

<b>STATE OF ILLINOIS</b>	
<b>GENERAL FUNDS FINANCIAL WALK DOWN</b>	
Governor's Office of Management and Budget	
(\$ in millions)	Enacted FY 2027
<b>RESOURCES</b>	
<b>State Sources: Revenues</b>	
Net Individual Income Taxes	29,341
Net Corporate Income Taxes	4,546
Net Sales Taxes	10,890
Public Utility Taxes	704
All Other Sources	3,697
<b>Total State Sources: Revenues</b>	<b>49,178</b>
<b>State Sources: Transfers In</b>	
Lottery	827
Gaming	250
Adult-Use Cannabis	108
Sports Wagering	400
Daily Sports Fantasy	5
Social Media Fee	200
Other Transfers	1,002
<b>Total State Sources</b>	<b>51,971</b>
Federal Sources	3,975
<b>TOTAL RESOURCES</b>	<b>55,946</b>
<b>EXPENDITURES</b>	
<b>1. Education</b>	<b>15,527</b>
Early Childhood	2,084
K-12 Education	10,806
Higher Education	2,636
<b>2. Economic Development</b>	<b>147</b>
<b>3. Public Safety</b>	<b>2,929</b>
<b>4. Human Services</b>	<b>11,319</b>
<b>5. Healthcare</b>	<b>8,533</b>
<b>6. Environment and Culture</b>	<b>128</b>
<b>7. Government Services</b>	<b>5,398</b>
Group Health Insurance	2,739
Chicago Teachers' Pension System	368
Government Services	2,290
<b>8. Unspent Appropriations</b>	<b>(1,025)</b>
<b>Total Operating Budget</b>	<b>42,955</b>
<b>EXPENDITURES: PENSIONS</b>	
K-12 Education Pensions	6,594
State Universities' Pensions	2,091
State Employees' Pensions	2,018
<b>Total Pension Costs</b>	<b>10,704</b>
<b>EXPENDITURES: TRANSFERS OUT OF GENERAL FUNDS</b>	
Statutory Transfers Out	431
General Obligation Bond Debt Service	1,850
<b>Total Transfers Out</b>	<b>2,281</b>
<b>TOTAL EXPENDITURES</b>	<b>55,940</b>
<b>General Funds Surplus/(Deficit)</b>	<b>6</b>