

COMMONWEALTH OF MASSACHUSETTS

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BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 7, 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

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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	\$1,081,420.00	\$350,000.00	(\$1,059,630.00)	\$40,064,306.25	\$0.00
057C	ACT2002C244SECS	\$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	\$272,202.50	\$197.71	(\$197.71)	\$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	\$3,192,608.97	\$679,329.66	(\$716,429.36)	\$39,778,801.32	\$0.00
077C	A2014C48S21 Military Installat	\$0.00	\$0.00	(\$11,459,358.72)	\$144,611,445.63	\$0.00
078C	A2014C237S13	\$10,715,186.42	\$2,084,444.03	(\$3,384,648.68)	\$134,420,785.64	\$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)	(\$428,076.56)	\$71,819,894.65	\$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
084C	A2014C257S8 IT EQUIP	\$0.00	\$0.00	\$0.00	\$58,604.58	\$0.00
085C	A2014C257S9 IT EQUIP	\$0.00	\$0.00	(\$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	\$689,483.31	\$58,527.34	(\$3,455,677.11)	\$71,128,317.75	\$0.00
090C	A2014C286S34 ENV	\$3,306,354.20	\$1,158,933.94	(\$1,840,868.69)	\$428,286,871.10	\$0.00
091C	A2014C286S35 ENV	\$0.00	\$230,731.52	(\$230,731.52)	\$4,683,105.48	\$0.00
092C	A2014C286S36 ENV	\$10,455,064.84	\$3,707,163.93	(\$13,191,850.56)	\$236,258,414.89	\$0.00
093C	A2014C286S37 ENV	\$13,768,363.17	\$5,465,312.62	(\$6,819,669.15)	\$90,259,945.86	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$7,619,858.63	\$4,200,295.23	(\$4,462,949.66)	\$609,587,415.25	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$6,609,286.52	\$2,312,273.65	(\$4,376,672.24)	\$117,985,918.40	\$0.00
564C	A08 C304 S17 Capital Improveme	\$32,225.00	\$0.00	\$0.00	\$73,993.90	\$0.00
565C	A08 C304 S18 Capital Improveme	\$1,148.00	\$0.00	\$0.00	\$137,531,426.41	\$0.00
565L	A08 C304 S18 Capital Improveme	\$1,387,761.65	\$103,211.19	(\$153,237.14)	\$120,113,199.39	\$0.00
565T	A08 C304 S18 Capital Improveme	\$0.00	(\$201,789.15)	\$6,069,277.42	\$226,024,615.79	\$0.00
566L	A08 C304 S19 Capital Improveme	\$17,560,741.47	\$3,316,792.68	(\$4,836,536.69)	\$126,997,659.64	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$1,635,181.86	\$1,902,071.04	(\$5,453,464.92)	\$253,653,490.95	\$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	(\$204,241.86)	\$327,584.72	\$0.00
577C	A2013C18S2 Constr Mun Ways	\$554,453.93	\$48,615.00	(\$48,615.00)	\$100,601,620.93	\$0.00
578C	A2012C238S77 Infrastructure an	\$513,750.00	\$513,750.00	(\$513,750.00)	\$15,559,788.11	\$0.00
579C	A2015C11S3 Constr Mun Ways	\$1,169,802.25	\$7,866.34	(\$7,866.34)	\$1,177,669.59	\$0.00
580C	Commonwealth Economic Developm	\$22,474,004.61	\$2,670,514.86	(\$18,744,420.34)	\$186,053,877.47	\$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

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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	\$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	\$219,834,799.70	\$96,751,248.31	(\$95,059,537.46)	\$683,414,686.66	\$0.00
591C	Economic Development and Job C	\$2,000,000.00	\$12,500,000.00	(\$12,500,000.00)	\$284,976,059.91	\$0.00
592C	CAPITAL FACILITY REPAIRS AND I	\$117,156,124.76	\$44,445,797.67	(\$50,458,907.47)	\$1,909,758,250.17	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$31,473,692.56	\$670,885.27	(\$3,568,335.70)	\$504,306,952.73	\$0.00
594C	CAPITAL FACILITY REPAIRS AND I	\$0.00	\$0.00	\$0.00	\$106,805.00	\$0.00
595C	AO18C209S72 Commonwealth Envir	\$95,746,651.26	\$29,083,483.36	(\$52,059,172.26)	\$1,215,021,991.75	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$3,681,301.99	\$407,895.94	(\$13,670,824.19)	\$134,724,785.05	\$0.00
598C	AO18C209S75 Commonwealth Envir	\$10,742,459.08	\$454,969.90	(\$454,969.90)	\$145,141,923.99	\$0.00
603C	AO18C228S59 Commonwealth Econo	\$30,682,483.77	\$10,190,465.25	(\$48,719,968.16)	\$655,872,668.88	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$9,826,312.00	\$1,350,930.00	(\$3,639,258.00)	\$136,108,751.00	\$0.00
609C	AO20C151S10 Infrastructure of	\$61,391,128.16	\$40,713,481.09	(\$112,287,150.11)	\$213,416,065.87	\$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	\$102,223,392.98	\$45,977,375.89	(\$47,901,881.68)	\$570,039,900.97	\$0.00
613C	AO20C151S14 Infrastructure of	\$3,764,807.20	\$1,158,121.35	(\$4,343,134.17)	\$23,319,281.98	\$0.00
614C	AO20C151S15 Infrastructure of	\$3,768,482.52	\$738,510.88	(\$17,893,582.55)	\$22,042,863.19	\$0.00
615C	AO20C151S16 Infrastructure of	\$880,074.65	\$94,158.56	(\$94,203.03)	\$6,444,784.58	\$0.00
616C	AO20C151S17 Infrastructure of	\$0.00	\$411,151.55	(\$330,123.74)	\$64,128,957.74	\$0.00
617C	AO20CH358S96 Economic Developm	\$12,976,623.30	\$4,996,282.06	(\$29,015,166.05)	\$314,402,080.80	\$0.00
618C	AO20CH358S97 Economic Developm	\$0.00	\$17,824,394.28	(\$24,728,464.88)	\$142,879,683.77	\$0.00
626C	AO20CH383S39 Accelerating Tran	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
629C	AO21CH15S6 improvements to the	\$93,317,736.41	\$19,443,087.30	(\$24,348,637.45)	\$375,615,538.17	\$0.00
630C	AO21CH15S7 improvements to the	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
633C	AO22CH140S7 INFRASTRUCTURE OF	\$364,289,300.99	\$97,650,966.59	(\$152,696,931.20)	\$4,103,770,973.35	\$0.00
634C	AO22CH140S8 INFRASTRUCTURE OF	\$2,839,279.99	\$507,058.28	(\$57,490,755.57)	\$525,244,669.00	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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FUND: 0200 General Capital Projects Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
635C	AO22CH140S9 INFRASTRUCTURE OF	\$41,086,502.90	\$31,357,996.27	(\$52,179,283.60)	\$128,087,084.57	\$0.00
636C	AO22CH140S10 INFRASTRUCTURE OF	\$16,190,275.93	\$1,709,826.61	(\$12,905,038.85)	\$160,000,000.00	\$0.00
637C	AO22CH175S51 Improve and mode	\$2,967,859.70	\$1,342,683.31	(\$1,861,218.99)	\$91,520,257.29	\$0.00
638C	AO22CH175S52 Improve and mode	\$0.00	\$33,027.65	(\$2,487,879.25)	\$29,472,924.08	\$0.00
639C	AO22CH175S53 Improve and mode	\$0.00	(\$39,800.07)	(\$1,381,795.81)	\$29,458,670.01	\$0.00
650C	AO23CH2S77, To provide for a	\$97,020,742.54	\$20,197,860.52	(\$39,998,880.38)	\$569,713,745.83	\$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	\$189,969,429.58	\$35,504,338.47	(\$35,504,338.47)	\$5,110,756,900.00	\$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	\$5,359,969.96	\$1,159,393.90	(\$1,159,393.90)	\$1,055,000,000.00	\$0.00
658C	AO24CH139S5 AN ACT TO PROVIDE	\$0.00	\$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
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:		\$1,630,343,365.31	\$546,608,835.97	(\$951,907,225.75)	\$24,882,378,580.24	\$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
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	\$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	(\$36,031.00)	\$177,457.51	\$0.00
400C	A2014C79S17 Transportation Imp	\$73,851,692.58	\$23,974,882.05	(\$37,638,079.05)	\$326,657,539.25	\$0.00
401C	A2014C79S18 Transportation Imp	\$705,570.33	\$184,816.80	(\$184,816.80)	\$890,387.97	\$0.00
402C	A2014C79S19 Transportation Imp	\$1,523,635.98	(\$250.57)	(\$27,355.64)	\$3,171,297.32	\$0.00
403C	A2014C79S16 Transportation Imp	\$801,359,268.62	\$96,388,974.10	(\$350,831,176.06)	\$3,302,575,170.37	\$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	\$799,502.64	\$53,700.76	(\$189,442.44)	\$79,836,497.05	\$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)	\$3,937,907.65	\$976,942.03	(\$1,245,584.32)	\$53,036,048.18	\$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	(\$40.00)	\$20,391,454.28	\$0.00
544C	HWY IMP LOAN '04 - A04C291S5	\$0.00	\$4,268.75	(\$4,268.75)	\$2,094,963.42	\$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	(\$27,646.00)	\$2,549,144.18	\$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	\$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	\$827,739.35	\$177,500.54	\$12,619,837.54	\$7,542,647.74	\$0.00
556C	A08 C303 S47 Transportation Im	\$1,468,412.17	\$153,990.15	(\$153,990.15)	\$22,378,547.21	\$0.00
557C	A08 C303 S48 Transportation Im	\$0.00	\$9,335.87	(\$9,335.87)	\$50,730,776.53	\$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	(\$19,989.14)	\$5,898,256.47	\$0.00
575C	MGL CH 161B	\$0.00	\$0.00	\$0.00	\$5,121,972.14	\$0.00
576C	MGL CH 161C	\$319,439.18	\$227.51	(\$227.51)	\$2,818,199.57	\$0.00
577C	A16 C78 S3 Municipal Roads	\$2,516,551.48	\$57,240.95	(\$390,942.08)	\$2,907,493.56	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$4,383,982.38	\$1,038,251.25	(\$1,038,251.25)	\$11,132,443.55	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$2,145,508.30	\$84,742.31	(\$127,822.85)	\$2,274,034.15	\$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	\$7,225,408.10	\$473,686.30	(\$537,282.43)	\$7,762,694.53	\$0.00
599C	AO18C209S76 Commonwealth Envir	\$200,000.00	\$332,636.00	(\$332,636.00)	\$50,817,190.99	\$0.00
605C	AO19C16S3 Municipal Roads and	\$10,831,694.33	\$2,317,140.63	(\$8,277,164.06)	\$19,108,858.39	\$0.00
607C	AO19C16S5 Municipal Roads and	\$627,216.29	\$197,208.89	(\$197,208.89)	\$102,479,816.73	\$0.00
608C	AO20CH114S4 Municipal Roads an	\$20,246,831.43	\$8,196,775.36	(\$9,988,008.27)	\$30,252,698.95	\$0.00
620C	AO20CH383S33 Accelerating Tran	\$259,708,832.09	\$133,154,263.85	(\$153,815,259.38)	\$1,431,545,535.33	\$0.00
621C	AO20CH383S34 Accelerating Tran	\$38,324,044.68	\$7,256,032.51	(\$29,275,953.81)	\$1,311,281,629.68	\$0.00
622C	AO20CH383S35 Accelerating Tran	\$84,094,465.90	\$21,950,141.76	(\$22,771,474.53)	\$577,726,001.02	\$0.00
623C	AO20CH383S36 Accelerating Tran	\$341,642,665.48	\$125,024.08	(\$298,746.71)	\$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	\$5,013,284.08	\$1,899,833.62	(\$4,239,218.61)	\$31,570,777.28	\$0.00
625C	AO20CH383S38 Accelerating Tran	\$41,871,591.90	\$20,370,108.17	(\$19,983,558.12)	\$324,636,898.97	\$0.00
627C	AO20CH383S40 Accelerating Tran	\$6,522,839.14	\$1,116,831.30	(\$1,116,831.30)	\$2,426,776,674.17	\$0.00
631C	AO21CH25S11 Municipal Ways Con	\$48,689,248.16	\$9,995,002.27	(\$10,500,203.69)	\$59,475,488.67	\$0.00
632C	AO22CH89S10 Transportation De	\$86,077,300.02	\$17,649,387.57	(\$18,481,167.10)	\$104,558,467.12	\$0.00
641C	A22C176S42 Improv Comm. enviro	\$281,082,451.00	\$64,348,097.76	(\$78,899,706.02)	\$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. envir	\$11,660,796.60	\$17,339,203.40	(\$46,339,203.40)	\$1,346,000,000.00	\$0.00
644C	AO22C176S45 Improv Comm. envir	\$0.00	\$0.00	\$0.00	\$114,100,000.00	\$0.00
645C	AO22C176S46 Improv Comm. envir	\$709,080.00	\$300,000.00	(\$1,300,000.00)	\$1,750,860,795.00	\$0.00
648C	AO22C176S49 Improv Comm. envir	\$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	\$163,301,855.82	\$26,759,874.47	(\$26,933,070.55)	\$190,325,645.22	\$0.00
654C	AO24CH89S11 Transportation De	\$205,058,237.99	\$19,941,762.01	(\$19,748,061.05)	\$224,806,299.04	\$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:		\$2,507,713,851.51	\$721,249,128.85	(\$817,900,942.23)	\$21,522,881,441.18	\$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 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	(\$573,697.00)	\$78,456,812.00	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$799,207.00	(\$1,212,408.59)	\$51,079,569.59	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$112,436.00	(\$1,323,550.00)	\$55,774,560.00	\$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	\$7,669,747.00	(\$19,057,369.92)	\$49,309,270.92	\$0.00
619C	A020CH383S32 State Match Appro	\$0.00	\$72,397,964.00	(\$114,166,675.62)	\$679,040,455.62	\$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

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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	\$80,977,864.00	(\$138,631,306.99)	\$3,940,639,215.17	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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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	\$6,529,221.92	\$5,029.73	\$0.00
538C	GO BOND SALE 2002C	\$0.00	\$0.00	\$98,638.91	\$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	\$1,246.20	\$0.00	\$0.00
PKE3	MASS PIKE PMT A2000 C87 S11	\$0.00	\$0.00	\$192.36	\$0.00	\$0.00
PRT3	MASS PORT PMT A2000 C87 S11	\$0.00	\$0.00	\$294.63	\$0.00	\$0.00
RMV1	EXCESS RMV REVENUES15C87A2000	\$0.00	\$0.00	\$24,023,409.31	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$79,844,126.35	\$5,029.73	\$0.00

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BONDS AUTHORIZED AND UNISSUED
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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
FUND TOTALS:		\$0.00	\$0.00	\$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
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	\$1,011,520,554.80	\$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	\$295,921,859.26	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$1,307,442,414.04	\$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	\$0.00	\$288.00	\$0.00	\$0.00
587C	Chelsea Home Federal	\$14,382,641.57	\$196,702.38	(\$5,367,981.76)	\$0.00	\$0.00
609C	Capital FFP Retained	\$33,693,055.06	\$9,049,395.30	\$39,958,336.86	\$0.00	\$0.00
629C	AO21CH15S6 HLY2102 Federal Rei	\$174,345,416.11	\$36,115,523.69	(\$23,711,782.38)	\$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:		\$222,421,112.74	\$45,361,621.37	(\$1,082,631.47)	\$0.00	\$0.00
GRAND FUND TOTALS:		\$4,360,478,329.56	\$1,394,197,450.19	(\$514,342,939.11)	\$51,360,062,631.98	\$0.00