

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2024

IDORRPT4
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<https://tax.illinois.gov/research/taxstats/cannabisregulationfund.html>

	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Year
Beginning cash balance	\$ 23,044,369.30	\$ 24,379,337.28	\$ 21,785,862.18	\$ 23,364,837.96	\$ 22,691,293.02	\$ 22,335,148.17	\$ 22,942,900.94	\$ 25,197,782.43	\$ 25,342,226.20	\$ 26,749,394.84	\$ 25,755,577.93	\$ 23,654,664.01	\$ 23,044,369.30
Revenues													
Agriculture (406)	1,057,100.00	1,264,792.84	244,212.77	210,392.01	708,400.00	225,084.01	190,850.67	1,128,916.67	1,473,416.67	692,300.00	442,200.00	742,150.00	8,379,815.64
Comm and Econ Opportunity (420)	-	-	-	-	-	-	-	-	35.00	-	-	-	35.00
Fin and Prof Reg (440)	28,100.00	63,550.00	51,850.00	19,900.00	60,450.00	104,050.00	1,743,000.00	2,944,550.00	2,672,266.34	2,567,999.66	237,812.50	199,850.00	10,693,378.50
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	22,048,160.06	22,048,790.82	21,628,867.23	21,553,768.53	21,190,212.31	21,360,653.00	22,180,225.19	20,278,553.54	21,809,850.86	22,122,916.00	22,673,795.20	22,852,772.20	261,748,564.94
Prior Year Warrants Voided	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>23,133,360.06</u>	<u>23,377,133.66</u>	<u>21,924,930.00</u>	<u>21,784,060.54</u>	<u>21,959,062.31</u>	<u>21,689,787.01</u>	<u>24,114,075.86</u>	<u>24,352,020.21</u>	<u>25,955,568.87</u>	<u>25,383,215.66</u>	<u>23,353,807.70</u>	<u>23,794,772.20</u>	<u>280,821,794.08</u>
Administrative expenditures*													
Agriculture (406)	592,382.98	3,293,327.33	289,757.34	295,110.72	1,343,506.17	419,826.30	432,142.97	492,300.04	886,501.94	981,690.82	1,178,919.19	1,062,616.36	11,268,082.16
Comm and Econ Opportunity (420)	35,187.71	47,936.23	45,710.88	51,115.18	58,746.39	69,873.66	72,128.15	64,518.65	64,615.03	371,559.10	175,059.42	116,267.62	1,172,718.02
Court of Claims (528)	-	6,912.51	-	-	-	-	-	-	-	-	-	-	6,912.51
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	456,023.13	585,153.74	568,841.27	573,215.77	482,940.30	484,792.35	685,993.72	676,021.45	529,849.48	474,864.87	611,553.29	724,796.59	6,854,045.96
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00
State Police (493)	129,528.96	157,941.67	125,082.55	173,325.85	238,721.28	272,393.76	226,028.59	276,953.87	225,207.58	299,522.94	233,611.79	330,176.85	2,688,495.69
	<u>1,213,122.78</u>	<u>4,091,271.48</u>	<u>1,029,392.04</u>	<u>2,592,767.52</u>	<u>2,123,914.14</u>	<u>1,246,886.07</u>	<u>1,416,293.43</u>	<u>1,509,794.01</u>	<u>1,706,174.03</u>	<u>2,127,637.73</u>	<u>2,199,143.69</u>	<u>2,233,857.42</u>	<u>23,490,254.34</u>
Transfers-In/(Out)													
Budget Stabilization (0686)	(2,030,978.60)	(2,164,475.39)	(1,905,127.88)	(1,963,025.46)	(1,995,670.97)	(1,960,056.48)	(2,020,831.76)	(2,246,319.91)	(2,260,764.29)	(2,401,481.15)	(2,302,099.46)	(2,092,008.07)	(25,342,839.42)
Cannabis Expungement (0908)	(234,583.26)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(2,815,000.00)
Criminal Just Info Proj (0335)	(5,077,446.51)	(5,411,188.49)	(4,762,819.71)	(4,907,563.66)	(4,989,177.42)	(4,900,141.21)	(5,052,079.40)	(5,615,799.77)	(5,651,910.72)	(6,003,702.88)	(5,755,248.65)	(5,230,020.17)	(63,357,098.59)
DHS Community Services (0509)	(4,061,957.21)	(4,328,950.79)	(3,810,255.77)	(3,926,050.92)	(3,991,341.94)	(3,920,112.97)	(4,041,663.52)	(4,492,639.82)	(4,521,528.57)	(4,802,962.30)	(4,604,198.92)	(4,184,016.13)	(50,685,678.86)
Drug Treatment (0368)	(406,195.72)	(432,895.08)	(381,025.58)	(392,605.09)	(399,134.19)	(392,011.30)	(404,166.35)	(449,263.98)	(452,152.86)	(480,296.23)	(460,419.89)	(418,401.61)	(5,068,567.88)
General Revenue Fund (0001)	(7,108,425.12)	(7,575,663.87)	(6,667,947.59)	(6,870,589.12)	(6,984,848.39)	(6,860,197.68)	(7,072,911.16)	(7,862,119.68)	(7,912,674.99)	(8,405,184.02)	(8,057,348.10)	(7,322,028.24)	(88,699,937.96)
Local Govt Distributive (0515)	(1,624,782.88)	(1,731,580.32)	(1,524,102.31)	(1,570,420.37)	(1,596,536.77)	(1,568,045.19)	(1,616,665.41)	(1,797,055.93)	(1,808,611.43)	(1,921,184.92)	(1,841,679.57)	(1,673,606.45)	(20,274,271.55)
Professional Services (0317)	-	-	(30,700.00)	-	-	-	-	-	-	-	-	-	(30,700.00)
Workers' Compensation Revolving (0332)	(40,900.00)	-	-	-	-	-	-	-	-	-	-	-	(40,900.00)
	<u>(20,585,269.30)</u>	<u>(21,879,337.28)</u>	<u>(19,316,562.18)</u>	<u>(19,864,837.96)</u>	<u>(20,191,293.02)</u>	<u>(19,835,148.17)</u>	<u>(20,442,900.94)</u>	<u>(22,697,782.43)</u>	<u>(22,842,226.20)</u>	<u>(24,249,394.84)</u>	<u>(23,255,577.93)</u>	<u>(21,154,664.01)</u>	<u>(256,314,994.26)</u>
Ending cash balance	\$ 24,379,337.28	\$ 21,785,862.18	\$ 23,364,837.96	\$ 22,691,293.02	\$ 22,335,148.17	\$ 22,942,900.94	\$ 25,197,782.43	\$ 25,342,226.20	\$ 26,749,394.84	\$ 25,755,577.93	\$ 23,654,664.01	\$ 24,060,914.78	\$ 24,060,914.78

Scheduled Fund Transfers-Out

June Activity Transferred Out During July

Budget Stabilization (0686)	\$ 2,132,633.15
Cannabis Expungement (0908)	234,583.26
Criminal Just Info Proj (0335)	5,331,582.88
DHS Community Services (0509)	4,265,266.30
Drug Treatment (0368)	426,526.63
General Revenue Fund (0001)	7,464,216.04
Local Govt Distributive (0515)	1,706,106.52
	<u>\$ 21,560,914.78</u>

*This report presents information on the cash basis. Monthly expenditure amounts include prior year lapse vouchers paid in the current fiscal year, if applicable.