

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 1

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 2

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	(\$140,370.00)	\$140,370.00	\$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	\$3,922,529.85	\$686,157.84	(\$267,097.00)	\$40,268,246.38	\$0.00
077C	A2014C48S21 Military Installat	\$0.00	\$3,885,309.70	(\$1,169,998.72)	\$144,611,445.63	\$0.00
078C	A2014C237S13	\$8,141,643.57	\$5,959,834.59	(\$2,057,378.34)	\$137,422,745.81	\$0.00
079C	A2014C237S14	\$3,673,427.00	\$4,554,151.71	(\$343,161.92)	\$97,943,176.68	\$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	\$203,834.87	\$245,606.02	(\$225,138.38)	\$71,819,894.65	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 3

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$2,535,904.03	\$1,135,949.86	(\$1,070,309.22)	\$72,660,154.52	\$0.00
090C	A2014C286S34 ENV	\$7,823,673.60	\$6,601,709.24	(\$3,938,166.31)	\$438,713,563.33	\$0.00
091C	A2014C286S35 ENV	\$1,073,253.12	\$775,372.57	(\$324,994.75)	\$5,558,049.23	\$0.00
092C	A2014C286S36 ENV	\$15,930,286.13	\$4,899,652.68	(\$3,114,258.40)	\$241,011,187.09	\$0.00
093C	A2014C286S37 ENV	\$8,846,999.85	\$2,793,315.59	(\$975,157.71)	\$104,026,231.18	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$5,349,655.66	\$6,937,175.83	(\$33,660,320.31)	\$644,287,237.24	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$17,530,470.24	\$4,835,827.90	(\$1,932,731.60)	\$135,671,413.98	\$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	\$1,949.09	\$1,697.75	(\$1,572.00)	\$137,533,789.11	\$0.00
565L	A08 C304 S18 Capital Improveme	\$1,413,174.80	\$2,419,415.88	(\$2,167,068.10)	\$122,292,255.86	\$0.00
565T	A08 C304 S18 Capital Improveme	\$0.00	(\$947,157.99)	\$5,766,809.90	\$226,024,615.79	\$0.00
566L	A08 C304 S19 Capital Improveme	\$2,426,355.98	\$1,653,258.74	(\$1,058,975.41)	\$126,997,659.64	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$2,450,735.00	\$2,586,361.64	(\$829,233.29)	\$256,140,987.62	\$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	\$0.00	\$462,502.42	\$0.00
577C	A2013C18S2 Constr Mun Ways	\$682,438.17	\$107,938.49	\$0.00	\$100,680,990.17	\$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	\$0.00	\$1,177,669.59	\$0.00
580C	Commonwealth Economic Developm	\$22,325,544.53	\$8,848,701.86	(\$4,072,850.70)	\$200,269,354.07	\$0.00
581C	Commonwealth Economic Developm	\$489,000.00	\$504,000.00	(\$504,000.00)	\$27,794,440.00	\$0.00
582C	Commonwealth Economic Developm	\$0.00	\$0.00	\$0.00	\$61,634,551.92	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 4

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$0.00	\$6,884,670.91	\$0.00
587C	Commonwealth Capital Improveme	\$336,154.08	\$909,729.62	\$6,533,610.42	\$132,207,032.16	\$0.00
588C	Commonwealth Capital Repairs &	\$0.00	\$34,669.64	\$0.00	\$1,053,169.54	\$0.00
590C	Housing for Low & Moderate Inc	\$291,071,529.88	\$119,408,655.49	(\$78,304,747.88)	\$885,770,736.80	\$0.00
591C	Economic Development and Job C	\$8,750,000.00	\$26,250,000.00	(\$8,750,000.00)	\$302,476,059.91	\$0.00
592C	CAPITAL FACILITY REPAIRS AND I	\$160,065,143.30	\$112,503,330.34	(\$40,704,308.19)	\$2,029,085,965.88	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$17,832,481.10	\$3,969,804.18	(\$1,253,921.63)	\$508,306,442.89	\$0.00
594C	CAPITAL FACILITY REPAIRS AND I	\$0.00	\$0.00	\$0.00	\$106,805.00	\$0.00
595C	AO18C209S72 Commonwealth Envir	\$92,868,281.56	\$57,005,015.54	(\$44,413,510.51)	\$1,334,474,948.28	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$13,934,197.33	\$4,066,318.40	(\$1,809,295.37)	\$136,704,024.37	\$0.00
598C	AO18C209S75 Commonwealth Envir	\$0.00	\$0.00	\$0.00	\$145,141,923.99	\$0.00
603C	AO18C228S59 Commonwealth Econo	\$74,476,514.57	\$31,544,722.94	(\$25,882,150.68)	\$681,409,744.21	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$3,465,570.00	\$8,930,468.00	(\$5,491,045.00)	\$141,599,796.00	\$0.00
609C	AO20C151S10 Infrastructure of	\$49,002,546.36	\$58,670,274.68	(\$29,141,305.98)	\$246,134,582.75	\$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	\$16,563,915.00	\$0.00
612C	AO20C151S13 Infrastructure of	\$131,530,114.48	\$62,835,599.09	(\$39,906,021.50)	\$689,805,567.59	\$0.00
613C	AO20C151S14 Infrastructure of	\$8,413,959.32	\$1,197,780.92	(\$550,631.25)	\$27,215,227.49	\$0.00
614C	AO20C151S15 Infrastructure of	\$15,156,317.82	\$6,191,820.32	(\$4,423,980.47)	\$26,652,672.31	\$0.00
615C	AO20C151S16 Infrastructure of	\$1,000,000.00	(\$0.01)	\$0.00	\$7,429,809.04	\$0.00
616C	AO20C151S17 Infrastructure of	\$304,661.60	\$57,200.25	(\$57,200.25)	\$64,398,834.00	\$0.00
617C	AO20CH358S96 Economic Developm	\$17,811,145.80	\$19,511,010.43	(\$23,064,723.68)	\$328,308,572.70	\$0.00
618C	AO20CH358S97 Economic Developm	\$53,867.50	\$23,795,683.60	(\$13,484,369.29)	\$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	\$121,409,869.07	\$15,926,099.24	(\$8,476,643.19)	\$392,738,562.09	\$0.00
630C	AO21CH15S7 improvements to the	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
633C	AO22CH140S7 INFRASTRUCTURE OF	\$345,907,951.33	\$150,903,117.90	(\$76,256,188.94)	\$4,213,814,959.41	\$0.00
634C	AO22CH140S8 INFRASTRUCTURE OF	\$343,860.00	\$156,963.00	(\$93,705.00)	\$525,244,669.00	\$0.00

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REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

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 THROUGH PERIOD 10, FY 2024

FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
635C	AO22CH140S9 INFRASTRUCTURE OF	\$34,497,843.59	\$11,645,580.80	(\$12,033,350.50)	\$154,178,600.72	\$0.00
636C	AO22CH140S10 INFRASTRUCTURE OF	\$7,187,966.49	\$0.00	\$0.00	\$160,000,000.00	\$0.00
637C	AO22CH175S51 Improve and mode	\$472,364.78	\$983,215.85	(\$596,872.60)	\$92,173,771.76	\$0.00
638C	AO22CH175S52 Improve and mode	\$2,846,291.29	\$1,974,532.71	(\$905,492.08)	\$31,521,421.44	\$0.00
639C	AO22CH175S53 Improve and mode	\$1,264,171.00	\$1,293,606.76	(\$250,675.39)	\$29,722,722.40	\$0.00
650C	AO23CH2S77, To provide for a	\$59,645,063.94	\$38,697,453.79	(\$38,697,453.79)	\$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:		\$1,570,795,841.22	\$2,020,237,237.09	(\$481,163,869.76)	\$18,739,782,322.52	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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
FUND TOTALS:		\$0.00	\$0.00	\$8,392,626.94	\$1,000,000,000.00	\$0.00

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REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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
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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REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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 AllC10S2	\$74,068.51	\$2.10	(\$26,497.69)	\$213,060.20	\$0.00
400C	A2014C79S17 Transportation Imp	\$90,321,326.27	\$52,710,067.46	(\$23,575,834.96)	\$371,943,428.47	\$0.00
401C	A2014C79S18 Transportation Imp	\$903,792.13	\$119,066.87	\$0.00	\$903,792.97	\$0.00
402C	A2014C79S19 Transportation Imp	\$62,734.31	\$4,950.69	\$0.00	\$3,171,297.32	\$0.00
403C	A2014C79S16 Transportation Imp	\$656,785,832.66	\$209,777,662.32	(\$197,683,402.02)	\$3,307,669,261.23	\$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	\$1,036,280.01	\$245,124.87	(\$59,308.88)	\$79,943,142.86	\$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)	\$5,168,780.41	\$1,977,721.95	(\$646,653.43)	\$54,597,000.05	\$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	\$497,852.99	\$133,215.27	(\$28,933.61)	\$20,492,350.83	\$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	\$0.00	\$2,556,151.18	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 9

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$1,538,198.81	\$993,406.82	\$9,747,076.52	\$7,542,647.74	\$0.00
556C	A08 C303 S47 Transportation Im	\$1,482,175.12	\$348,172.12	(\$139,599.26)	\$22,678,119.27	\$0.00
557C	A08 C303 S48 Transportation Im	\$23,609.98	\$1,722.60	\$0.00	\$50,745,050.64	\$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	\$131,715.07	\$41,046.38	(\$3,070.04)	\$5,905,666.85	\$0.00
575C	MGL CH 161B	\$0.00	\$0.00	\$0.00	\$5,121,972.14	\$0.00
576C	MGL CH 161C	\$366,288.10	\$14,216.99	(\$10,634.25)	\$2,875,467.23	\$0.00
577C	A16 C78 S3 Municipal Roads	\$2,908,840.25	\$1,482,941.72	(\$1,165,786.66)	\$4,074,626.91	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$4,740,353.74	\$3,255,920.82	(\$675,970.67)	\$11,999,594.19	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$2,474,671.53	\$457,877.16	(\$183,010.15)	\$2,658,735.68	\$0.00
585C	A17 C10 S4 Municipal Roads and	\$38,120.00	\$4,572.99	\$0.00	\$11,648,213.17	\$0.00
589C	A18 C77 S3 Municipal Roads and	\$8,402,923.94	\$3,594,204.97	(\$3,166,666.16)	\$11,569,594.10	\$0.00
599C	AO18C209S76 Commonwealth Envir	\$432,636.00	\$580,400.00	(\$400,000.00)	\$51,217,190.99	\$0.00
605C	AO19C16S3 Municipal Roads and	\$22,263,787.56	\$3,494,590.47	(\$1,719,077.65)	\$23,982,865.21	\$0.00
607C	AO19C16S5 Municipal Roads and	\$1,186,132.35	\$756,940.70	(\$441,612.25)	\$103,732,752.99	\$0.00
608C	AO20CH114S4 Municipal Roads an	\$39,367,935.29	\$11,402,965.25	(\$3,546,692.35)	\$42,928,232.30	\$0.00
620C	AO20CH383S33 Accelerating Tran	\$463,428,880.26	\$266,534,367.65	(\$125,664,683.92)	\$1,652,149,479.88	\$0.00
621C	AO20CH383S34 Accelerating Tran	\$28,769,131.07	\$13,760,725.29	(\$13,760,725.29)	\$1,161,281,629.68	\$0.00
622C	AO20CH383S35 Accelerating Tran	\$77,155,040.52	\$37,924,263.68	(\$28,642,017.09)	\$663,447,513.94	\$0.00
623C	AO20CH383S36 Accelerating Tran	\$513,731.16	\$83,937.87	(\$83,937.87)	\$4,888,765,384.66	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 10

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

FUND: 0210 Highway Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
624C	AO20CH383S37 Accelerating Tran	\$5,593,646.77	\$2,742,305.11	(\$5,448,208.31)	\$55,091,508.12	\$0.00
625C	AO20CH383S38 Accelerating Tran	\$44,412,084.97	\$27,400,547.60	(\$18,935,324.71)	\$361,781,138.52	\$0.00
627C	AO20CH383S40 Accelerating Tran	\$6,463,025.48	\$3,384,513.14	(\$770,668.35)	\$2,353,795,493.56	\$0.00
631C	AO21CH25S11 Municipal Ways Con	\$70,656,113.74	\$26,385,482.47	(\$9,967,064.58)	\$80,909,215.14	\$0.00
632C	AO22CH89S10 Transportation De	\$119,907,701.52	\$39,986,794.30	(\$15,988,546.93)	\$135,896,248.45	\$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	\$204,696,899.28	\$20,303,100.72	(\$8,459,128.29)	\$213,156,027.57	\$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:		\$1,862,165,144.91	\$1,691,184,481.15	(\$467,001,686.62)	\$21,597,771,011.58	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$26,672.00	\$1,365,480.00	(\$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	(\$3,443,025.22)	\$25,497,038.22	\$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	\$3,320,090.00	(\$1,768,856.00)	\$81,076,881.00	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$840,775.00	(\$533,632.76)	\$51,472,909.76	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$603,035.00	(\$319,226.00)	\$56,147,622.00	\$0.00
601C	A16 C220 S2, 8 State Match App	\$0.00	(\$823,431.00)	(\$583,182.22)	\$2,323,407.22	\$0.00
602C	AO18C209S77 State Match Approp	\$0.00	(\$552,943.00)	(\$71,270.80)	\$624,213.80	\$0.00
606C	AO19C16S4 State Match Appropri	\$0.00	\$21,879,596.00	(\$10,575,481.04)	\$57,194,866.04	\$0.00
619C	AO20CH383S32 State Match Appro	\$0.00	\$88,631,590.00	(\$37,330,870.40)	\$720,493,573.40	\$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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

PAGE : 12

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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
FUND TOTALS:		\$0.00	\$208,890,925.83	(\$53,416,745.32)	\$3,993,446,287.50	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$6,275,677.99	\$5,029.73	\$0.00
538C	GO BOND SALE 2002C	\$0.00	\$0.00	\$94,809.05	\$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	\$1,198.22	\$0.00	\$0.00
PKE3	MASS PIKE PMT A2000 C87 S11	\$0.00	\$0.00	\$184.25	\$0.00	\$0.00
PRT3	MASS PORT PMT A2000 C87 S11	\$0.00	\$0.00	\$283.63	\$0.00	\$0.00
RMV1	EXCESS RMV REVENUESS15C87A2000	\$0.00	\$0.00	\$21,137,257.74	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$3,720,097.19	\$76,700,533.90	\$5,029.73	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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
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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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
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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	(\$0.15)	\$0.00	\$0.00
0291	Bond Proceeds	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 04-24-2024
 RUN TIME: 23:03:09

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 10, FY 2024

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	\$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	\$20,226,755.35	\$5,546,610.18	(\$17,374,768.58)	\$0.00	\$0.00
609C	Capital FFP Retained	\$51,315,125.90	\$17,684,941.68	\$17,176,635.75	\$0.00	\$0.00
629C	AO21CH15S6 HLY2102 Federal Rei	\$226,532,720.30	\$29,555,439.52	(\$31,107,650.75)	\$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:		\$298,074,601.55	\$52,754,401.91	(\$27,680,826.49)	\$0.00	\$0.00
GRAND FUND TOTALS:		\$3,731,035,587.68	\$3,987,556,318.98	(\$944,669,967.52)	\$45,345,163,016.99	\$0.00