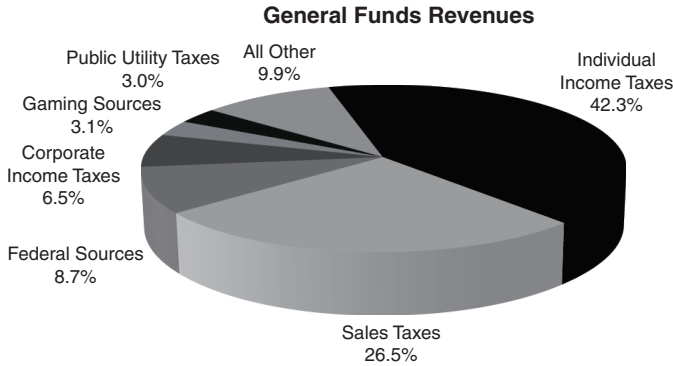




STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

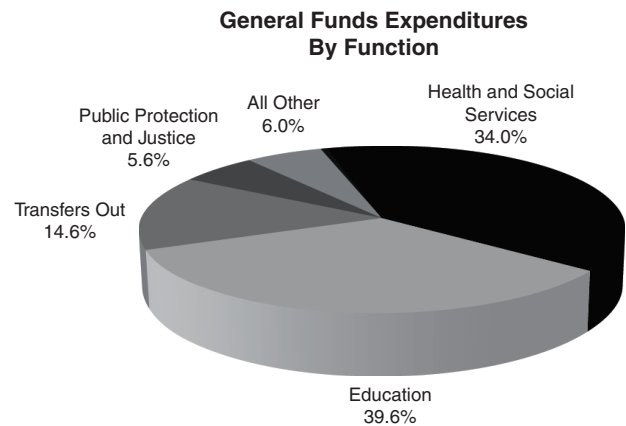
Where the Fiscal Year 2016 Dollar Came From



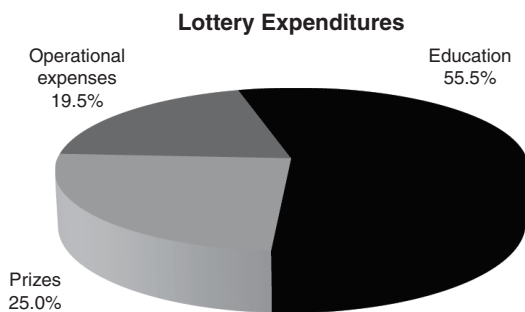
General Funds revenues totaled \$30.498 billion in fiscal year 2016. The largest source of revenue to the General Funds was the personal income tax with receipts of \$12.890 billion accounting for 42.3% of the total. Sales taxes were the second largest source of revenue with \$8.063 billion or 26.5% of the total. Other major sources included federal revenues of \$2.665 billion (8.7%), corporate income taxes of \$1.972 billion (6.5%), lottery and riverboat transfers of \$954 million (3.1%), and public utility taxes of \$926 million (3.0%). All other sources of revenue, including insurance, cigarette, inheritance, liquor, and other miscellaneous sources totaled \$3.028 billion for fiscal year 2016 and accounted for 9.9% of total revenues.

How the Fiscal Year 2016 Dollar Was Spent

Expenditures from the General Funds totaled \$31.326 billion in fiscal year 2016, \$828 million more than revenues. Education encompassed the largest portion (39.6%) of the General Funds budget with fiscal year 2016 spending of \$12.409 billion including \$10.370 billion for elementary and secondary education and \$2.039 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 \$10.643 billion in fiscal year 2016 accounting for 34.0% of total General Funds expenditures. Transfers out of \$4.576 billion from the General Funds primarily supported local governments and debt service payments on bonds issued. Spending for Public Protection and Justice of \$1.749 billion included funding for the operation of prisons, courts, and law enforcement. Other areas of spending included General Government (\$1.879 billion) as well as \$82 million for such things as employment and economic development, environmental assistance, refunds, and transportation related items.



How the Fiscal Year 2016 Lottery Dollar Was Spent



According to the records of the State Comptroller, Illinois lottery revenues deposited into the State Treasury totaled over \$1.308 billion in fiscal year 2016. Of this total, \$1.304 billion was deposited into the State Lottery Fund while \$3.3 million from special instant games was deposited into five separate funds. Total Illinois State Lottery Fund expenditures of \$1.219 billion in fiscal year 2016 included \$677 million (55.5%) in transfers to the Common School Fund for education, \$305 million (25.0%) for prizes, and \$237 million (19.5%) for operational expenses of the lottery. The largest component of operational expenditures was \$120 million for expenses of developing and promoting lottery games.

Payment totals match the Comptroller's receipts. Totals may not equal individual components due to rounding.

For more information on how your money is being spent, call (217)782-6000 or (312)814-2451 or go to www.illinoiscomptroller.com.