

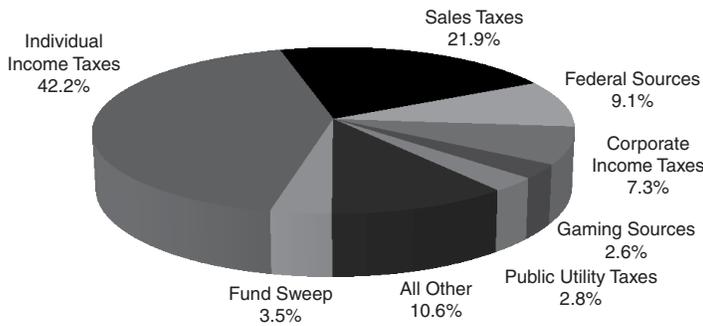


STATE OF ILLINOIS
 COMPTROLLER
 LESLIE GEISSLER MUNGER

Where the Fiscal Year 2015 Dollar Came From

General Funds revenues totaled \$36.617 billion in fiscal year 2015. The largest source of revenue to the General Funds was the personal income tax with receipts of \$15.433 billion accounting for 42.2% of the total. Sales taxes were the second largest source of revenue with \$8.030 billion or 21.9% of the total. Other major sources included federal revenues of \$3.331 billion (9.1%), corporate income taxes of \$2.686 billion (7.3%), fund sweep transfers of \$1.284 billion (3.5%), lottery and riverboat transfers of \$970 million (2.6%), and public utility taxes of \$1.006 billion (2.8%). All other sources of revenue, including cigarette, liquor, insurance, inheritance, and other miscellaneous sources totaled \$3.877 billion for fiscal year 2015 and accounted for 10.6%.

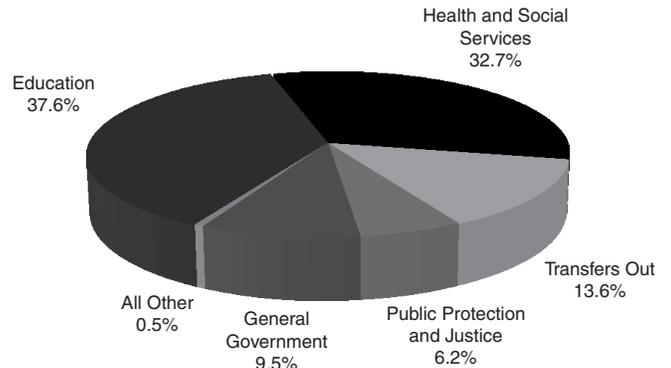
General Funds Revenues



How the Fiscal Year 2015 Dollar Was Spent

Expenditures from the General Funds totaled \$35.621 billion in fiscal year 2015, \$996 million less than revenues. Education encompassed the largest portion (37.6%) of the General Funds budget with fiscal year 2015 spending of \$13.377 billion including \$10.086 billion for elementary and secondary education and \$3.291 billion for higher education. Health and Social Services expenditures, which include spending for medical assistance, children and family services, the operation of mental health and developmentally disabled facilities and other related services, totaled \$11.627 billion in fiscal year 2015 accounting for 32.7% of total General Funds expenditures. Transfers out of \$4.858 billion from the General Funds primarily supported local governments and debt service payments on bonds issued. Spending for Public Protection and Justice of \$2.210 billion included funding for the operation of prisons, courts, and law enforcement. Other areas of spending included General Government (\$3.397 billion) as well as \$163 million for such things as employment and economic development, environmental assistance, refunds, and transportation related items.

General Funds Expenditures By Function



How the Fiscal Year 2015 Lottery Dollar Was Spent

According to the records of the State Comptroller, Illinois lottery revenues deposited into the State Treasury totaled \$1.589 billion in fiscal year 2015. Of this total, \$1.585 billion was deposited into the State Lottery Fund while over \$3.6 million from special instant games was deposited into five separate funds. Total Illinois State Lottery Fund expenditures of \$1.627 billion in fiscal year 2015 included \$678 million (41.7%) in transfers to the Common School Fund for education, \$788 million (48.4%) for prizes, \$8 million (0.5%) in transfers to the Capital Projects Fund, and \$153 million (9.4%) for operational expenses of the lottery. The largest component of operational expenditures was \$132 million for expenses of developing and promoting lottery games.

Lottery Expenditures

