

<b>STATE OF ILLINOIS</b> <b>GENERAL FUNDS FINANCIAL WALK DOWN</b> Governor's Office of Management and Budget	
(\$ in millions)	Enacted FY 2026
<b>RESOURCES</b>	
<b>State Sources: Revenues</b>	
Net Individual Income Taxes	28,420
Net Corporate Income Taxes	5,238
Net Sales Taxes	10,717
Public Utility Taxes	686
All Other Sources	3,269
<b>Total State Sources: Revenues</b>	<b>48,329</b>
<b>State Sources: Transfers In</b>	
Lottery	802
Gaming	178
Adult-Use Cannabis	122
Sports Wagering	281
Other Transfers	1,385
<b>Total State Sources</b>	<b>51,097</b>
Federal Sources	4,200
<b>TOTAL RESOURCES</b>	<b>55,297</b>
<b>EXPENDITURES</b>	
<b>1. Education</b>	<b>13,805</b>
PreK-12 Education	11,184
Higher Education	2,622
<b>2. Economic Development</b>	<b>238</b>
<b>3. Public Safety</b>	<b>2,712</b>
<b>4. Human Services</b>	<b>12,019</b>
<b>5. Healthcare</b>	<b>9,301</b>
<b>6. Environment and Culture</b>	<b>139</b>
<b>7. Government Services</b>	<b>4,987</b>
Group Health Insurance	2,530
Chicago Teachers' Pension System	363
Government Services	2,093
<b>8. Unspent Appropriations</b>	<b>(965)</b>
<b>Total Operating Budget</b>	<b>42,236</b>
<b>EXPENDITURES: PENSIONS</b>	
K-12 Education Pensions	6,496
State Universities' Pensions	2,070
State Employees' Pensions	1,971
<b>Total Pension Costs</b>	<b>10,536</b>
<b>EXPENDITURES: TRANSFERS OUT OF GENERAL FUNDS</b>	
Statutory Transfers Out	527
General Obligation Bond Debt Service	1,780
<b>Total Transfers Out</b>	<b>2,307</b>
<b>TOTAL EXPENDITURES</b>	<b>55,080</b>
<b>General Funds Surplus/(Deficit)</b>	<b>217</b>
Statutory Budget Stabilization Fund Contribution	(161)