

**Table 7.19**  
**SUMMARY OF FINANCIAL AGGREGATES, BY STATE: 2012**  
(In millions of dollars)

State	Revenue				Expenditure				Total debt outstanding at end of fiscal year	Total cash and security holdings at end of fiscal year
	Total	General	Utilities & liquor store	Insurance trust (a)	Total	General	Utilities & liquor store	Insurance trust		
United States .....	\$1,912,253	\$1,627,804	\$20,731	\$263,718	\$1,976,790	\$1,645,820	\$29,510	\$301,460	\$1,147,934	\$3,682,741
Alabama .....	28,970	22,226	267	6,477	27,731	24,008	249	3,474	8,719	38,263
Alaska .....	15,050	14,324	16	710	11,729	10,263	166	1,300	5,909	72,598
Arizona .....	30,948	27,324	30	3,594	31,233	26,820	32	4,381	14,183	48,291
Arkansas .....	18,439	17,121	0	1,318	19,618	17,738	0	1,880	3,569	26,848
California .....	250,883	199,270	1,043	50,569	267,018	215,109	1,632	50,277	152,822	521,159
Colorado .....	25,676	21,871	0	3,804	28,238	22,430	41	5,767	16,330	64,411
Connecticut .....	27,308	24,488	37	2,783	28,370	22,776	608	4,986	31,966	42,244
Delaware .....	8,015	7,417	17	581	8,316	7,309	136	871	5,797	15,056
Florida .....	82,824	71,230	21	11,572	79,482	69,519	147	9,816	38,171	188,200
Georgia .....	40,506	36,241	10	4,255	44,751	37,682	42	7,027	13,401	79,160
Hawaii .....	10,601	9,989	0	612	11,566	10,098	12	1,456	8,398	15,991
Idaho .....	8,308	7,104	128	1,076	8,301	7,079	97	1,125	3,946	19,099
Illinois .....	68,902	60,986	0	7,915	72,622	58,068	0	14,554	64,302	121,128
Indiana .....	35,285	31,676	0	3,609	35,833	31,938	0	3,895	22,512	55,342
Iowa .....	20,980	18,257	246	2,476	20,408	17,767	165	2,475	6,166	36,740
Kansas .....	16,144	15,069	0	1,076	16,747	14,650	0	2,097	6,860	19,265
Kentucky .....	25,684	22,574	0	3,109	29,349	24,645	0	4,704	15,104	38,823
Louisiana .....	26,943	25,337	7	1,599	31,686	27,760	5	3,920	15,415	54,757
Maine .....	8,342	7,900	0	442	9,048	7,964	4	1,080	5,606	17,069
Maryland .....	36,004	33,161	135	2,707	41,031	35,550	990	4,490	25,742	57,993
Massachusetts .....	48,982	44,842	663	3,476	56,487	45,558	2,468	8,462	79,800	88,105
Michigan .....	64,021	52,911	857	10,254	61,727	51,919	697	9,111	30,824	78,540
Minnesota .....	38,554	34,160	0	4,394	38,613	33,410	7	5,196	13,230	61,023
Mississippi .....	18,765	17,035	271	1,459	20,051	17,373	219	2,459	7,194	25,683
Missouri .....	31,066	26,487	0	4,578	31,361	26,830	0	4,531	20,386	69,726
Montana .....	7,728	5,726	78	1,923	7,063	6,066	81	916	3,995	18,400
Nebraska .....	9,781	9,147	0	634	9,526	8,788	0	738	2,073	14,398
Nevada .....	14,318	10,983	90	3,245	13,477	10,559	90	2,829	3,897	28,229
New Hampshire .....	7,153	5,838	558	757	7,424	6,202	481	741	8,030	12,443
New Jersey .....	57,582	51,103	1,003	5,476	68,122	50,460	2,318	15,344	64,852	109,070
New Mexico .....	15,196	14,125	0	1,071	17,019	14,817	0	2,202	7,550	42,997
New York .....	179,605	148,573	8,022	23,009	181,226	144,245	12,524	24,458	135,884	320,854
North Carolina .....	56,470	45,700	0	10,770	53,624	45,811	60	7,753	18,292	93,965
North Dakota .....	9,246	8,541	0	705	6,315	5,820	0	495	2,084	17,866
Ohio .....	72,466	59,312	864	12,289	76,524	58,833	519	17,172	36,522	204,780
Oklahoma .....	23,263	20,715	583	1,965	22,599	19,276	667	2,656	9,979	38,414
Oregon .....	25,059	21,699	466	2,894	26,862	21,245	256	5,362	13,782	69,404
Pennsylvania .....	78,539	66,865	1,657	10,018	87,346	71,204	1,540	14,602	46,205	119,100
Rhode Island .....	7,947	6,803	33	1,110	8,326	6,578	150	1,598	9,212	16,036
South Carolina .....	26,106	21,243	1,901	2,962	27,791	22,306	1,706	3,779	14,854	38,105
South Dakota .....	4,351	3,991	0	360	4,424	3,978	0	446	3,608	12,887
Tennessee .....	30,803	27,303	0	3,500	31,498	28,401	0	3,097	6,168	44,861
Texas .....	137,723	108,125	0	29,598	125,533	108,940	0	16,593	45,626	290,151
Utah .....	15,601	14,176	270	1,155	17,109	15,219	195	1,695	7,067	26,645
Vermont .....	6,349	5,474	49	826	5,959	5,532	51	377	3,391	7,227
Virginia .....	43,130	39,432	609	3,089	46,762	41,647	489	4,626	27,800	77,334
Washington .....	40,665	34,074	612	5,979	45,501	37,110	495	7,896	29,090	81,891
West Virginia .....	13,247	12,295	91	862	13,223	11,709	77	1,437	7,307	19,707
Wisconsin .....	35,881	31,411	0	4,470	36,446	31,795	12	4,639	22,996	97,410
Wyoming .....	6,845	6,147	93	605	5,774	5,014	82	677	1,322	25,056

Source: U.S. Census Bureau, 2012 Census of Governments: Finance. For information on sampling and nonsampling errors and definitions, see [http://www.census.gov/govs/state/how\\_data\\_collected.html](http://www.census.gov/govs/state/how_data_collected.html). Data users who create their own estimates from this table should cite the U.S. Census Bureau as the source of the original data only.

Note: Detail may not add to total due to rounding. Data presented are statistical in nature and do not represent an accounting statement. Therefore, a difference between an individual government's total revenue and expenditure does not necessarily indicate a budget surplus or deficit.

Key:

(a) Within insurance trust revenue, net earnings of state retirement systems is a calculated statistic (the item code in the data file is X08), and thus can be positive or negative. Net earnings is the sum of earnings on investments plus gains on investments minus losses on investments. The change made in 2002 for asset valuation from book to market value in accordance with Statement 34 of the Governmental Accounting Standards Board is reflected in the calculated statistics.