Fiscal Year to Date March 31, 2024 (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 |
|--|---------------|-------------------|
| FY24 REVENUES | | |
| Taxes | 31,169,063 | 22,159,868 |
| Individual Income | 17,718,517 | 3,136,236 |
| . Corporate Income | 3,078,507 | 1,042,763 |
| Sales | 7,850,211 | 8,027,951 |
| Personal Property Tax Replacement | - · · · · | 1,692,722 |
| Motor Fuel | - | 2,169,983 |
| Public Utility | 533,263 | 639,829 |
| Cigarette | 149,382 | 211,098 |
| Liquor | 131,701 | - |
| Inheritance | 477,539 | 30,783 |
| Insurance | 299,416 | 88,529 |
| Corporate Franchise | 156,444 | 6,697 |
| Investment | 492,090 | 450,587 |
| Cook County IGT | 243,700 | - |
| Riverboat | - | 275,406 |
| Medical Provider Assessments | - | 3,605,167 |
| Other | 38,292 | 782,116 |
| Federal Government | 3,880,524 | 21,816,283 |
| Licenses and Fees | 125,521 | 1,488,477 |
| Other Sources | 129,703 | 97,510,069 |
| Total Revenues | 35,304,811 | 142,974,697 |
| FY24 EXPENDITURES (VOUCHERS PRESENTED) | | |
| Education | 9,637,714 | 3,120,253 |
| State Board of Education | 7,392,578 | 2,845,605 |
| Board of Higher Education | 16,321 | 16,298 |
| Chicago State University | 26,820 | 2,514 |
| Eastern Illinois University | 40,898 | 6 |
| Governors State University | 25,819 | - |
| Northeastern Illinois University | 39,924 | - |
| Western Illinois University | 55,483 | |
| Illinois State University | 78,007 | - |
| Northern Illinois University | 98,641 | - |

| Southern Illinois University | 191,131 | 000 |
|--|-----------|------------|
| - | • | 836 |
| University of Illinois | 677,013 | 8,619 |
| Community College Board | 283,867 | 112,185 |
| Student Assistance Commission | 695,889 | 133,106 |
| Math and Science Academy | 14,573 | 1,083 |
| University Civil Service Merit Board | 749 | - |
| Economic Development | 130,950 | 7,335,584 |
| Agriculture | 25,554 | 74,153 |
| Commerce and Economic Opportunity | 95,614 | 754,761 |
| Illinois Power | - | 42,154 |
| Labor | 7,084 | 4,745 |
| Transportation | - | 4,581,026 |
| Commerce Commission | - | 37,809 |
| Human Rights Commission | 2,699 | - |
| Sports Facilities Authority | - | 76,515 |
| Metropolitan Pier and Exposition | - | 223,272 |
| Southwestern Illinois Development | - | - |
| State Toll Highway Authority | - | 1,541,149 |
| Public Safety | 1,554,122 | 1,350,786 |
| Corrections | 1,196,875 | 2,856 |
| Financial and Professional Regulation | 395 | 66,561 |
| Insurance | - | 42,993 |
| Military Affairs | 12,320 | 24,049 |
| State Police | 232,987 | 218,103 |
| Environmental Protection | 10,000 | 619,465 |
| Criminal Justice Information Authority | 33,377 | 87,948 |
| Educational Labor Relations Board | - | 1,303 |
| Workers' Compensation | - | 34,456 |
| Law Enforcement Training and Standards Board | 40,000 | 19,427 |
| Prisoner Review Board | 1,915 | 34 |
| Property Tax Appeal Board | - | 5,371 |
| Emergency Management Agency | 25,034 | 197,966 |
| Labor Relations Board | 1,219 | 197,900 |
| State Police Merit Board | 1,219 | 764 |
| State Fire Marshal | - | 29,490 |
| | - | 29,490 |
| Sex Offender Management Board Human Services | - | - |
| | 6,544,737 | 3,289,373 |
| Aging | 925,112 | 49,988 |
| Children and Family Services | 976,440 | 166,227 |
| Juvenile Justice | 75,375 | 751 |
| Employment Security | 13,299 | 168,143 |
| Human Rights | 9,611 | 465 |
| Human Services | 4,307,386 | 2,589,705 |
| Public Health | 136,041 | 297,954 |
| Veterans' Affairs | 92,150 | 12,614 |
| Deaf and Hard of Hearing | 392 | 106 |
| Comprehensive Health Insurance Plan | - | - |
| Guardianship and Advocacy | 8,931 | 1,315 |
| Council on Developmental Disabilities | - | 2,106 |
| Healthcare | 7,316,915 | 19,415,740 |
| Healthcare and Family Services | 7,316,915 | 19,415,740 |
| Environment and Culture | 66,617 | 188,714 |
| Natural Resources | 48,030 | 179,791 |
| Illinois Arts Council | 11,892 | 5,981 |
| Presidential Library and Museum | 6,696 | 2,943 |
| Government Services | 2,398,246 | 92,814,993 |
| General Assembly | 47,170 | 412 |
| Auditor General | 4,799 | 14,062 |
| Forecasting and Accountability | 3,348 | - |
| Legislative Information System | 4,335 | 2 |
| Legislative Audit Commission | 260 | - |
| Legislative Printing Unit | 1,858 | - |
| | | |

| Legislative Reference Bureau 1,893 - Legislative Ethics Commission 64 - Architect of the Capitol 1,504 - Joint Committee on Administrative Rules 555 - Supreme Court 343,766 17,684 Supreme Court Historic Preservation 900 818 Judicial Inquity Board 474 - Appellate Defender 20,386 - Appellate Defender 9,509 5,075 Court of Claims 27,015 2,421 Governor 9,788 440 Lieutenant Governor 1,824 - Attorney General 27,050 40,754 Scoretary of State 214,240 100,332 State Teasurer 563 423,869 State Teasurer 563 423,869 State Teasurer 563 423,869 Lottary - 520,464 Revenue 33,750 13,385,871 Management and Dudget 2,246 370,029 Inspecto | Legislative Research Unit | <u>-</u> | - |
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| Supreme Court Historic Preservation 900 818 Judicial Inquiry Board 474 - Appellate Defender 20,386 - Attorneys Appellate Prosecutor 9,569 5,075 Court of Claims 27,015 2,421 Governor 9,788 440 Lieutenant Governor 1,824 - Attorney General 72,050 40,754 Secretary of State 214,240 100,332 State Comptroller 43,452 74,753,615 State Comptroller 43,452 74,753,615 State Comptroller 43,452 74,753,615 Cate Board of Elections 8,019 1,183 Central Management Services 1,530,218 2,986,877 Lottery - 520,464 Revenue 33,750 13,385,871 Management and Budget 2,246 370,029 Inspector General 6,724 844 Executive Ethics Commission 6,781 1,252 Capital Development Board - 42,42 | Supreme Court | 343,766 | 17,684 |
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| Governor 9,788 440 Lieutenant Governor 1.824 - Attorney General 72,050 40,754 Secretary of State 214,240 100,332 State Comptroller 43,452 74,753,615 State Treasurer 553 423,869 State Treasurer 553 423,869 State Treasurer 553 423,869 Contral Management Services 1,530,218 2,985,887 Lottery - 520,464 Revenue 33,750 13,385,871 Management and Budget 2,246 370,029 Inspector General 6,224 844 Executive Ethics Commission 6,781 1,252 Capital Development Board - 42,423 Civil Service Commission 368 - Procurement Policy Board 368 - Liquer Control Commission - 32,740 Liquer Contol Commission - 32,837 Rating Board - 229 Heath Inf | Attorneys Appellate Prosecutor | 9,569 | 5,075 |
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| Attorney General 72,050 40,754 Secretary of State 214,240 100,332 State Comptroller 43,452 74,753,615 State Treasurer 553 423,869 State Treasurer 553 423,869 State Treasurer 553 423,869 Central Management Services 1,530,218 2,995,887 Lottery - 520,464 Revenue 33,750 13,385,871 Management and Budget 2,246 370,029 Inspector General 6,6224 844 Executive Ethics Commission 6,781 1,252 Capital Development Board - 42,423 Civil Service Commission 368 - Independent Tax Tribunal 400 27 Gaming Board - 4,613 Coroner Training Board - 4,613 Coroner Training Board - - Independent Tax Tribunal 400 229 Health Information Exchange Authority - - | Governor | 9,788 | 440 |
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| Central Management Services 1,530,218 2,985,887 Lottery - 520,464 Revenue 33,750 13,385,871 Management and Budget 2,246 370,029 Inspector General 6,224 844 Executive Ethics Commission 6,781 1,252 Capital Development Board - 42,423 Civil Service Commission 395 - Procurement Policy Board 368 - Independent Tax Tribunal 400 277 Gaming Board - 132,740 Liquor Control Commission - 4,613 Coroner Training Board - 229 Health Information Exchange Authority - - State Board of Investments - 3,293 Retirement Systems 7,983,536 9,211,627 Teachers' Retirement 1,869,206 115,000 General Assembly Retirement 110,879 152,298 State Universities' Retirement 1,356,126 2,546,840 Total Expenditures | | | |
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| Management and Budget 2,246 370,029 Inspector General 6,224 844 Executive Ethics Commission 6,781 1,252 Capital Development Board - 42,423 Civil Service Commission 395 - Procurement Policy Board 368 - Independent Tax Tribunal 400 27 Gaming Board - 132,740 Liquor Control Commission - 6,653 Racing Board - 4,613 Coroner Training Board - 229 Health Information Exchange Authority - - State Board of Investments - 3,293 Retirement Systems 7,983,536 9,211,627 Teachers' Retirement 1,869,206 115,000 General Assembly Retirement 19,856 21,302 Judges Retirement 1,356,126 2,546,840 Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds to Non-General Funds 1,769,071 (1,769,071) | Lottery | - | 520,464 |
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| Health Information Exchange Authority - - - - - 3,293 State Board of Investments 3,293 - 3,293 - 3,293 Retirement Systems 7,983,536 9,211,627 - 3,293 Teachers' Retirement 4,827,470 6,376,187 - State Universities' Retirement 1,669,206 115,000 - General Assembly Retirement 19,856 21,302 - Judges Retirement 110,879 152,298 - State Employees' Retirement 1,356,126 2,546,840 Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds from Non-General Funds 1,769,071 (1,769,071) Transfers from General Funds to Non-General Funds 1,409,614 1,409,614 Total Transfers 359,457 (359,457) (359,457) | - | - | |
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| Retirement Systems 7,983,536 9,211,627 Teachers' Retirement 4,827,470 6,376,187 State Universities' Retirement 1,669,206 115,000 General Assembly Retirement 19,856 21,302 Judges Retirement 110,879 152,298 State Employees' Retirement 1,356,126 2,546,840 Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds from Non-General Funds 1,769,071 (1,769,071) Transfers from General Funds to Non-General Funds 1,409,614 1,409,614 1,409,614 Total Transfers 359,457 (359,457) (359,457) | | - | - |
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| General Assembly Retirement 19,856 21,302 Judges Retirement 110,879 152,298 State Employees' Retirement 1,356,126 2,546,840 Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds from Non-General Funds 1,769,071 (1,769,071) Transfers from General Funds to Non-General Funds (1,409,614) 1,409,614 Total Transfers 359,457 (359,457) | | | |
| Judges Retirement 110,879 152,298 State Employees' Retirement 1,356,126 2,546,840 Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds from Non-General Funds 1,769,071 (1,769,071) Transfers from General Funds to Non-General Funds 1,769,071 (1,769,071) Total Transfers 359,457 (359,457) | | | |
| State Employees' Retirement 1,356,126 2,546,840 Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds from Non-General Funds 1,769,071 (1,769,071) Transfers from General Funds to Non-General Funds 1,769,071 (1,769,071) Total Transfers 359,457 (359,457) | - | | |
| Total Expenditures 35,632,837 136,727,071 TRANSFERS Transfers to General Funds from Non-General Funds 1,769,071 (1,769,071) Transfers from General Funds to Non-General Funds (1,409,614) 1,409,614 Total Transfers 359,457 (359,457) | | | |
| TRANSFERSTransfers to General Funds from Non-General Funds1,769,071(1,769,071)Transfers from General Funds to Non-General Funds(1,409,614)1,409,614Total Transfers359,457(359,457) | State Employees Retirement | 1,356,126 | 2,546,840 |
| Transfers to General Funds from Non-General Funds1,769,071(1,769,071)Transfers from General Funds to Non-General Funds(1,409,614)1,409,614Total Transfers359,457(359,457) | Total Expenditures | 35,632,837 | 136,727,071 |
| Transfers to General Funds from Non-General Funds1,769,071(1,769,071)Transfers from General Funds to Non-General Funds(1,409,614)1,409,614Total Transfers359,457(359,457) | TRANSFERS | | |
| Transfers from General Funds to Non-General Funds(1,409,614)1,409,614Total Transfers359,457(359,457) | | 1,769.071 | (1.769.071) |
| | | | |
| | Total Transfers | 350 457 | (350 457) |
| Year-to-Date Cash Surplus/(Deficit) 31,431 5,888,169 | | 555,757 | (555,577) |
| | Year-to-Date Cash Surplus/(Deficit) | 31,431 | 5,888,169 |