

<b>STATE OF ILLINOIS</b>	
<b>GENERAL FUNDS FINANCIAL WALK DOWN</b>	
Governor's Office of Management and Budget	
	<b>Enacted FY2025</b>
<i>(\$ in millions)</i>	
<b>RESOURCES</b>	
<b>State Sources: Revenues</b>	
Net Individual Income Taxes	26,507
Net Corporate Income Taxes	5,378
Net Sales Taxes	10,907
Public Utility Taxes	701
All Other Sources	3,203
<b>Total State Sources: Revenues</b>	<b>46,696</b>
<b>State Sources: Transfers In</b>	
Lottery	902
Gaming	177
Adult-Use Cannabis	123
Sports Wagering	200
Other Transfers	1,159
<b>Total State Sources</b>	<b>49,257</b>
Federal Sources	4,024
<b>TOTAL RESOURCES</b>	<b>53,281</b>
<b>EXPENDITURES</b>	
<b>1. Education</b>	<b>13,513</b>
PreK-12 Education	10,897
Higher Education	2,615
<b>2. Economic Development</b>	<b>387</b>
<b>3. Public Safety</b>	<b>2,523</b>
<b>4. Human Services</b>	<b>11,520</b>
<b>5. Healthcare</b>	<b>8,961</b>
<b>6. Environment and Culture</b>	<b>133</b>
<b>7. Government Services</b>	<b>4,628</b>
Group Health Insurance	2,327
Chicago Teachers' Pension System	354
Government Services	1,947
<b>8. Unspent Appropriations</b>	<b>(895)</b>
<b>Total Operating Budget</b>	<b>40,770</b>
<b>EXPENDITURES: PENSIONS</b>	
K-12 Education Pensions	6,204
State Universities' Pensions	1,998
State Employees' Pensions	1,933
<b>Total Pension Costs</b>	<b>10,135</b>
<b>EXPENDITURES: TRANSFERS OUT OF GENERAL FUNDS</b>	
Statutory Transfers Out	445
General Obligation Bond Debt Service	1,720
<b>Total Transfers Out</b>	<b>2,165</b>
<b>TOTAL EXPENDITURES</b>	<b>53,070</b>
<b>General Funds Surplus/(Deficit)</b>	<b>211</b>
<b>Budget Stabilization Fund Contribution</b>	<b>(198)</b>
<b>Base General Funds Surplus/(Deficit)</b>	<b>13</b>