

COMMONWEALTH OF MASSACHUSETTS

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BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 9, 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

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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
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	\$3,931,746.25	\$663,283.56	(\$244,222.72)	\$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	\$7,921,991.46	\$5,425,911.90	(\$1,523,455.65)	\$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	\$222,867.37	\$101,573.52	(\$81,105.88)	\$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	\$2,671,943.97	\$689,578.67	(\$623,938.03)	\$72,660,154.52	\$0.00
090C	A2014C286S34 ENV	\$8,076,956.95	\$6,231,329.13	(\$3,567,786.20)	\$438,713,563.33	\$0.00
091C	A2014C286S35 ENV	\$1,147,813.12	\$700,812.57	(\$250,434.75)	\$5,558,049.23	\$0.00
092C	A2014C286S36 ENV	\$19,206,776.14	\$7,745,146.93	(\$5,959,752.65)	\$241,011,187.09	\$0.00
093C	A2014C286S37 ENV	\$9,071,262.70	\$2,331,197.15	(\$513,039.27)	\$104,026,231.18	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$5,570,863.85	\$6,703,541.42	(\$33,426,685.90)	\$644,287,237.24	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$6,020,564.29	\$4,486,632.50	(\$1,583,536.20)	\$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	\$1,950.07	\$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	(\$930,950.30)	\$5,750,602.21	\$226,024,615.79	\$0.00
566L	A08 C304 S19 Capital Improveme	\$2,773,951.62	\$1,297,748.25	(\$703,464.92)	\$126,997,659.64	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$2,360,262.70	\$2,053,267.77	(\$296,139.42)	\$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	\$22,715,128.32	\$8,373,436.12	(\$3,597,584.96)	\$200,269,354.07	\$0.00
581C	Commonwealth Economic Developm	\$333,000.00	\$168,000.00	(\$168,000.00)	\$27,794,440.00	\$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	\$0.00	\$6,884,670.91	\$0.00
587C	Commonwealth Capital Improveme	\$336,154.08	\$908,183.68	\$6,535,156.36	\$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	\$299,120,503.03	\$109,498,079.62	(\$68,394,172.01)	\$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	\$165,848,390.33	\$105,223,795.44	(\$33,424,773.29)	\$2,029,085,965.88	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$35,285,594.61	\$4,691,525.36	(\$1,975,642.81)	\$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	\$94,784,880.96	\$49,213,394.27	(\$36,621,889.24)	\$1,334,474,948.28	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$14,020,499.23	\$3,573,758.47	(\$1,316,735.44)	\$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	\$76,688,881.14	\$29,146,101.37	(\$23,483,529.11)	\$681,409,744.21	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$5,440,744.00	\$6,955,294.00	(\$3,515,871.00)	\$141,599,796.00	\$0.00
609C	AO20C151S10 Infrastructure of	\$51,645,857.86	\$51,682,677.88	(\$22,153,709.18)	\$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	\$137,730,081.45	\$42,046,172.77	(\$19,116,595.18)	\$689,805,567.59	\$0.00
613C	AO20C151S14 Infrastructure of	\$8,486,595.63	\$1,112,513.50	(\$465,363.83)	\$27,215,227.49	\$0.00
614C	AO20C151S15 Infrastructure of	\$16,699,562.00	\$5,114,993.71	(\$3,347,153.86)	\$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	\$542,799.75	\$57,200.25	(\$57,200.25)	\$64,398,834.00	\$0.00
617C	AO20CH358S96 Economic Developm	\$18,394,092.12	\$18,877,330.11	(\$22,431,043.36)	\$328,308,572.70	\$0.00
618C	AO20CH358S97 Economic Developm	\$53,867.50	\$23,795,128.99	(\$13,483,814.68)	\$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	\$123,107,779.28	\$14,228,213.84	(\$6,778,757.79)	\$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	\$346,965,989.99	\$128,488,057.95	(\$53,841,128.99)	\$4,213,814,959.41	\$0.00
634C	AO22CH140S8 INFRASTRUCTURE OF	\$395,093.00	\$105,730.00	(\$42,472.00)	\$525,244,669.00	\$0.00

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FUND: 0200 General Capital Projects Fund

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635C	AO22CH140S9 INFRASTRUCTURE OF	\$37,902,721.06	\$6,832,457.78	(\$7,220,227.48)	\$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	\$713,803.78	\$881,776.85	(\$495,433.60)	\$92,173,771.76	\$0.00
638C	AO22CH175S52 Improve and mode	\$2,020,463.53	\$1,931,094.21	(\$862,053.58)	\$31,521,421.44	\$0.00
639C	AO22CH175S53 Improve and mode	\$1,277,138.50	\$1,280,671.68	(\$237,740.31)	\$29,722,722.40	\$0.00
650C	AO23CH2S77, To provide for a	\$60,798,081.01	\$36,223,002.01	(\$36,223,002.01)	\$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:		\$1,612,132,792.16	\$1,928,591,519.80	(\$389,518,152.47)	\$18,739,782,322.52	\$0.00

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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
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 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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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	\$91,562,231.90	\$49,767,398.27	(\$20,633,165.77)	\$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	\$683,330,720.33	\$182,256,084.93	(\$170,161,824.63)	\$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)	\$5,170,506.33	\$1,975,996.03	(\$644,927.51)	\$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	\$501,742.10	\$129,326.16	(\$25,044.50)	\$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

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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	\$10,240,123.61	\$7,542,647.74	\$0.00
556C	A08 C303 S47 Transportation Im	\$1,534,399.69	\$295,947.55	(\$87,374.69)	\$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	\$132,306.67	\$40,454.78	(\$2,478.44)	\$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	\$374,704.85	\$5,800.24	(\$2,217.50)	\$2,875,467.23	\$0.00
577C	A16 C78 S3 Municipal Roads	\$3,987,327.70	\$404,454.27	(\$87,299.21)	\$4,074,626.91	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$4,758,689.58	\$3,232,584.98	(\$652,634.83)	\$11,999,594.19	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$2,474,682.53	\$457,866.16	(\$182,999.15)	\$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	\$9,505,247.22	\$2,491,881.69	(\$2,064,342.88)	\$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	\$22,458,538.21	\$3,299,839.82	(\$1,524,327.00)	\$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	\$39,887,051.76	\$10,883,848.78	(\$3,027,575.88)	\$42,928,232.30	\$0.00
620C	AO20CH383S33 Accelerating Tran	\$453,052,973.13	\$233,873,855.66	(\$137,773,043.86)	\$1,696,918,351.81	\$0.00
621C	AO20CH383S34 Accelerating Tran	\$30,363,147.69	\$11,879,663.37	(\$11,879,663.37)	\$1,161,281,629.68	\$0.00
622C	AO20CH383S35 Accelerating Tran	\$71,072,599.67	\$30,075,238.56	(\$20,792,991.97)	\$663,447,513.94	\$0.00
623C	AO20CH383S36 Accelerating Tran	\$527,435.16	\$70,233.87	(\$70,233.87)	\$4,888,765,384.66	\$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	\$3,295,865.37	\$2,638,203.47	(\$5,344,106.67)	\$55,091,508.12	\$0.00
625C	AO20CH383S38 Accelerating Tran	\$47,602,453.43	\$23,762,188.92	(\$15,296,966.03)	\$361,781,138.52	\$0.00
627C	AO20CH383S40 Accelerating Tran	\$6,575,394.36	\$3,222,144.26	(\$608,299.47)	\$2,353,795,493.56	\$0.00
631C	AO21CH25S11 Municipal Ways Con	\$72,113,895.32	\$24,927,700.89	(\$8,509,283.00)	\$80,909,215.14	\$0.00
632C	AO22CH89S10 Transportation De	\$123,152,949.63	\$35,936,354.19	(\$11,938,106.82)	\$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	\$186,815,000.83	\$18,553,538.17	(\$6,709,565.74)	\$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:		\$1,866,495,069.92	\$1,603,579,646.21	(\$424,261,475.77)	\$21,642,539,883.51	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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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	\$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	\$2,524,024.00	(\$972,790.00)	\$81,076,881.00	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$667,679.00	(\$360,536.76)	\$51,472,909.76	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$455,412.00	(\$171,603.00)	\$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	\$19,901,879.00	(\$8,597,764.04)	\$57,194,866.04	\$0.00
619C	AO20CH383S32 State Match Appro	\$0.00	\$80,053,099.00	(\$28,752,379.40)	\$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

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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
FUND TOTALS:		\$0.00	\$197,217,932.83	(\$41,743,752.32)	\$3,993,446,287.50	\$0.00

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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	\$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	\$20,824,810.37	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$3,720,097.19	\$76,358,182.43	\$5,029.73	\$0.00

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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
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 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

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BONDS AUTHORIZED AND UNISSUED
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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	\$44,768,871.78	\$0.00	\$0.00
0291	Bond Proceeds	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$44,768,871.76	\$0.00	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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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	\$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	\$20,901,362.35	\$4,874,047.72	(\$16,702,206.12)	\$0.00	\$0.00
609C	Capital FFP Retained	\$52,036,001.29	\$15,440,160.77	\$19,421,416.66	\$0.00	\$0.00
629C	AO21CH15S6 HLY2102 Federal Rei	\$229,700,412.12	\$26,387,793.78	(\$27,940,005.01)	\$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:		\$302,637,775.76	\$46,669,412.80	(\$21,595,837.38)	\$0.00	\$0.00
GRAND FUND TOTALS:		\$3,781,265,637.84	\$3,790,547,784.64	(\$748,099,536.81)	\$45,389,931,888.92	\$0.00