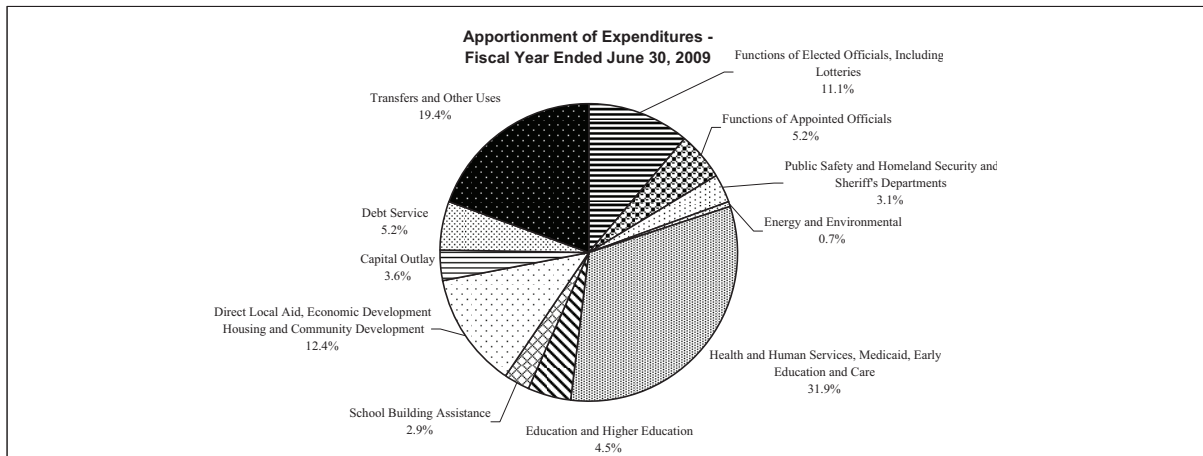


Ten-Year Schedule Of Expenditures And Other Financing Uses By Secretariat
All Governmental Fund Types - Fund Perspective
(Modified Accrual Basis of Accounting)

(Amounts in millions)

	2009	% Total	2008	% Total	2007	% Total	2006	% Total	2005	% Total
Legislature.....	\$ 60	0.12	\$ 58	0.11	\$ 59	0.12	\$ 55	0.12	\$ 50	0.1
Judiciary.....	797	1.54	796	1.57	799	1.63	660	1.47	580	1.4
Inspector General.....	3	0.01	3	0.01	3	0.01	3	0.01	3	-
Governor and Lieutenant Governor.....	8	0.02	9	0.02	5	0.01	5	0.01	5	-
Secretary of the Commonwealth.....	51	0.10	51	0.10	52	0.11	44	0.10	46	0.1
Treasurer and Receiver-General.....	5,097	9.84	5,089	10.02	4,712	9.63	4,803	10.68	4,706	11.0
Auditor of the Commonwealth.....	19	0.04	19	0.04	18	0.04	18	0.04	16	-
Attorney General.....	53	0.10	45	0.09	62	0.13	52	0.12	70	0.2
Ethics Commission.....	2	-	2	-	2	-	1	-	1	-
District Attorney.....	112	0.22	111	0.22	102	0.21	94	0.21	84	0.2
Office of Campaign and Political Finance.....	1	-	1	-	2	-	1	-	1	-
Sheriff's Department.....	296	0.57	295	0.58	272	0.56	247	0.55	216	0.5
Disabled Persons Protection Commission.....	3	-	2	-	2	-	2	-	2	-
Board of Library Commissioners.....	37	0.07	36	0.07	10	0.02	8	0.02	7	-
Comptroller.....	14	0.03	14	0.03	14	0.03	14	0.03	12	-
Administration and finance.....	1,709	3.30	1,528	3.01	1,849	3.78	1,651	3.67	1,536	3.6
Energy and environmental.....	352	0.68	312	0.61	318	0.65	282	0.63	238	0.6
Housing and communities development.....	-	-	-	-	402	0.82	536	1.19	483	1.1
Early education and care.....	-	-	560	1.10	518	1.06	482	1.07	-	-
Health and human services.....	6,684	12.91	6,423	12.64	5,907	12.07	5,865	13.04	6,208	14.5
Transportation and public works.....	389	0.75	347	0.68	350	0.72	282	0.63	316	0.7
Executive office of education*.....	2,920	5.64	2,205	4.34	2,048	4.19	1,978	4.40	2,990	7.0
Massachusetts school building assistance.....	657	1.27	765	1.51	1,411	2.88	2,330	5.18	-	-
Higher education.....	-	-	131	0.26	126	0.26	106	0.24	114	0.3
Public safety and homeland security.....	1,416	2.73	1,407	2.77	1,238	2.53	1,165	2.59	1,053	2.5
Housing and economic development*.....	793	1.53	710	1.40	512	1.05	384	0.85	346	0.8
Labor and workforce development*.....	398	0.77	308	0.61	81	0.17	-	-	-	-
Elder affairs*.....	-	-	-	-	-	-	-	-	-	-
Consumer affairs*.....	-	-	-	-	-	-	-	-	-	-
Labor*.....	-	-	-	-	-	-	-	-	-	-
Medicaid.....	10,843	20.94	9,770	19.23	9,044	18.48	8,151	18.12	7,706	18.0
Pension.....	647	1.25	368	0.72	373	0.76	346	0.77	439	1.0
Direct local aid.....	5,208	10.06	5,108	10.05	5,072	10.36	4,674	10.39	4,515	10.5
Capital outlay:										
Local aid.....	3	0.01	10	0.02	9	0.02	8	0.02	11	-
Capital acquisition and construction.....	2,514	4.85	1,698	3.34	1,724	3.52	1,754	3.90	1,863	4.3
Debt service.....	2,410	4.65	2,486	4.89	2,538	5.19	2,088	4.64	1,719	4.0
Other financing uses:										
Payments to refunded bond escrow agent.....	410	0.79	-	-	1,520	3.11	633	1.41	1,153	2.7
Transfers.....	7,887	15.23	10,141	19.96	7,781	15.90	6,253	13.90	6,419	15.0
Total expenditures and other financing uses.....	\$ 51,789	100.0	\$ 50,810	100.0	\$ 48,935	100.0	\$ 44,975	100.0	\$ 42,908	99.9
Change in Governmental Fund Balance.....	\$ (2,001)		\$ (674)		\$ 467		\$ 2,215		\$ 624	

* NOTE: Reflects departmental and functional reorganizations as of the year implemented. Prior years not restated.



	2004	% Total	2003	% Total	2002	% Total	2001	% Total	2000	% Total
\$	51	0.1	\$ 53	0.1	\$ 60	0.2	\$ 57	0.2	\$ 51	0.1
	577	1.4	568	1.3	593	1.5	597	1.6	544	1.4
	2	-	2	-	2	-	2	-	2	-
	5	-	5	-	6	-	6	-	6	-
	43	0.1	39	0.1	36	0.1	45	0.1	42	0.1
	4,535	10.8	4,446	10.3	3,558	9.2	3,335	8.8	3,483	9.2
	16	-	16	-	16	-	15	-	15	-
	52	0.1	55	0.1	62	0.2	36	0.1	34	0.1
	1	-	1	-	1	-	2	-	1	-
	86	0.2	85	0.2	89	0.2	86	0.2	77	0.2
	1	-	1	0.0	5	-	1	-	1	-
	218	0.5	215	0.5	216	0.6	201	0.5	178	0.5
	2	-	2	0.0	2	-	2	-	2	-
	6	-	6	-	10	-	11	-	10	-
	8	-	8	-	8	-	8	-	8	-
	1,508	3.7	1,202	2.8	1,361	3.5	1,202	3.3	1,192	3.1
	225	0.5	236	0.5	268	0.7	253	0.7	241	0.6
	470	1.1	476	1.1	449	1.2	442	1.2	405	1.1
	-	-	-	-	-	-	-	-	-	-
	5,868	14.0	5,327	12.3	5,386	13.9	5,622	15.0	5,324	14.0
	189	0.5	218	0.5	139	0.4	162	0.4	228	0.6
	1,587	3.8	1,546	3.6	1,506	3.9	1,492	3.9	1,353	3.6
	-	-	-	-	-	-	-	-	-	-
	99	0.2	111	0.3	119	0.3	136	0.4	111	0.3
	1,039	2.5	991	2.3	999	2.6	955	2.5	879	2.3
	376	0.9	29	0.1	32	0.1	51	0.1	38	0.1
	-	-	-	-	-	-	-	-	-	-
	-	-	315	0.7	304	0.8	241	0.6	217	0.6
	-	-	55	0.1	63	0.2	71	0.2	70	0.2
	-	-	330	0.8	284	0.7	172	0.5	188	0.5
	6,909	16.5	6,177	14.3	5,979	15.4	4,761	12.6	4,381	11.5
	212	0.5	290	0.7	238	0.6	318	0.8	398	1.0
	4,861	11.6	5,103	11.8	5,231	13.5	5,012	13.2	4,717	12.4
	16	-	15	-	21	0.1	34	0.1	47	0.1
	2,120	5.1	2,526	5.8	2,562	6.6	2,566	6.8	2,469	6.5
	1,605	3.8	1,467	3.4	1,382	3.6	1,408	3.7	1,237	3.3
	2,833	6.8	3,398	7.9	1,277	3.3	999	2.6	-	-
	6,448	15.4	7,931	18.3	6,551	16.9	7,526	19.9	10,073	26.5
<u>\$</u>	<u>41,968</u>	<u>100.0</u>	<u>\$ 43,245</u>	<u>100.0</u>	<u>\$ 38,815</u>	<u>100.0</u>	<u>\$ 37,827</u>	<u>100.0</u>	<u>\$ 38,022</u>	<u>100.0</u>
<u>\$</u>	<u>2,403</u>		<u>\$ (447)</u>		<u>\$ (1,788)</u>		<u>\$ 1,429</u>		<u>\$ 153</u>	