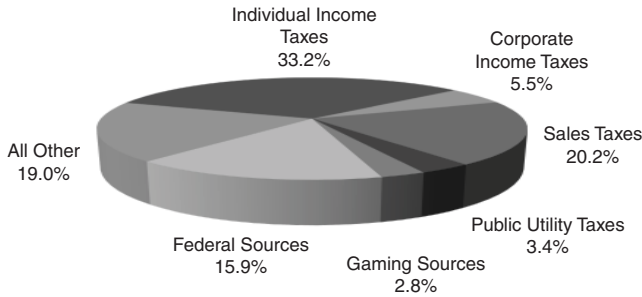




STATE OF ILLINOIS
 COMPTROLLER
 JUDY BAAR TOPINKA

Where the Fiscal Year 2011 Dollar Came From

General Funds Revenues

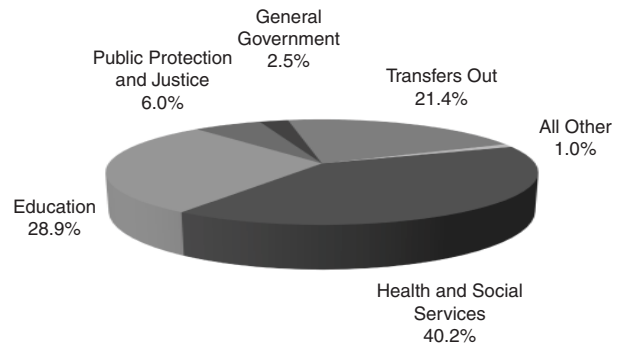


General Funds revenues totaled \$33.797 billion in fiscal year 2011. The largest source of revenue to the General Funds was the personal income tax with receipts of \$11.225 billion accounting for 33.2% of the total. Sales taxes were the second largest source of revenue with \$6.833 billion or 20.2% of the total. Other major sources included federal revenues of \$5.386 billion (15.9%), corporate income taxes of \$1.851 billion (5.5%), gaming sources of \$956 million (2.8%), and public utility taxes of \$1.147 billion (3.4%). All other sources of revenue, including cigarette, liquor, insurance, inheritance, short-term borrowing, and other miscellaneous sources totaled \$6.399 billion for fiscal year 2011 and accounted for 19.0%.

How the Fiscal Year 2011 Dollar Was Spent

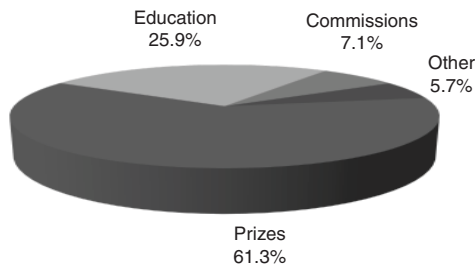
Preliminary expenditures from the General Funds totaled \$32.375 billion in fiscal year 2011, \$1.422 billion less than revenues. Health and Social Services expenditures, which include spending for medical assistance, children and family services, the operation of mental health and developmentally disabled facilities and other related services, totaled \$13 billion in fiscal year 2011 accounting for 40.2% of total General Funds expenditures. Education encompassed the second largest portion (28.9%) of the General Funds budget with fiscal year 2011 spending of \$9.368 billion including \$7.222 billion for elementary and secondary education and \$2.146 billion for higher education. Transfers out of \$6.937 billion from the General Funds primarily supported local governments, debt service payments on bonds issued, and repayment for short-term borrowing. Spending for Public Protection and Justice of \$1.936 billion included funding for the operation of prisons, courts, and law enforcement. Other areas of spending included General Government (\$813 million) as well as \$343 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 2011 Lottery Dollar Was Spent

Lottery Expenditures



Total Illinois lottery expenditures of \$2.265 billion in fiscal year 2011 included \$1.389 billion (61.3%) for prizes, \$586 million (25.9%) in transfers to the Common School Fund for education, \$54 million in transfers to the Capital Projects Fund (2.4%), \$161 million (7.1%) paid out in agent and vendor commissions, \$72 million (3.2%) for the operation of the Illinois Lottery, and \$4 million (.2%) in transfers for special tickets. The instant games and Pick 3 game paid out the largest dollar amount of prizes with \$891 million and \$142 million respectively. Other game payoffs included Mega Millions/Megaplier (\$85 million), Pick 4 (\$92 million), Little Lotto (\$58 million), Lotto (\$64 million), Powerball/Power Play (\$47 million), and Millionaire Raffle (\$9 million). The two largest line items of operational expenses for the Illinois Lottery included advertising (\$19.4 million) and game development (\$7.2 million).

These numbers are unaudited and are on the accrual basis of accounting. These amounts may differ on the cash basis of accounting for the fiscal year.