

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2021

	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Year
Beginning cash balance	\$ 9,143,205.13	\$ 10,208,250.96	\$ 13,389,088.62	\$ 12,192,273.14	\$ 11,690,973.33	\$ 10,696,840.85	\$ 20,582,753.08	\$ 17,227,741.37	\$ 17,299,835.93	\$ 21,849,892.78	\$ 23,025,719.80	\$ 23,651,782.35	\$ 9,143,205.13
Revenues													
Agriculture (406)	2,150,000.00	73,000.00	-	600.00	-	-	5,000.00	100,000.00	1,800,000.00	200,000.00	-	-	4,328,600.00
Fin and Prof Reg (440)	150,400.00	60,900.00	93,300.00	123,500.00	151,200.00	131,900.00	447,800.00	1,754,500.00	1,144,500.00	704,900.00	26,850.00	15,950.00	4,805,700.00
Revenue (492)	9,342,769.20	12,698,262.33	12,977,341.69	10,011,018.66	8,390,998.32	18,488,495.53	14,668,359.51	13,132,655.42	16,343,185.05	19,281,772.04	19,987,665.86	21,542,804.99	176,865,328.60
	11,643,169.20	12,832,162.33	13,070,641.69	10,135,118.66	8,542,198.32	18,620,395.53	15,121,159.51	14,987,155.42	19,287,685.05	20,186,672.04	20,014,515.86	21,558,754.99	185,999,628.60
Administrative expenditures													
Agriculture (406)	-	28,384.27	45,587.50	2,092,175.00	53,473.60	42,137.24	95,389.61	57,126.13	61,669.05	106,597.58	362,828.92	67,224.07	3,012,592.97
Criminal Justice Info Auth (546)	30,610.26	67,076.96	89,791.23	103,438.78	3,372.00	-	-	-	-	-	-	-	294,289.23
Fin and Prof Reg (440)	1,777,700.51	151,420.84	158,250.47	159,551.37	195,403.28	209,680.73	263,638.52	230,860.43	243,002.29	243,598.84	242,041.66	1,247,603.12	5,122,752.06
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	1,500,000.00
State Police (493)	626,607.47	196,191.64	84,739.35	88,980.18	42,428.44	498,301.87	73,097.40	46,403.02	55,482.02	171,075.91	90,793.02	181,102.72	2,155,203.04
	2,434,918.24	443,073.71	1,878,368.55	2,444,145.33	294,677.32	750,119.84	432,125.53	334,389.58	360,153.36	521,272.33	695,663.60	1,495,929.91	12,084,837.30
Transfers-In/(Out)													
Budget Stabilization (0686)	(785,570.52)	(895,616.76)	(1,213,700.53)	(794,018.98)	(899,227.79)	(773,228.01)	(1,779,196.24)	(1,432,858.79)	(1,412,539.15)	(1,823,748.94)	(1,844,070.64)	(2,139,948.69)	(15,793,725.04)
Cannabis Expungement (0908)	(287,499.89)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(252,083.34)	(3,060,416.63)
Criminal Just Info Proj (0335)	(1,963,926.31)	(2,239,041.91)	(3,034,251.32)	(1,985,047.45)	(2,248,069.48)	(1,933,070.03)	(4,447,990.59)	(3,582,146.99)	(3,531,347.88)	(4,559,372.34)	(4,610,176.59)	(5,349,871.73)	(39,484,312.62)
DHS Community Services (0509)	(1,571,141.05)	(1,791,233.52)	(2,427,401.06)	(1,588,037.96)	(1,798,455.58)	(1,546,456.02)	(3,558,392.47)	(2,865,717.59)	(2,825,078.30)	(3,647,497.87)	(3,688,141.27)	(4,279,897.38)	(31,587,450.07)
Drug Treatment (0368)	(157,114.10)	(179,123.35)	(242,740.11)	(158,803.80)	(179,845.56)	(154,645.60)	(355,839.25)	(286,571.76)	(282,507.83)	(364,749.79)	(368,814.13)	(427,989.74)	(3,158,745.02)
General Revenue Fund (0001)	(2,749,496.84)	(3,134,658.67)	(4,247,951.84)	(2,779,066.43)	(3,147,297.26)	(2,706,298.05)	(6,227,186.81)	(5,015,005.77)	(4,943,887.02)	(6,383,121.26)	(6,454,247.23)	(7,489,820.43)	(55,278,037.61)
Local Govt Distributive (0515)	(628,456.42)	(716,493.41)	(970,960.42)	(635,215.18)	(719,382.23)	(618,582.41)	(1,423,356.99)	(1,146,287.04)	(1,130,031.32)	(1,458,999.15)	(1,475,256.51)	(1,711,958.95)	(12,634,980.03)
State Coronavirus Urg Rem (0324)	-	-	-	-	2,707.76	-	-	-	-	-	-	-	2,707.76
	(8,143,205.13)	(9,208,250.96)	(12,389,088.62)	(8,192,273.14)	(9,241,653.48)	(7,984,363.46)	(18,044,045.69)	(14,580,671.28)	(14,377,474.84)	(18,489,572.69)	(18,692,789.71)	(21,651,570.26)	(160,994,959.26)
Ending cash balance	\$ 10,208,250.96	\$ 13,389,088.62	\$ 12,192,273.14	\$ 11,690,973.33	\$ 10,696,840.85	\$ 20,582,753.08	\$ 17,227,741.37	\$ 17,299,835.93	\$ 21,849,892.78	\$ 23,025,719.80	\$ 23,651,782.35	\$ 22,063,037.17	\$ 22,063,037.17

Scheduled Fund Transfers-Out

June Activity Transferred Out During July

Budget Stabilization (0686)	\$ 1,886,269.16
Cannabis Expungement (0908)	252,083.26
Criminal Just Info Proj (0335)	4,715,672.90
DHS Community Services (0509)	3,772,538.32
Drug Treatment (0368)	377,253.83
General Revenue Fund (0001)	6,601,942.04
Local Govt Distributive (0515)	1,509,015.33
	<u>\$ 19,114,774.84</u>