203.39	\$61,331.10	\$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)	\$10,998,161.15	\$3,741,555.18	(\$2,026,667.00)	\$59,783,683.54	\$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	\$799,244.43	\$20,362.26	(\$3,224.17)	\$20,637,289.38	\$0.00
544C	HWY IMP LOAN '04 - A04C291S5	\$45,212.26	\$0.00	(\$16.00)	\$2,135,922.93	\$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	\$92,444.42	\$11,575.15	\$0.00	\$4,460,187.25	\$0.00
551C	Trans Imp Bill A08C86S2B	\$168,701.22	\$0.00	(\$7.00)	\$2,690,206.40	\$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	\$2,596,461.41	\$6,022,630.35	(\$6,360,069.47)	\$23,854,284.37	\$0.00
556C	A08 C303 S47 Transportation Im	\$2,630,170.39	\$1,273,544.21	(\$2,495,325.76)	\$25,830,338.58	\$0.00
557C	A08 C303 S48 Transportation Im	\$25,332.58	\$21,282.58	(\$21,291.26)	\$50,768,064.50	\$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	\$252,713.24	\$222,930.03	(\$2,996,332.07)	\$8,984,091.99	\$0.00
575C	MGL CH 161B	\$0.00	\$0.00	\$0.00	\$5,121,972.14	\$0.00
576C	MGL CH 161C	\$779,058.75	\$345,163.91	(\$10,067,778.99)	\$13,302,643.11	\$0.00
577C	A16 C78 S3 Municipal Roads	\$4,554,857.82	\$828,095.65	(\$21,814.10)	\$4,576,671.92	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$10,742,360.91	\$2,976,752.85	(\$1,507,312.84)	\$17,233,298.15	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$3,547,609.30	\$137,243.36	(\$9,048.41)	\$3,558,062.71	\$0.00
585C	A17 C10 S4 Municipal Roads and	\$308,793.68	\$251,173.54	(\$128,385.78)	\$11,822,159.58	\$0.00
589C	A18 C77 S3 Municipal Roads and	\$12,749,268.81	\$9,479,010.98	(\$8,279,840.89)	\$21,029,113.70	\$0.00
599C	AO18C209S76 Commonwealth Envir	\$709,755.33	\$479,753.61	(\$38,631.10)	\$51,447,546.20	\$0.00
605C	AO19C16S3 Municipal Roads and	\$34,426,736.46	\$12,518,750.14	(\$9,987,465.18)	\$44,414,201.64	\$0.00
607C	AO19C16S5 Municipal Roads and	\$4,560,370.33	\$7,597,346.32	(\$6,129,623.17)	\$111,650,517.66	\$0.00
608C	AO20CH114S4 Municipal Roads an	\$60,441,181.27	\$24,241,372.28	(\$25,202,543.48)	\$85,643,724.75	\$0.00
620C	AO20CH383S33 Accelerating Tran	\$301,603,787.27	\$176,873,816.15	(\$144,830,110.40)	\$2,024,046,917.14	\$0.00
621C	AO20CH383S34 Accelerating Tran	\$25,815,270.38	\$7,111,886.59	(\$7,979,280.88)	\$1,249,721,820.94	\$0.00
622C	AO20CH383S35 Accelerating Tran	\$47,817,388.69	\$30,720,828.57	(\$24,535,025.52)	\$737,503,313.04	\$0.00
623C	AO20CH383S36 Accelerating Tran	\$337,817.03	\$55,047,150.41	(\$201,192,603.41)	\$5,095,000,000.00	\$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
624C	AO20CH383S37 Accelerating Tran	\$6,524,370.60	\$4,113,094.73	(\$2,842,984.15)	\$69,667,170.80	\$0.00
625C	AO20CH383S38 Accelerating Tran	\$32,854,840.88	\$27,377,266.63	(\$20,277,367.21)	\$405,400,100.64	\$0.00
627C	AO20CH383S40 Accelerating Tran	\$12,015,924.26	\$1,256,092.51	\$23,748.07	\$2,284,731,314.70	\$0.00
631C	AO21CH25S11 Municipal Ways Con	\$115,335,340.92	\$38,475,970.83	(\$84,200,757.54)	\$200,000,000.00	\$0.00
632C	AO22CH89S10 Transportation De	\$176,187,354.86	\$23,812,645.14	(\$23,812,645.14)	\$200,000,000.00	\$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	\$5,768,310.45	\$23,231,689.55	(\$23,231,689.55)	\$1,375,000,000.00	\$0.00
644C	AO22C176S45 Improv Comm. enviro	\$0.00	\$0.00	\$0.00	\$114,100,000.00	\$0.00
645C	AO22C176S46 Improv Comm. enviro	\$1,000,000.00	\$0.00	\$0.00	\$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
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$54,848,551.52	\$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
<b>FUND TOTALS:</b>		<b>\$1,758,473,813.69</b>	<b>\$885,753,250.61</b>	<b>(\$1,159,516,167.05)</b>	<b>\$23,179,263,756.39</b>	<b>\$0.00</b>

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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	\$192,148.00	\$1,424,324.00	(\$317,255.00)	\$0.00
528C	A2000 C235 S3(2)	\$0.00	\$0.00	(\$2,777,167.11)	\$33,860,114.11	\$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	\$16,557.00	(\$7,856,429.78)	\$29,912,357.78	\$0.00
542C	HWY IMP LOAN '04 - A04C291S3	\$0.00	\$275,009.00	(\$59,328.00)	\$18,557,105.00	\$0.00
549C	A08C86S2 Trans Imp Bill State	\$0.00	\$3,916,783.00	(\$2,655,891.00)	\$86,335,264.00	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$888,204.00	(\$719,132.96)	\$53,177,733.96	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$4,245,229.00	(\$2,217,222.27)	\$60,775,949.27	\$0.00
601C	A16 C220 S2, 8 State Match App	\$0.00	\$0.00	(\$2,213,056.61)	\$3,129,850.61	\$0.00
602C	AO18C209S77 State Match Approp	\$0.00	\$463,013.00	(\$867,576.89)	\$1,149,232.89	\$0.00
606C	AO19C16S4 State Match Appropri	\$0.00	\$38,268,786.00	(\$19,786,846.22)	\$107,774,132.22	\$0.00
619C	AO20CH383S32 State Match Appro	\$0.00	\$28,384,101.00	(\$29,675,162.23)	\$833,298,330.23	\$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	\$5,678,996.87	\$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 FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY 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
<b>FUND TOTALS:</b>		<b>\$0.00</b>	<b>\$82,328,826.87</b>	<b>(\$67,450,881.73)</b>	<b>\$4,176,895,833.91</b>	<b>\$0.00</b>

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FUND: 0212 Central Artery Statewide Road & Bridge Infrastructure Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
525C	CAT/TWT INF LN A2000 A00C87S3	\$0.00	\$0.00	\$5,966,092.69	\$5,029.73	\$0.00
538C	GO BOND SALE 2002C	\$0.00	\$0.00	\$90,132.47	\$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	\$1,138.92	\$0.00	\$0.00
PKE3	MASS PIKE PMT A2000 C87 S11	\$0.00	\$0.00	\$174.25	\$0.00	\$0.00
PRT3	MASS PORT PMT A2000 C87 S11	\$0.00	\$0.00	\$270.19	\$0.00	\$0.00
RMV1	EXCESS RMV REVENUESS15C87A2000	\$0.00	\$0.00	\$17,702,167.38	\$0.00	\$0.00
<b>FUND TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,951,098.92</b>	<b>\$5,029.73</b>	<b>\$0.00</b>

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FUND: 0271 Local Aid Capital Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY 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
<b>FUND TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,126,264.08</b>	<b>\$0.00</b>

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FUND: 0278 Government Land Bank Capital Projects Fund

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

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

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
0286	Bond ahead Sales in Advance of	\$0.00	\$0.00	\$7,900,540.72	\$0.00	\$0.00
0291	Bond Proceeds	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
<b>FUND TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,900,540.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



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FUND: ZFFP Capital FFP Retained

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
055C	Capital FFP Retained	\$0.00	\$0.00	\$67,350.89	\$0.00	\$0.00
083C	Capital FFP	\$9,853,659.75	\$21,178,244.40	\$4,502,558.13	\$0.00	\$0.00
564C	Capital FFP Retained	\$23,993,426.03	\$12,242,007.37	\$342,461.07	\$0.00	\$0.00
587C	Chelsea Home Federal	\$31,208,561.43	\$6,358,426.27	(\$8,809,381.05)	\$0.00	\$0.00
609C	Capital FFP Retained	\$16,413,902.59	\$3,059,028.46	\$16,093,502.54	\$0.00	\$0.00
629C	AO21CH15S6 HLY2102 Federal Rei	\$506,800.62	\$751,198.79	(\$751,198.79)	\$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	\$1,885,317.24	\$2,826,857.37	(\$29,649,637.69)	\$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
<b>FUND TOTALS:</b>		<b>\$83,861,667.66</b>	<b>\$46,415,762.66</b>	<b>(\$16,842,386.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND FUND TOTALS:</b>		<b>\$3,044,337,733.77</b>	<b>\$2,411,372,030.68</b>	<b>(\$2,224,665,931.24)</b>	<b>\$49,156,874,249.21</b>	<b>\$0.00</b>