

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 1

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$3,690,933.18	\$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: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 2

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$983,203.91	\$326,466.09	(\$326,466.09)	\$39,354,676.25	\$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	\$253,499.24	\$18,900.97	(\$18,703.26)	\$52,765,048.29	\$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	\$10,328,920.90	\$720,282.83	(\$610,478.32)	\$39,631,897.11	\$0.00
077C	A2014C48S21 Military Installat	\$0.00	\$0.00	(\$11,459,358.72)	\$144,611,445.63	\$0.00
078C	A2014C237S13	\$14,371,882.43	\$3,765,665.46	(\$2,079,908.02)	\$131,434,823.55	\$0.00
079C	A2014C237S14	\$0.00	\$0.00	\$0.00	\$94,020,237.76	\$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	\$0.00	(\$767.39)	\$0.00	\$71,391,818.09	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 3

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$0.00	\$0.00	\$0.00	\$33,045,416.79	\$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	\$3,544,836.69	\$523,937.90	(\$801,180.55)	\$68,008,410.63	\$0.00
090C	A2014C286S34 ENV	\$4,187,688.19	\$2,167,402.46	(\$1,271,045.92)	\$426,708,579.81	\$0.00
091C	A2014C286S35 ENV	\$0.00	\$230,731.52	\$0.00	\$4,452,373.96	\$0.00
092C	A2014C286S36 ENV	\$9,030,807.80	\$5,872,638.96	(\$10,506,094.76)	\$231,407,184.06	\$0.00
093C	A2014C286S37 ENV	\$13,448,643.26	\$7,054,407.92	(\$4,132,942.34)	\$85,984,123.75	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$6,508,534.98	\$8,629,618.02	(\$6,644,548.28)	\$607,339,691.08	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$6,563,307.49	\$3,147,086.40	(\$2,649,333.12)	\$115,423,766.53	\$0.00
564C	A08 C304 S17 Capital Improveme	\$5,433.48	\$26,255.69	(\$26,255.69)	\$73,993.90	\$0.00
565C	A08 C304 S18 Capital Improveme	\$1,148.00	\$1,430.18	(\$1,430.18)	\$137,531,426.41	\$0.00
565L	A08 C304 S18 Capital Improveme	\$1,339,233.72	\$151,739.12	(\$201,765.07)	\$120,113,199.39	\$0.00
565T	A08 C304 S18 Capital Improveme	\$0.00	(\$232,860.74)	\$6,100,349.01	\$226,024,615.79	\$0.00
566L	A08 C304 S19 Capital Improveme	\$17,797,697.99	\$7,102,991.44	(\$6,639,181.20)	\$125,014,105.39	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$2,822,746.37	\$2,558,197.03	(\$2,101,164.31)	\$249,645,064.35	\$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	\$0.00	\$204,241.86	\$0.00	\$123,342.86	\$0.00
577C	A2013C18S2 Constr Mun Ways	\$554,453.93	\$48,615.00	\$0.00	\$100,553,005.93	\$0.00
578C	A2012C238S77 Infrastructure an	\$256,875.00	\$770,625.00	(\$256,875.00)	\$15,046,038.11	\$0.00
579C	A2015C11S3 Constr Mun Ways	\$1,169,802.25	\$7,866.34	\$0.00	\$1,169,803.25	\$0.00
580C	Commonwealth Economic Developm	\$22,091,089.88	\$5,380,147.61	(\$4,995,334.51)	\$169,595,158.89	\$0.00
581C	Commonwealth Economic Developm	\$0.00	\$0.00	\$0.00	\$26,000,000.00	\$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: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 4

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$0.00	\$0.00	\$6,884,670.91	\$0.00
587C	Commonwealth Capital Improveme	\$4,418,445.37	\$347,529.72	\$4,309,876.65	\$132,207,032.16	\$0.00
588C	Commonwealth Capital Repairs &	\$0.00	\$0.00	\$0.00	\$1,053,169.54	\$0.00
590C	Housing for Low & Moderate Inc	\$207,812,212.43	\$117,441,370.54	(\$73,895,663.69)	\$641,560,690.66	\$0.00
591C	Economic Development and Job C	\$2,000,000.00	\$12,000,000.00	(\$2,000,000.00)	\$274,976,059.91	\$0.00
592C	CAPITAL FACILITY REPAIRS AND I	\$101,186,476.38	\$70,433,826.67	(\$44,416,319.06)	\$1,877,727,632.76	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$29,417,412.68	\$3,300,535.79	(\$3,035,719.75)	\$501,144,686.26	\$0.00
594C	CAPITAL FACILITY REPAIRS AND I	\$0.00	\$0.00	\$0.00	\$106,805.00	\$0.00
595C	AO18C209S72 Commonwealth Envir	\$102,109,792.40	\$43,849,058.11	(\$28,648,135.07)	\$1,176,845,379.81	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$2,724,295.83	\$1,246,858.90	(\$1,054,995.64)	\$121,269,993.54	\$0.00
598C	AO18C209S75 Commonwealth Envir	\$10,420,563.70	\$1,287,227.28	(\$1,287,227.28)	\$145,141,923.99	\$0.00
603C	AO18C228S59 Commonwealth Econo	\$28,395,898.17	\$13,967,698.70	(\$8,327,100.45)	\$611,702,567.72	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$6,052,210.00	\$5,125,032.00	(\$7,413,360.00)	\$136,108,751.00	\$0.00
609C	AO20C151S10 Infrastructure of	\$49,323,560.31	\$61,966,393.27	(\$44,862,050.87)	\$124,738,054.45	\$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	\$7,574,891.55	\$0.00
612C	AO20C151S13 Infrastructure of	\$98,914,878.70	\$64,580,484.27	(\$43,656,478.51)	\$547,191,389.42	\$0.00
613C	AO20C151S14 Infrastructure of	\$7,795,139.53	\$2,168,494.95	(\$1,777,542.32)	\$19,743,316.53	\$0.00
614C	AO20C151S15 Infrastructure of	\$2,326,193.30	\$2,457,966.70	(\$2,494,397.53)	\$4,924,222.35	\$0.00
615C	AO20C151S16 Infrastructure of	\$813,455.65	\$94,158.56	(\$2,183.00)	\$6,352,764.55	\$0.00
616C	AO20C151S17 Infrastructure of	\$0.00	\$411,151.55	(\$180,059.32)	\$63,978,893.32	\$0.00
617C	AO20CH358S96 Economic Developm	\$12,145,050.49	\$10,550,880.10	(\$12,094,613.31)	\$291,926,930.02	\$0.00
618C	AO20CH358S97 Economic Developm	\$0.00	\$17,824,394.54	(\$18,495,277.56)	\$136,646,496.19	\$0.00
626C	AO20CH383S39 Accelerating Tran	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
629C	AO21CH15S6 improvements to the	\$84,222,069.77	\$28,538,689.37	(\$17,161,073.14)	\$359,332,371.79	\$0.00
630C	AO21CH15S7 improvements to the	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
633C	AO22CH140S7 INFRASTRUCTURE OF	\$397,054,932.53	\$136,389,182.93	(\$84,885,242.02)	\$3,997,221,067.83	\$0.00
634C	AO22CH140S8 INFRASTRUCTURE OF	\$3,083,480.64	\$596,622.62	(\$24,448,564.91)	\$492,112,914.00	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 5

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
635C	AO22CH140S9 INFRASTRUCTURE OF	\$38,417,407.63	\$41,334,299.52	(\$31,878,555.86)	\$97,810,053.58	\$0.00
636C	AO22CH140S10 INFRASTRUCTURE OF	\$16,527,919.49	\$4,171,412.11	(\$3,447,652.91)	\$148,081,028.56	\$0.00
637C	AO22CH175S51 Improve and mode	\$2,286,790.60	\$2,023,752.41	(\$1,393,380.64)	\$90,371,349.84	\$0.00
638C	AO22CH175S52 Improve and mode	\$2,209,896.95	\$1,899,324.78	(\$1,866,297.13)	\$26,985,044.83	\$0.00
639C	AO22CH175S53 Improve and mode	\$0.00	(\$39,800.07)	\$0.00	\$28,076,874.20	\$0.00
650C	AO23CH2S77, To provide for a	\$93,284,344.76	\$31,440,787.58	(\$25,243,752.19)	\$543,715,690.58	\$0.00
651C	AO23CH2S78, To provide for a	\$0.00	\$814,000.00	(\$814,000.00)	\$6,790,440.00	\$0.00
652C	AO23CH2S79, To provide for a	\$0.00	\$0.00	\$0.00	\$104,000,000.00	\$0.00
655C	AO24CH150S131 AN ACTRELATIVE T	\$245,875,760.63	\$79,773,793.88	(\$78,232,010.76)	\$5,109,215,116.88	\$0.00
656C	AO24CH150S132 AN ACTRELATIVE T	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
657C	AO24CH139S4 AN ACT TO PROVIDE	\$15,936,273.52	\$2,999,925.76	(\$2,999,925.76)	\$1,055,000,000.00	\$0.00
658C	AO24CH139S5 AN ACT TO PROVIDE	\$4,955,000.00	\$0.00	\$0.00	\$175,000,000.00	\$0.00
659C	AO24CH139S6 AN ACT TO PROVIDE	\$0.00	\$0.00	\$0.00	\$26,989,000.00	\$0.00
660C	AO24CH238S311 AN ACT OF RELATI	\$30,840,475.00	\$17,191,049.00	(\$17,191,049.00)	\$2,928,517,000.00	\$0.00
661C	A24 C238 S312 an act relative	\$0.00	\$0.00	\$0.00	\$1,030,000,000.00	\$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:		\$1,719,506,332.65	\$824,661,721.21	(\$608,049,780.61)	\$28,218,985,249.86	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 7

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 8

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$0.00	\$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	HIGHWAY 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	\$28,932.51	\$36,031.00	\$0.00	\$141,426.51	\$0.00
400C	A2014C79S17 Transportation Imp	\$75,833,449.19	\$32,583,750.24	(\$36,343,092.84)	\$316,753,684.85	\$0.00
401C	A2014C79S18 Transportation Imp	\$705,570.33	\$184,816.80	\$0.00	\$705,571.17	\$0.00
402C	A2014C79S19 Transportation Imp	\$1,523,635.98	(\$250.57)	\$0.00	\$3,143,941.68	\$0.00
403C	A2014C79S16 Transportation Imp	\$714,924,434.77	\$183,289,674.72	(\$184,552,247.54)	\$3,049,395,541.23	\$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	\$754,005.58	\$99,197.82	(\$68,316.65)	\$79,669,874.20	\$0.00
517C	HWY IMPRVNT LN A07C27S8	\$0.00	\$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)	\$4,071,260.28	\$1,223,258.40	(\$797,197.90)	\$52,341,345.39	\$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	\$51,600.92	\$0.00	\$0.00	\$20,391,414.28	\$0.00
544C	HWY IMP LOAN '04 - A04C291S5	\$0.00	\$4,268.75	\$0.00	\$2,090,694.67	\$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	\$0.00	\$27,646.00	\$0.00	\$2,521,498.18	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 9

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$0.00	\$2,823,000.76	\$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	\$104,355.28	\$900,848.64	\$18,912,961.17	\$1,645,667.72	\$0.00
556C	A08 C303 S47 Transportation Im	\$1,468,412.17	\$153,990.15	(\$105,382.72)	\$22,329,939.78	\$0.00
557C	A08 C303 S48 Transportation Im	\$0.00	\$9,335.87	\$0.00	\$50,721,440.66	\$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	\$906,264.41	\$19,989.14	(\$375.85)	\$5,878,643.18	\$0.00
575C	MGL CH 161B	\$0.00	\$0.00	\$0.00	\$5,121,972.14	\$0.00
576C	MGL CH 161C	\$310,233.01	\$9,433.68	(\$9,433.68)	\$2,818,199.57	\$0.00
577C	A16 C78 S3 Municipal Roads	\$2,478,581.58	\$95,210.85	(\$37,969.90)	\$2,516,551.48	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$4,113,901.55	\$1,138,251.25	(\$400,000.00)	\$10,394,192.30	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$2,145,454.30	\$84,796.31	(\$126.00)	\$2,146,283.30	\$0.00
585C	A17 C10 S4 Municipal Roads and	\$0.00	\$0.00	\$0.00	\$11,610,474.37	\$0.00
589C	A18 C77 S3 Municipal Roads and	\$5,346,377.88	\$2,352,716.52	(\$1,995,256.80)	\$7,341,638.68	\$0.00
599C	AO18C209S76 Commonwealth Envir	\$200,000.00	\$332,636.00	\$0.00	\$50,484,554.99	\$0.00
605C	AO19C16S3 Municipal Roads and	\$7,572,394.74	\$5,576,440.22	(\$4,578,899.12)	\$12,151,293.86	\$0.00
607C	AO19C16S5 Municipal Roads and	\$432,979.65	\$391,445.53	(\$194,236.64)	\$102,282,607.84	\$0.00
608C	AO20CH114S4 Municipal Roads an	\$11,654,444.16	\$16,789,162.63	(\$13,344,673.16)	\$25,016,976.57	\$0.00
620C	AO20CH383S33 Accelerating Tran	\$260,118,522.11	\$176,059,859.59	(\$150,405,288.12)	\$1,385,229,968.33	\$0.00
621C	AO20CH383S34 Accelerating Tran	\$37,726,727.96	\$12,526,093.74	(\$34,546,015.04)	\$1,311,281,629.68	\$0.00
622C	AO20CH383S35 Accelerating Tran	\$78,168,920.92	\$40,193,904.58	(\$29,931,887.95)	\$566,642,651.62	\$0.00
623C	AO20CH383S36 Accelerating Tran	\$341,642,665.48	\$125,024.08	(\$87,509.78)	\$4,888,554,147.73	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 10

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

FUND: 0210 Highway Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
624C	AO20CH383S37 Accelerating Tran	\$4,436,682.99	\$3,016,123.27	(\$1,695,153.35)	\$27,910,422.37	\$0.00
625C	AO20CH383S38 Accelerating Tran	\$37,839,304.77	\$28,927,164.90	(\$16,969,666.41)	\$313,065,950.53	\$0.00
627C	AO20CH383S40 Accelerating Tran	\$5,318,821.82	\$1,703,307.27	(\$970,263.97)	\$2,426,043,630.87	\$0.00
631C	AO21CH25S11 Municipal Ways Con	\$41,538,978.29	\$17,145,272.14	(\$10,985,239.44)	\$52,810,254.55	\$0.00
632C	AO22CH89S10 Transportation De	\$75,059,584.54	\$28,667,103.05	(\$17,421,283.65)	\$92,480,868.19	\$0.00
641C	A22C176S42 Improv Comm. enviro	\$274,901,985.06	\$96,994,356.75	(\$54,919,748.52)	\$1,368,373,783.51	\$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)	\$1,317,000,000.00	\$0.00
644C	AO22C176S45 Improv Comm. enviro	\$0.00	\$0.00	\$0.00	\$114,100,000.00	\$0.00
645C	AO22C176S46 Improv Comm. enviro	\$804,581.00	\$300,000.00	\$0.00	\$1,749,560,795.00	\$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	\$150,853,644.75	\$39,208,085.54	(\$25,080,729.26)	\$176,025,092.86	\$0.00
654C	AO24CH89S11 Transportation De	\$197,948,219.89	\$27,051,780.11	(\$12,845,755.93)	\$210,793,975.82	\$0.00
BREF	PROCEEDS OF BOND REFUNDING	\$0.00	\$244,337,830.26	\$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:		\$2,340,984,927.87	\$990,558,555.23	(\$593,933,815.99)	\$21,030,724,380.27	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 11

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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 IMPRVMT LN A07C27S7	\$0.00	\$0.00	\$1,365,048.00	(\$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	\$0.00	(\$3,430,685.22)	\$25,484,698.22	\$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	\$0.00	\$0.00	\$77,883,115.00	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$909,141.00	(\$1,137,157.59)	\$50,894,384.59	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$566,972.00	(\$621,878.00)	\$54,618,352.00	\$0.00
601C	A16 C220 S2, 8 State Match App	\$0.00	\$0.00	(\$75,288.22)	\$2,323,407.22	\$0.00
602C	A018C209S77 State Match Approp	\$0.00	(\$1,490.00)	\$0.46	\$554,665.54	\$0.00
606C	A019C16S4 State Match Appropri	\$0.00	\$13,700,049.00	(\$20,696,219.78)	\$44,917,818.78	\$0.00
619C	A020CH383S32 State Match Appro	\$0.00	\$110,818,469.00	(\$128,932,834.17)	\$655,386,109.17	\$0.00
640C	A22C176S41 State match appropr	\$0.00	\$0.00	\$0.00	\$611,800,000.00	\$0.00
646C	A022C176S47 Improv Comm. envir	\$0.00	\$0.00	\$0.00	\$1,758,300,000.00	\$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
CAT4	CA/T (504C) A96C205S3	\$0.00	\$0.00	\$0.00	\$334,750.00	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

FUND: 0211 State Bond Share Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
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	\$125,993,141.00	(\$153,685,695.40)	\$3,910,678,326.58	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 13

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$6,577,395.24	\$5,029.73	\$0.00
538C	GO BOND SALE 2002C	\$0.00	\$0.00	\$99,366.57	\$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	\$1,255.64	\$0.00	\$0.00
PKE3	MASS PIKE PMT A2000 C87 S11	\$0.00	\$0.00	\$193.54	\$0.00	\$0.00
PRT3	MASS PORT PMT A2000 C87 S11	\$0.00	\$0.00	\$296.99	\$0.00	\$0.00
RMV1	EXCESS RMV REVENUES15C87A2000	\$0.00	\$0.00	\$24,597,282.94	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$80,466,913.94	\$5,029.73	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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
FUND TOTALS:		\$0.00	\$0.00	\$0.00	\$9,126,264.08	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 16

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$148,438,632.18	\$0.00	\$0.00
0291	Bond Proceeds	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
RAIL	CTF Rail Bond Proceeds	\$0.00	\$0.00	\$14,975,502.00	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$163,414,134.16	\$0.00	\$0.00

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
 RUN DATE: 03-26-2025
 RUN TIME: 23:28:00

PAGE : 17

BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, FY 2025

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	\$0.00	\$288.00	\$0.00	\$0.00
587C	Chelsea Home Federal	\$14,873,641.57	\$205,702.38	(\$5,376,981.76)	\$0.00	\$0.00
609C	Capital FFP Retained	\$28,715,725.69	\$14,532,414.55	\$34,475,317.61	\$0.00	\$0.00
629C	AO21CH15S6 HLY2102 Federal Rei	\$157,505,101.65	\$52,973,759.34	(\$54,593,215.07)	\$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	\$0.00	(\$13,390,801.77)	\$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:		\$201,094,468.91	\$67,711,876.27	(\$37,456,083.41)	\$0.00	\$0.00
GRAND FUND TOTALS:		\$4,261,585,729.43	\$2,008,925,293.71	(\$1,141,351,700.37)	\$54,174,551,352.10	\$0.00