

**State of Illinois - Governor's Office of Management and Budget
Partial Statement of Revenues, Expenditures and Transfers - UNAUDITED**

Fiscal Year to Date March 31, 2026 (Expressed in Thousands)

Report Purpose

The quarterly statement of revenues, expenditures, and transfers report is prepared by the Governor's Office of Management and Budget (GOMB) pursuant to 15 ILCS 20/50-5. GOMB also posts a statutorily required quarterly report containing only the State's General Funds. Both reports are compiled on a cash basis. This report does not take into account any uncleared transfers in the queue, which may cause numbers to differ between these statements.

Management Assumptions

This report is unaudited. It uses revenues and expenditures which are based on information available to GOMB from the Illinois Office of the Comptroller at the time it is prepared. Information contained in this report may differ from audited financial statements of the same period and released at a later date. Other state agencies may report financial information periodically throughout the year and at year end. This report is not intended to replace or supplement the financial reporting of any other state agencies. The data contained within this report may not correlate with the information contained in the reports of other agencies due to a variety of factors, including but not limited to, differences in timing of transactions, basis of accounting, fund inclusion or exclusion, or changes in estimates. This report was designed to capture the most significant operating activities of the state, therefore bond-financed funds were excluded.

	General Funds	Non-General Funds
FY26 REVENUES		
Taxes	33,614,619	26,541,401
Individual Income	20,138,648	3,564,791
Corporate Income	2,495,532	490,684
Sales	7,998,606	9,613,076
Personal Property Tax Replacement	-	1,500,871
Motor Fuel	-	2,337,821
Public Utility	553,956	705,557
Cigarette	131,551	273,083
Liquor	126,734	-
Inheritance	682,388	44,153
Insurance	490,759	149,998
Corporate Franchise	156,101	6,221
Investment	558,507	481,195
Cook County IGT	243,700	-
Riverboat	-	374,305
Medical Provider Assessments	-	5,759,340
Other	38,138	1,240,307
Federal Government	2,959,611	23,683,390
Licenses and Fees	131,032	1,415,118
Other Sources	152,507	108,960,370
Total Revenues	36,857,769	160,600,279

FY26 EXPENDITURES (VOUCHERS PRESENTED)

Education	10,180,126	1,966,635
State Board of Education	7,998,946	1,713,153
Board of Higher Education	21,541	79,115
Early Childhood Education	1,647	-
Chicago State University	32,124	3,135
Eastern Illinois University	40,583	7
Governors State University	26,663	-
Northeastern Illinois University	40,893	-
Western Illinois University	45,072	-
Illinois State University	79,600	28

Northern Illinois University	101,627	-
Southern Illinois University	187,178	923
University of Illinois	596,949	6,037
Community College Board	280,570	93,221
Student Assistance Commission	709,375	70,072
Math and Science Academy	16,439	944
University Civil Service Merit Board	918	-
Economic Development	140,125	15,156,879
Agriculture	28,567	158,995
Commerce and Economic Opportunity	100,487	1,628,275
Illinois Power	-	85,654
Labor	7,882	13,405
Transportation	-	11,298,140
Commerce Commission	-	46,129
Human Rights Commission	3,189	-
Sports Facilities Authority	-	83,690
Metropolitan Pier and Exposition	-	248,086
State Toll Highway Authority	-	1,594,504
Public Safety	1,674,244	2,021,375
Corrections	1,297,951	4,572
Financial and Professional Regulation	-	157,522
Insurance	-	138,641
Military Affairs	17,027	63,286
State Police	293,374	477,811
Environmental Protection	-	892,290
Criminal Justice Information Authority	42,555	69,097
Educational Labor Relations Board	-	1,835
Workers' Compensation	-	36,258
Law Enforcement Training and Standards Board	-	36,298
Prisoner Review Board	2,501	51
Property Tax Appeal Board	-	6,398
Emergency Management Agency	19,509	99,168
Labor Relations Board	1,325	-
State Police Merit Board	-	693
State Fire Marshal	-	37,455
Sex Offender Management Board	-	3
Human Services	7,803,926	7,285,857
Aging	1,224,178	96,809
Children and Family Services	1,108,441	552,197
Juvenile Justice	85,293	5,863
Employment Security	8,285	420,772
Human Rights	12,235	2,032
Human Services	5,110,630	5,339,513
Public Health	157,643	764,435
Veterans' Affairs	86,636	101,234
Deaf and Hard of Hearing	467	249
Guardianship and Advocacy	10,000	1,411
Council on Developmental Disabilities	118	1,343
Healthcare	5,961,827	48,580,761
Healthcare and Family Services	5,961,827	48,580,761
Environment and Culture	90,103	424,342
Natural Resources	62,484	408,333
Illinois Arts Council	21,737	2,177
Presidential Library and Museum	5,883	13,831
Government Services	3,057,956	217,164,314
General Assembly	52,741	-
Legislative Inspector General	284	-
Auditor General	5,674	15,200
Forecasting and Accountability	4,055	-
Legislative Information System	4,397	3

Legislative Audit Commission	264	-
Legislative Printing Unit	1,924	-
Legislative Reference Bureau	2,229	-
Legislative Ethics Commission	59	-
Architect of the Capitol	3,630	-
Joint Committee on Administrative Rules	702	-
Supreme Court	369,246	34,108
Statewide Pretrial Services	34,771	-
Courts Commission	230	-
Supreme Court Historic Preservation	900	1,978
Judicial Inquiry Board	522	-
Appellate Defender	26,007	-
Attorneys Appellate Prosecutor	13,631	7,967
Court of Claims	19,963	4,423
Governor	11,669	1,155
Lieutenant Governor	2,156	-
Attorney General	88,422	93,010
Secretary of State	247,387	292,081
State Comptroller	51,429	176,815,216
State Treasurer	653	971,899
State Board of Elections	13,244	818
Innovation and Technology	185,080	16,976
Central Management Services	1,859,632	7,353,673
Lottery	-	1,271,116
Revenue	35,748	29,961,071
Management and Budget	2,957	44,911
Inspector General	6,970	2,258
Executive Ethics Commission	7,319	2,867
Illinois Finance Authority	-	-
Capital Development Board	-	96,690
Comm on Equity & Inclusion	2,835	-
Civil Service Commission	373	-
Procurement Policy Board	415	-
Independent Tax Tribunal	439	12
Gaming Board	-	159,454
Liquor Control Commission	-	10,459
Racing Board	-	3,500
State Board of Investments	-	3,471
Retirement Systems	8,746,942	10,249,857
Teachers' Retirement	5,240,595	6,892,881
State Universities' Retirement	1,725,011	217,000
General Assembly Retirement	19,876	21,468
Judges Retirement	113,911	344,047
State Employees' Retirement	1,647,550	2,774,460
Total Expenditures	37,655,249	302,850,020
TRANSFERS		
Transfers to General Funds from Non-General Funds	2,404,142	(2,404,142)
Transfers from General Funds to Non-General Funds	(1,915,210)	1,915,210
Total Transfers	488,932	(488,932)
Year-to-Date Cash Surplus/(Deficit)	(308,548)	(142,738,673)