

COMMONWEALTH OF MASSACHUSETTS

REPORT ID: NGA265S
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BONDS AUTHORIZED AND UNISSUED
 THROUGH PERIOD 3, FY 2020

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	\$71,718.26	\$0.00	\$0.00	\$16,182,287.43	\$0.00
0133	HSG PRESV NGHBD DEV A93C494S6	\$8,031,856.98	\$0.00	\$0.00	\$10,139,245.00	\$0.00
013C	SEAPORT REVIL.LOAN A96C28S3	\$0.00	\$0.00	\$0.00	\$24,536,272.27	\$0.00
0140	TRANSP DEVEL & IMP. A94C273S2D	\$0.00	\$0.00	\$0.00	\$47,818,217.85	\$0.00
0142	TRANSP DEVEL & IMP. A94C273S2G	\$0.00	\$0.00	\$0.00	\$2,481,672.90	\$0.00
0144	HI ED CAP.OUTLAY LN A95C267S3	\$0.00	\$0.00	\$0.00	\$10,254,922.31	\$0.00
0145	CAP OUT EQP REPLMT A86 C206S77	\$0.00	\$0.00	\$0.00	\$9,228.19	\$0.00
014C	COMM.RAIL.CAP.ENHNCMT A96C28S5	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00
0153	ENERGY CONSERVATN BD A87C670S3	\$0.00	\$0.00	\$0.00	\$697,408.10	\$0.00
0161	RAIL TRANS LN A88 C15 S27	\$0.00	\$0.00	\$289.76	\$682,065.51	\$0.00
0170	HIGHER ED FACIL LN A88C208S7	\$0.00	\$0.00	\$0.00	\$18,295,087.87	\$0.00
0173	CAP REP+CONST LN A88C208S17	\$0.00	\$0.00	(\$12,230.89)	\$12,231.11	\$0.00
0176	CAPITAL OUTL LN A88C164S94	\$840,787.61	\$0.00	(\$617,961.85)	\$1,461,252.92	\$0.00
0194	STATE HSE REN & IMP A92C69S19	\$0.00	\$0.00	\$0.00	\$2,052,360.57	\$0.00
0198	CAPITAL REPAIRS & IMPROVEMENTS	\$461,354.33	\$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
023C	METRO ST.HOSP.REDEV.LN OF 1996	\$0.00	\$0.00	\$5,016.48	(\$5,016.48)	\$0.00
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	\$3,938,021.17	\$0.00	\$0.00	\$4,098,531.05	\$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	\$361,900.00	\$0.00	\$0.00	\$44,680,695.11	\$0.00
057C	ACT2002C244SEC3	\$0.00	\$0.00	\$0.00	\$40,711.09	\$0.00
058C	A2002C245S4	\$224,568.62	\$0.00	\$0.00	\$41,130,638.75	\$0.00
059C	A202C246S4	\$5,026.00	\$0.00	\$0.00	\$3,357,548.63	\$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	\$1,698,889.98	\$0.00	\$0.00	\$7,639,630.32	\$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	\$10,741,795.63	\$0.00	(\$61,539.91)	\$30,881,242.99	\$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	\$328,735.04	\$0.00	\$0.00	\$52,769,587.39	\$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	\$192,013,926.48	\$2,533,450.02	(\$4,597,692.02)	\$174,466,454.19	\$0.00
077C	A2014C48S21 Military Installat	\$725,000.00	\$0.00	\$0.00	\$156,189,946.91	\$0.00
078C	A2014C237S13	\$20,836,848.86	\$741,626.39	(\$1,553,104.67)	\$242,084,649.05	\$0.00
079C	A2014C237S14	\$23,059,396.66	\$2,971,354.81	(\$3,985,805.01)	\$208,271,815.43	\$0.00
080C	A2014C237S15	\$0.00	\$0.00	(\$954,590.50)	\$7,879,713.57	\$0.00
081C	A2014C237S16	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
082C	A2014C257S6 IT EQUIP	\$1,260,448.86	\$63,241.21	(\$24,320,930.02)	\$36,994,073.61	\$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
083C	A2014C257S7 IT EQUIP	\$25,410,767.45	\$909,783.83	(\$21,544,253.84)	\$140,788,881.70	\$0.00
084C	A2014C257S8 IT EQUIP	\$3,426,027.36	(\$6,197.01)	(\$20,438,738.15)	\$28,789,865.71	\$0.00
085C	A2014C257S9 IT EQUIP	\$0.00	(\$3,229.64)	\$0.00	\$40,506,249.58	\$0.00
086C	A2014C257S10 IT EQUIP	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00
087C	A2014C257S11 IT EQUIP	\$207,819.90	\$2,362.95	(\$2,454.01)	\$563,640.64	\$0.00
088C	A2014C257S12 IT EQUIP	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
089C	A2014C286S33 ENV	\$1,363,178.77	\$159,865.09	(\$3,035,184.45)	\$99,724,066.67	\$0.00
090C	A2014C286S34 ENV	\$50,498,016.94	\$2,159,715.42	(\$2,834,254.76)	\$683,220,900.37	\$0.00
091C	A2014C286S35 ENV	\$3,009,800.06	\$509,113.29	(\$271,599.44)	\$74,497,592.10	\$0.00
092C	A2014C286S36 ENV	\$29,763,682.43	\$450,361.08	(\$955,662.97)	\$326,216,311.63	\$0.00
093C	A2014C286S37 ENV	\$15,256,056.79	\$278,551.06	(\$72,324.41)	\$201,580,685.70	\$0.00
555C	A08 C258 S3 Public Higher Educ	\$52,641,084.97	\$400,166.57	(\$280,054.13)	\$938,300,094.22	\$0.00
563C	A08 C304 S16 Capital Facilitie	\$793,738.87	(\$20,859.70)	(\$3,619,472.44)	\$219,827,355.79	\$0.00
564C	A08 C304 S17 Capital Improveme	\$4,466.50	(\$15,609.85)	\$738,657.70	\$219,513.31	\$0.00
565C	A08 C304 S18 Capital Improveme	\$1,139,850.36	\$28,280.79	(\$19,822.60)	\$151,222,295.54	\$0.00
565L	A08 C304 S18 Capital Improveme	\$27,990,655.24	\$1,019,748.87	(\$78,855,502.32)	\$242,134,785.78	\$0.00
565T	A08 C304 S18 Capital Improveme	\$1,286,520.72	\$9,645.84	(\$501,846.15)	\$258,022,208.96	\$0.00
566L	A08 C304 S19 Capital Improveme	\$41,291,148.33	\$1,493,934.30	(\$46,158,618.81)	\$227,317,638.41	\$0.00
567C	A08 C312 S15 Preservation/Impr	\$4,375,185.62	\$934,317.75	(\$1,067,640.78)	\$332,745,116.39	\$0.00
568C	A08 C312 S16 Environmental Tr	\$12,000,125.39	\$1,275,863.29	(\$852,240.63)	\$33,751,273.73	\$0.00
569C	A08 C130 S46 Life Sciences Cen	\$0.00	\$0.00	(\$4,468,849.91)	\$48,566,038.88	\$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	\$4,145,260.42	\$0.00	\$0.00	\$4,268,603.28	\$0.00
577C	A2013C18S2 Constr Mun Ways	\$12,181,181.00	\$0.00	(\$17,796.86)	\$112,197,529.86	\$0.00
578C	A2012C238S77 Infrastructure an	\$6,329,126.98	\$0.00	\$0.00	\$17,168,544.61	\$0.00
579C	A2015C11S3 Constr Mun Ways	\$26,490,308.29	\$0.00	\$0.00	\$26,490,309.29	\$0.00
580C	Commonwealth Economic Developm	\$120,894,523.96	\$4,278,928.20	(\$11,788,888.27)	\$428,237,757.15	\$0.00
581C	Commonwealth Economic Developm	\$0.00	\$0.00	\$0.00	\$36,443,440.00	\$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
582C	Commonwealth Economic Developm	\$0.00	\$0.00	(\$1,236,037.63)	\$144,949,027.46	\$0.00
586C	A17 C10 S5 Municipal Roads and	\$14,979,065.86	\$510,585.69	(\$9,950,069.55)	\$52,191,532.44	\$0.00
587C	Commonwealth Capital Improveme	\$30,723,038.47	\$20,819.39	(\$4,582.95)	\$188,256,867.18	\$0.00
588C	Commonwealth Capital Repairs &	\$2,668,837.00	\$63,738.66	(\$69,767.09)	\$24,088,519.92	\$0.00
590C	Housing for Low & Moderate Inc	\$107,046,036.90	\$2,177,444.34	(\$1,485,063.63)	\$1,732,241,046.98	\$0.00
591C	Economic Development and Job C	\$0.00	\$0.00	(\$39,993,940.09)	\$472,970,000.00	\$0.00
592C	CAPITAL FACILITY REPAIRS AND I	\$54,843,109.58	\$9,467,672.22	(\$3,249,586.05)	\$3,202,518,552.39	\$0.00
593C	CAPITAL FACILITY REPAIRS AND I	\$8,180,638.71	(\$867.82)	(\$1,059.26)	\$560,208,151.84	\$0.00
594C	CAPITAL FACILITY REPAIRS AND I	\$89,249.34	(\$16,828.15)	(\$2,812,995.79)	\$16,067,206.12	\$0.00
595C	AO18C209S72 Commonwealth Envir	\$9,621,998.59	\$2,389,514.81	(\$1,240,083.64)	\$1,737,988,812.63	\$0.00
596C	AO18C209S73 Commonwealth Envir	\$3,809,737.13	\$6,482.87	\$0.00	\$203,481,944.13	\$0.00
597C	AO18C209S74 Commonwealth Envir	\$0.00	\$0.00	\$0.00	\$60,333,000.00	\$0.00
598C	AO18C209S75 Commonwealth Envir	\$0.00	\$0.00	\$0.00	\$150,000,000.00	\$0.00
603C	AO18C228S59 Commonwealth Econo	\$4,875,000.00	\$25,000.00	(\$50,000.00)	\$920,513,346.16	\$0.00
604C	AO18C228S60 Commonwealth Econo	\$1,487,012.69	\$0.00	\$0.00	\$224,487,012.69	\$0.00
CEA7	Capital Expenditure Act of 200	\$5,699.20	\$109,998.82	\$62,180.28	\$20,617,290.15	\$0.00
Q123	CH 123A 06 S2BTAX	\$0.00	\$0.00	\$0.00	\$1,592,011.53	\$0.00
FUND TOTALS:		\$943,428,224.30	\$34,927,975.39	(\$273,461,171.32)	\$16,663,729,376.65	\$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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BONDS AUTHORIZED AND UNISSUED
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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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BONDS AUTHORIZED AND UNISSUED
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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	\$1,093,191.41	\$0.00	(\$409,746.43)	\$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	\$3,613,229.48	\$0.00	\$0.00	\$3,725,723.48	\$0.00
400C	A2014C79S17 Transportation Imp	\$448,530,026.40	\$17,007,929.15	(\$68,371,661.91)	\$1,698,028,114.75	\$0.00
401C	A2014C79S18 Transportation Imp	\$24,342,070.75	\$0.00	\$0.00	\$24,342,071.59	\$0.00
402C	A2014C79S19 Transportation Imp	\$9,201,733.73	\$330,795.62	(\$6,061,114.22)	\$47,545,724.28	\$0.00
403C	A2014C79S16 Transportation Imp	\$1,463,326,898.27	\$18,376,884.96	(\$79,446,930.71)	\$5,565,861,290.97	\$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	\$3,938,805.67	(\$14.85)	\$0.00	\$86,705,781.38	\$0.00
517C	HWY IMPRVNT LN A07C27S8	\$2,040,098.66	\$0.00	\$0.00	\$13,245,933.47	\$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)	\$16,041,914.02	(\$32.01)	\$0.00	\$77,157,840.60	\$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)	\$12,844.76	\$0.00	\$0.00	\$3,925,359.02	\$0.00
543C	SPEC OBL REV HWY IMP LOAN '04	\$2,472,960.66	\$551.31	(\$20,008.10)	\$23,156,752.77	\$0.00
544C	HWY IMP LOAN '04 - A04C291S5	\$1,624,805.40	\$0.00	\$0.00	\$3,715,500.07	\$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	\$5,685,332.51	\$0.00	\$0.00	\$10,046,816.76	\$0.00
551C	Trans Imp Bill A08C86S2B	\$883,575.42	\$0.00	\$0.00	\$3,405,073.60	\$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	\$16,299,445.12	\$560,747.23	(\$53,521,221.56)	\$98,638,213.12	\$0.00
556C	A08 C303 S47 Transportation Im	\$22,192,403.13	\$0.00	(\$1,458,766.01)	\$34,330,429.57	\$0.00
557C	A08 C303 S48 Transportation Im	\$687,497.27	\$0.00	\$0.00	\$51,408,758.33	\$0.00
558C	A08 C303 S49 Transportation Im	\$45,282.34	\$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	\$4,972,727.16	\$0.00	(\$2,827,306.19)	\$12,163,199.55	\$0.00
575C	MGL CH 161B	\$0.00	\$0.00	\$0.00	\$5,121,972.14	\$0.00
576C	MGL CH 161C	\$22,427,655.90	\$1,288,111.31	(\$11,314,069.15)	\$46,509,145.78	\$0.00
577C	A16 C78 S3 Municipal Roads	\$46,073,920.82	\$0.00	\$0.00	\$46,073,920.82	\$0.00
583C	A16 C220 S9 Municipal Bridge P	\$32,899,993.76	\$0.00	\$0.00	\$43,466,849.38	\$0.00
584C	A17 C10 S3 Municipal Roads and	\$44,817,730.21	\$0.00	\$0.00	\$44,820,188.21	\$0.00
585C	A17 C10 S4 Municipal Roads and	\$150,771.76	\$2,376.51	\$32.28	\$20,906,163.61	\$0.00
589C	A18 C77 S3 Municipal Roads and	\$131,771,244.35	\$0.00	\$0.00	\$131,771,248.35	\$0.00
599C	AO18C209S76 Commonwealth Envir	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$0.00
605C	AO19C16S3 Municipal Roads and	\$200,000,000.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
607C	AO19C16S5 Municipal Roads and	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$0.00
DR05	Cross Over Refunding 2005-A	\$0.00	\$0.00	\$1,824.49	\$0.00	\$0.00
DSRF	SPECIAL OBLG BONDS 2002A	\$0.00	\$0.00	\$11,949,000.00	\$0.00	\$0.00
FUND TOTALS:		\$2,505,146,158.96	\$37,567,349.23	(\$206,891,520.50)	\$9,351,379,681.83	\$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	\$0.00	\$0.00	\$6,147,172.00	\$0.00
528C	A2000 C235 S3(2)	\$0.00	\$0.00	(\$2,777,167.11)	\$33,860,114.11	\$0.00
529C	A2000C235S4(2A)	\$0.00	\$0.00	\$0.19	\$167,313,390.81	\$0.00
541C	ACTS OF 2003 CH.40 SEC.3	\$0.00	\$0.00	(\$6,727,535.78)	\$29,912,357.78	\$0.00
542C	HWY IMP LOAN '04 - A04C291S3	\$0.00	\$0.00	(\$0.26)	\$21,057,832.26	\$0.00
549C	A08C86S2 Trans Imp Bill State	\$0.00	\$0.00	(\$2,457,489.27)	\$97,267,408.27	\$0.00
573C	CH 242 ACTS OF 2012 SEC 14	\$0.00	\$0.00	(\$2,423,629.08)	\$60,088,777.08	\$0.00
600C	A2014C79S16 Transportation Imp	\$0.00	\$0.00	(\$13,575,991.71)	\$100,780,639.71	\$0.00
601C	A16 C220 S2, 8 State Match App	\$0.00	\$0.00	(\$10,598,238.03)	\$23,901,461.03	\$0.00
602C	AO18C209S77 State Match Approp	\$0.00	\$0.00	(\$142,848.23)	\$158,022,124.23	\$0.00
606C	AO19C16S4 State Match Appropri	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$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
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

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FUND: 0211 State Bond Share Fund

SUB FUND	NAME	ENCUMBRANCES	EXPENDITURES	NET LIQUID ASSET	AUTHORIZED AND UNISSUED	TEMPORARY LOANS
FUND TOTALS:		\$0.00	\$0.00	(\$38,750,292.13)	\$1,380,180,905.31	\$0.00

COMMONWEALTH OF MASSACHUSETTS

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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	\$5,682,954.78	\$5,029.73	\$0.00
538C	GO BOND SALE 2002C	\$0.00	\$0.00	\$85,855.46	\$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	\$1,085.72	\$0.00	\$0.00
PKE3	MASS PIKE PMT A2000 C87 S11	\$0.00	\$0.00	\$166.90	\$0.00	\$0.00
PRT3	MASS PORT PMT A2000 C87 S11	\$0.00	\$0.00	\$258.69	\$0.00	\$0.00
RMV1	EXCESS RMV REVENUESS15C87A2000	\$160,802.20	\$0.00	\$14,412,615.29	\$0.00	\$0.00
FUND TOTALS:		\$160,802.20	\$0.00	\$69,374,059.86	\$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	\$0.00	\$1,978,866.57	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$0.00	\$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	\$123,705,298.82	\$0.00	\$0.00
0291	Bond Proceeds	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
GREN	Green Bond Proceeds	\$0.00	\$0.00	(\$0.70)	\$0.00	\$0.00
RAIL	CTF Rail Bond Proceeds	\$0.00	\$0.00	\$5,628,388.39	\$0.00	\$0.00
FUND TOTALS:		\$0.00	\$0.00	\$129,333,686.49	\$0.00	\$0.00

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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	\$5,250,044.88	(\$34,268.27)	\$22,944,290.76	\$0.00	\$0.00
564C	Capital FFP Retained	\$14,373,780.12	\$162,056.49	\$26,739,842.56	\$0.00	\$0.00
CEA7	Capital FFP Retained	\$0.00	\$0.00	\$1,371,962.41	\$0.00	\$0.00
FUND TOTALS:		\$19,623,825.00	\$127,788.22	\$51,123,446.62	\$0.00	\$0.00
GRAND FUND TOTALS:		\$3,468,359,010.46	\$72,623,112.84	(\$260,879,164.04)	\$28,409,453,359.18	\$0.00