

## REVENUE AND EXPENDITURE

**Table 7.19**  
**SUMMARY OF FINANCIAL AGGREGATES, BY STATE: 2013**  
(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		
<b>United States</b> .....	\$2,216,076	\$1,709,786	\$21,055	\$485,235	\$2,005,912	\$1,683,170	\$30,294	\$292,448	\$1,137,364	\$3,837,747
Alabama .....	29,093	22,760	278	6,055	28,204	24,602	267	3,335	9,055	41,204
Alaska .....	14,018	12,280	17	1,721	12,215	10,707	209	1,298	6,218	80,064
Arizona .....	36,948	29,176	33	7,739	31,968	27,751	35	4,183	13,723	52,507
Arkansas .....	21,542	17,310	0	4,232	19,522	17,560	0	1,963	3,947	27,942
California .....	315,359	219,693	1,021	94,645	283,572	233,454	870	49,248	152,186	559,096
Colorado .....	30,987	23,129	0	7,857	28,744	23,189	16	5,539	16,309	68,213
Connecticut .....	31,851	25,446	37	6,368	29,303	23,719	752	4,832	32,357	42,600
Delaware .....	8,908	7,794	17	1,097	8,648	7,783	135	731	5,755	13,396
Florida .....	95,694	74,726	24	20,944	80,436	71,098	142	9,196	37,892	196,509
Georgia .....	53,487	38,392	7	15,088	45,484	38,702	37	6,744	13,293	86,023
Hawaii .....	12,945	10,825	0	2,120	11,478	10,098	6	1,374	8,318	16,243
Idaho .....	9,391	7,340	137	1,914	8,531	7,378	104	1,049	3,648	20,044
Illinois .....	84,493	65,562	0	18,932	75,325	61,222	0	14,103	63,660	128,341
Indiana .....	38,142	33,499	0	4,643	36,794	33,450	0	3,344	22,564	59,309
Iowa .....	23,103	18,534	259	4,310	20,518	17,902	176	2,441	6,648	40,606
Kansas .....	18,013	15,246	0	2,767	16,437	14,516	0	1,921	8,825	19,908
Kentucky .....	28,637	22,927	0	5,711	28,888	24,458	26	4,404	14,984	38,513
Louisiana .....	31,238	25,255	7	5,976	32,038	27,800	5	4,233	18,589	56,742
Maine .....	9,571	7,991	9	1,571	8,950	7,877	24	1,050	5,375	17,672
Maryland .....	41,802	34,779	138	6,885	39,557	34,171	932	4,454	26,067	61,078
Massachusetts .....	55,438	46,180	784	8,474	56,773	46,360	2,289	8,123	76,161	86,423
Michigan .....	66,401	54,343	912	11,146	62,945	53,550	883	8,513	30,377	70,535
Minnesota .....	45,594	34,651	0	10,942	39,943	35,059	9	4,876	13,573	66,051
Mississippi .....	21,865	17,511	282	4,073	20,102	17,387	227	2,488	7,113	28,227
Missouri .....	37,529	26,662	0	10,867	30,451	26,039	0	4,412	19,308	62,864
Montana .....	7,982	5,768	82	2,132	7,075	6,061	83	932	3,558	17,770
Nebraska .....	11,484	9,819	0	1,665	9,881	9,184	0	696	1,847	15,789
Nevada .....	17,041	11,402	79	5,559	13,274	10,639	84	2,551	3,610	31,311
New Hampshire .....	8,164	6,132	589	1,443	7,420	6,207	469	744	8,763	13,889
New Jersey .....	67,918	53,864	989	13,065	67,363	50,052	2,777	14,533	64,264	113,531
New Mexico .....	17,808	14,295	0	3,513	17,200	15,015	0	2,185	7,233	46,721
New York .....	212,859	165,201	7,900	39,758	184,040	147,156	12,795	24,089	136,014	318,156
North Carolina .....	60,004	47,575	0	12,430	53,626	46,103	72	7,451	19,055	101,336
North Dakota .....	8,830	8,060	0	771	6,410	5,786	0	624	1,834	20,326
Ohio .....	90,344	60,946	929	28,469	76,292	59,502	356	16,434	33,133	220,915
Oklahoma .....	26,345	20,800	602	4,943	22,920	19,579	814	2,527	9,514	40,244
Oregon .....	32,915	22,833	498	9,584	26,850	21,465	271	5,114	13,598	69,419
Pennsylvania .....	87,911	69,756	1,731	16,424	87,533	72,244	1,586	13,702	47,021	124,835
Rhode Island .....	8,682	6,933	33	1,715	8,189	6,563	155	1,472	9,568	15,100
South Carolina .....	29,639	22,161	1,875	5,603	28,246	22,331	2,227	3,688	14,724	41,025
South Dakota .....	5,759	4,036	0	1,724	4,477	4,011	0	466	3,425	14,202
Tennessee .....	32,356	27,402	0	4,955	30,586	27,831	0	2,755	6,192	47,293
Texas .....	136,487	112,936	0	23,551	124,930	108,025	0	16,905	39,625	303,226
Utah .....	18,442	14,811	291	3,341	16,823	14,956	206	1,660	7,050	29,361
Vermont .....	6,296	5,635	51	610	6,018	5,608	52	358	3,330	7,476
Virginia .....	50,852	41,140	637	9,075	47,614	42,530	514	4,570	28,023	76,703
Washington .....	47,862	35,670	612	11,581	45,726	37,865	516	7,345	30,474	92,193
West Virginia .....	14,581	12,391	93	2,098	13,234	11,709	79	1,446	7,356	21,396
Wisconsin .....	45,892	32,281	0	13,611	37,525	31,878	8	5,638	23,188	87,571
Wyoming .....	7,574	5,929	102	1,543	5,835	5,037	88	711	1,021	27,812

See footnotes at end of table.

**SUMMARY OF FINANCIAL AGGREGATES, BY STATE: 2013 — Continued**  
**(In millions of dollars)**

*Source:* U.S. Census Bureau, 2013 Annual Survey of State Government Finances.

*Note:* Data users who create their own estimates using these data should cite only the U.S. Census Bureau as the source of the original data. Data in this table are based on information from public records and contain no confidential data. Although the data in this table come from a census of governmental units and are not subject to sampling error, the census results may contain nonsampling error. Additional information on nonsampling error, response rates, and definitions may be found within the survey methodology, [http://www2.census.gov/govs/state/13\\_methodology.pdf](http://www2.census.gov/govs/state/13_methodology.pdf), and technical documentation, <http://www2.census.gov/govs/state/statetechdoc2013.pdf>.

*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-administered pension 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. The statistics reflect state government fiscal years that end on June 30, except for four states with other ending dates: Alabama and Michigan (September 30), New York (March 31), and Texas (August 31).