

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

**2025-26 May Revision**  
**General Fund Budget Summary**  
(Dollars in Millions)

	<b>2024-25</b>	<b>2025-26</b>
<b>Prior Year Balance</b>	\$41,886	\$34,321
Revenues and Transfers	\$225,673	\$214,559
<b>Total Resources Available</b>	<b>\$267,559</b>	<b>\$248,880</b>
Non-Proposition 98 Expenditures	\$147,933	\$145,629
Proposition 98 Expenditures	\$85,305	\$80,747
<b>Total Expenditures</b>	<b>\$233,238</b>	<b>\$226,376</b>
<b>Fund Balance</b>	<b>\$34,321</b>	<b>\$22,504</b>
Reserve for Liquidation of Encumbrances	\$18,001	\$18,001
Special Fund for Economic Uncertainties	\$16,320	\$4,503
<b>Public School System Stabilization Account</b>	-	-
<b>Safety Net Reserve</b>	-	-
<b>Budget Stabilization Account/Rainy Day Fund</b>	<b>\$18,292</b>	<b>\$11,192</b>

Note: Numbers may not add due to rounding.

**General Fund Expenditures by Agency**

(Dollars in Millions)

	2024-25	2025-26	Dollar Change from 2024-25
Legislative, Judicial, Executive	\$11,013	\$8,195	-\$2,818
Business, Consumer Services & Housing	3,917	491	-3,426
Transportation	718	724	6
Natural Resources	9,244	3,836	-5,408
Environmental Protection	627	121	-506
Health and Human Services	76,494	85,362	8,868
Corrections and Rehabilitation	13,992	13,406	-586
K-12 Education	84,813	80,344	-4,469
Higher Education	22,963	23,058	95
Labor and Workforce Development	1,108	946	-162
Government Operations	3,770	2,698	-1,072
General Government:			
Non-Agency Departments	2,398	1,285	-1,113
Tax Relief/Local Government	653	556	-97
Statewide Expenditures	1,529	5,354	3,825
<b>Total</b>	<b>\$233,238</b>	<b>\$226,376</b>	<b>-\$6,863</b>

Note: Numbers may not add due to rounding.

**2025-26 Total State Expenditures by Agency**

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$8,195	\$4,555	\$376	\$13,126
Business, Consumer Services & Housing	491	1,320	522	2,333
Transportation	724	17,144	97	17,965
Natural Resources	3,836	3,457	2,472	9,766
Environmental Protection	121	3,865	372	4,357
Health and Human Services	85,362	44,891	450	130,703
Corrections and Rehabilitation	13,406	4,087	-	17,493
K-12 Education	80,344	105	1,517	81,966
Higher Education	23,058	176	551	23,785
Labor and Workforce Development	946	1,143	-	2,089
Government Operations	2,698	180	12	2,890
General Government:				
Non-Agency Departments	1,285	2,096	171	3,552
Tax Relief/Local Government	556	3,727	-	4,283
Statewide Expenditures	5,354	2,232	1	7,587
<b>Total</b>	<b>\$226,376</b>	<b>\$88,978</b>	<b>\$6,541</b>	<b>\$321,895</b>

Note: Numbers may not add due to rounding.

### General Fund Revenue Sources

(Dollars in Millions)

	2024-25	2025-26	Change from 2024-25	
			Dollar Change	Percent Change
Personal Income Tax	\$125,706	\$125,977	\$271	0.2%
Sales and Use Tax	33,706	34,862	1,156	3.4%
Corporation Tax	41,296	35,613	-5,683	-13.8%
Insurance Tax	4,077	4,359	282	6.9%
Alcoholic Beverage Taxes and Fees	417	421	4	1.0%
Cigarette Tax	36	35	-1	-2.8%
Motor Vehicle Fees	46	46	0	0.0%
Other	15,487	6,145	-9,342	-60.3%
<b>Subtotal</b>	<b>\$220,771</b>	<b>\$207,458</b>	<b>-\$13,313</b>	<b>-6.0%</b>
Transfer from the Budget Stabilization Account/Rainy Day Fund	4,902	7,100	2,198	44.8%
<b>Total</b>	<b>\$225,673</b>	<b>\$214,558</b>	<b>-\$11,115</b>	<b>-4.9%</b>

Note: Numbers may not add due to rounding.

### 2025-26 Revenue Sources

(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2024-25
Personal Income Tax	\$125,977	\$3,634	\$129,611	\$130
Sales and Use Tax	34,862	15,770	50,632	1,629
Corporation Tax	35,613	-	35,613	-5,683
Highway Users Taxes	-	9,571	9,571	60
Insurance Tax	4,359	-	4,359	282
Alcoholic Beverage Taxes and Fees	421	-	421	4
Cigarette Tax	35	1,131	1,166	-47
Motor Vehicle Fees	46	12,826	12,872	331
Other	6,145	47,078	53,223	-5,911
<b>Subtotal</b>	<b>\$207,458</b>	<b>\$90,010</b>	<b>\$297,468</b>	<b>-\$9,205</b>
Transfer from the Budget Stabilization Account/Rainy Day Fund	7,100	-7,100	-	-
<b>Total</b>	<b>\$214,558</b>	<b>\$82,910</b>	<b>\$297,468</b>	<b>-\$9,205</b>

Note: Numbers may not add due to rounding.