

Table 7.6
TOTAL STATE EXPENDITURES: CAPITAL INCLUSIVE
(In millions of dollars)

State	Actual fiscal 2011				Actual fiscal 2012				Estimated fiscal 2013						
	General fund	Federal funds	Other state funds	Total	General fund	Federal funds	Other state funds	Total	General fund	Federal funds	Other state funds	Total			
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds			
U.S. totals	\$640,761	\$567,694	\$425,391	\$38,199	\$1,672,045	\$664,729	\$516,211	\$426,054	\$37,026	\$1,644,020	\$603,688	\$528,071	\$455,137	\$42,884	\$1,719,780
Alabama (a)	6,842	10,252	6,753	292	24,139	7,274	9,308	7,270	326	24,178	6,897	9,541	7,490	189	24,117
Alaska	8,948	3,173	1,643	228	13,992	7,400	3,017	1,322	50	11,789	7,301	2,902	1,389	550	24,117
Arizona	8,306	14,971	6,715	741	30,733	8,414	12,299	7,064	763	28,540	8,567	12,332	7,624	770	29,293
Arkansas	4,453	6,819	8,932	143	20,347	4,582	6,278	9,693	135	20,688	4,746	6,189	10,447	203	21,585
California	91,549	84,764	33,432	6,000	215,745	86,404	73,063	33,853	6,104	199,424	95,665	81,299	38,656	12,261	227,881
Colorado	7,278	8,893	14,746	0	30,917	7,311	7,691	13,775	0	28,777	7,942	7,334	13,203	0	28,479
Connecticut	17,845	2,701	3,224	2,404	26,174	18,782	2,631	3,489	2,656	27,558	19,030	2,555	3,618	2,935	28,138
Delaware (b)	3,271	1,849	3,089	203	8,412	3,922	1,777	3,388	185	8,942	3,659	1,783	3,281	439	9,162
Florida	23,777	29,403	9,481	2,800	65,461	23,053	24,615	12,928	2,933	62,989	24,717	24,737	18,437	2,084	69,975
Georgia	16,476	13,273	10,218	858	40,825	17,240	12,469	10,786	632	41,127	18,303	11,752	10,211	808	41,074
Hawaii	4,969	2,554	3,116	582	11,221	6,098	5,511	1,932	3,285	766	11,494	5,666	1,912	3,271	735
Idaho	2,451	2,670	1,450	32	6,603	2,505	2,382	1,348	32	6,267	2,699	2,792	1,718	33	7,242
Illinois	25,237	14,821	14,375	1,957	56,390	29,257	19,407	14,944	2,122	65,730	29,260	15,407	19,825	1,955	66,447
Indiana (c)	13,037	9,952	3,348	100	26,437	13,579	9,272	3,454	0	26,305	14,189	10,357	3,220	0	27,766
Iowa	5,354	6,147	6,258	229	17,988	6,010	6,551	6,072	307	18,940	6,231	5,682	7,539	157	19,609
Kansas	5,667	4,472	4,172	374	14,685	6,098	4,153	3,737	408	14,396	6,198	3,599	4,193	415	14,405
Kentucky	8,691	9,763	6,978	0	25,432	9,334	8,687	7,628	0	25,649	9,426	8,001	8,246	0	25,673
Louisiana	7,786	10,969	11,854	591	31,200	8,344	10,616	7,793	320	27,073	8,156	12,311	8,791	404	29,662
Maine	2,859	3,000	2,293	122	8,274	3,087	2,649	2,309	61	8,106	3,042	2,564	2,176	16	7,798
Maryland (d)	13,281	9,951	9,452	1,156	33,840	14,951	9,058	9,906	962	34,877	15,119	11,811	8,909	1,135	36,974
Massachusetts	21,997	13,088	18,570	1,919	55,574	24,011	16,157	16,935	2,168	59,271	25,509	15,548	17,135	2,106	60,298
Michigan	8,360	19,919	20,035	283	48,597	8,619	17,549	20,844	274	47,286	9,164	19,295	20,107	182	48,748
Minnesota	16,332	9,200	5,022	847	31,401	17,741	8,170	4,809	609	31,329	20,056	8,637	6,263	810	35,766
Mississippi	4,367	8,401	5,325	267	18,360	4,495	7,945	5,593	353	18,386	4,699	8,274	5,660	784	19,417
Missouri	7,630	7,805	7,220	447	23,102	7,938	7,539	7,887	0	23,364	8,022	7,209	7,712	0	22,943
Montana	1,701	2,380	2,083	0	6,164	1,764	2,191	2,024	0	5,919	1,947	2,115	6,040	0	14,543
Nebraska	3,324	3,222	3,261	0	9,807	3,446	2,988	3,443	0	9,877	3,590	3,014	3,559	0	10,163
Nevada	3,175	2,642	2,631	78	8,526	3,062	2,554	1,978	29	7,623	3,179	2,918	2,769	27	8,893
New Hampshire	1,526	1,929	1,940	145	5,340	1,280	1,650	1,965	80	4,975	1,262	1,601	2,080	81	5,024
New Jersey	27,932	12,044	5,550	1,616	47,142	30,282	10,998	5,911	1,421	48,612	31,618	12,485	6,735	1,247	52,085
New Mexico	5,231	6,110	3,006	0	14,347	5,432	5,608	3,124	0	14,164	5,656	5,660	3,227	0	14,543
New York	53,313	44,707	31,163	3,582	132,765	56,489	40,511	32,843	3,861	133,504	58,960	38,574	32,305	3,258	133,097
North Carolina	18,503	17,711	14,220	473	50,907	20,189	14,513	11,207	652	46,567	20,602	17,459	12,543	785	51,389
North Dakota	1,615	1,813	1,568	21	5,017	2,222	1,884	1,910	11	6,027	2,220	1,621	2,072	26	5,939
Ohio	31,653	14,553	12,010	2,099	60,310	31,040	13,153	12,293	1,453	57,921	31,514	12,630	12,950	1,174	58,268
Oklahoma	6,152	7,592	7,184	237	21,165	6,493	6,718	7,574	146	20,931	6,892	6,516	7,878	144	21,430
Oregon	5,665	8,628	18,609	569	33,471	6,925	7,753	12,007	329	27,014	5,960	7,452	12,262	132	25,806
Pennsylvania	25,074	29,511	13,694	868	69,147	27,031	24,177	14,361	1,379	66,948	27,761	24,144	15,175	800	67,880
Rhode Island	2,956	2,749	2,015	244	7,964	3,110	2,599	2,000	198	7,907	3,268	2,659	2,122	84	8,133
South Carolina (e)	5,275	9,821	6,988	104	22,188	5,517	9,284	7,164	123	22,088	6,350	7,792	8,158	0	22,300

See footnotes at end of table.

TOTAL STATE EXPENDITURES: CAPITAL INCLUSIVE — Continued
(In millions of dollars)

State	Actual fiscal 2011				Actual fiscal 2012				Estimated fiscal 2013			
	General fund	Other state funds	Bonds	Total	General fund	Other state funds	Bonds	Total	General fund	Other state funds	Bonds	Total
	South Dakota.....	1,167	1,679	957	3,870	1,488	960	35	3,698	1,302	1,487	35
Tennessee (f).....	10,561	13,578	5,970	30,228	12,806	5,674	254	30,419	12,622	13,055	382	31,453
Texas (g).....	42,684	35,606	14,322	94,119	43,874	31,536	15,892	92,963	43,521	33,147	1,939	96,925
Utah.....	4,628	3,579	4,115	366	12,688	4,742	3,588	3,039	4,503	4,990	3,405	3,739
Vermont (h).....	744	1,966	2,072	78	4,860	889	1,831	2,241	56	977	1,662	2,248
Virginia.....	16,435	9,832	14,839	1,364	42,470	16,986	9,212	15,943	1,284	17,691	9,546	16,191
Washington.....	14,823	8,989	7,784	2,025	33,621	15,279	8,049	9,713	1,902	34,943	7,744	7,809
West Virginia.....	3,770	4,460	12,906	62	21,198	4,144	4,064	13,540	73	21,821	14,736	74
Wisconsin.....	13,565	12,236	17,043	0	42,844	13,381	10,572	17,371	0	14,042	10,815	17,912
Wyoming.....	2,726	1,547	1,760	6,033	2,714	1,547	1,765	0	3,709	2,353	0	8,611

Source: National Association of State Budget Officers, *State Expenditure Report* (Fiscal 2011–2013).

Note: "State funds" refers to general funds plus other state fund spending. State spending from bonds is excluded. "Total funds" refers to funding from all sources—general fund, federal funds, other state funds and bonds. Small dollar amounts, when rounded, cause an aberration in the percentage increase. In these instances, the actual dollar amounts should be consulted to determine the exact percentage increase. Medicaid reflects provider taxes, fees, assessments, donations and local funds in Other State Funds.

Key:

(a) Amounts shown in fiscal years 2011 and 2012 are based on actual expenditures during these years, regardless of the year appropriated. Fiscal 2013 amounts shown are equal to actual expenditures through 9 months and then annualized for the year.

(b) Figures for fiscal 2013 are actual, not estimated.

(c) Total state expenditures for 2013 does not include one-time transfers for the Automatic Taxpayer Refund (\$360.6M), statutory distributions of "excess" reserves to various pension funds (\$360.6M), bond defeasance (\$203.9M), and paying back loans to the common school fund for charter schools (\$91.2M).

(d) In fiscal 2013, special "Budget Restoration Funds" are included in the table as general funds across all agencies. These funds were used to restore appropriations during the May 2012 Legislative Special Session, but related revenues are normally categorized as general funds and the expenditures are normally funded by general funds. Including them as general funds enables a more fair year-to-year comparison.

(e) Unless noted, FY 12–13 numbers reflect actuals from statewide accounting system (SCEIS) as of the week of July 19, 2013. Agencies are still actively processing financial documents and numbers are subject to change until the "closing" of the FY 12–13 books. FY 12–13 "Bond Fund" numbers not available at this time.

(f) Tennessee collects personal income tax on income from dividends on stocks and interest on certain bonds. Tax revenue estimates do not include federal funds and other departmental revenues. However, federal funds and other departmental revenues are included in the budget as funding sources for the general fund, along with state tax revenues.

(g) Data are compiled from multiple sources, such as agency annual financial reports, Texas Comptroller publications, the General Appropriations Act, and Legislative Budget Board online resources. Methodologies employed by these sources may differ somewhat between each other and across time.

(h) In fiscal 2011, the General Fund had \$744 million in expenditures and \$400 million in fund transfers out of the General Fund to other state funds where the expenditures were recorded. Total expenditures and transfers out for the General Fund were \$1,144 million. \$235 million of the transfers out of the General Fund were related to Elementary and Secondary Education. In fiscal 2012, the General Fund had \$889 million in expenditures and \$388 million in fund transfers out of the General Fund to other state funds where the expenditures were recorded. Total expenditures and transfers out for the General Fund were \$1,277 million. \$276 million of the transfers out of the General Fund were related to Elementary and Secondary Education. In estimated fiscal 2013, the General Fund had \$977 million in estimated expenditures and \$386 million in estimated fund transfers out of the General Fund to other state funds where the expenditures were recorded. Total estimated expenditures and transfers out for the General Fund were \$1,363 million. \$282 million of the estimated transfers out of the general fund were related to Elementary and Secondary Education.