

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2027

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

	Jul-2026	Aug-2026	Sep-2026	Year															
Beginning cash balance	\$ 25,807,562.96	\$ 28,643,882.22	\$ 25,075,658.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,807,562.96
Revenues																			
Agriculture (406)	104,175.00	485,950.01	169,325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	759,450.01
Comm and Econ Opportunity (420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	2,879,897.55	24,305.00	835,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,740,152.55
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	25,343,046.15	24,278,471.71	22,458,585.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,080,103.55
Prior Year Warrants Voided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	28,327,118.70	24,788,726.72	23,463,860.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,579,706.11
Administrative expenditures*																			
Agriculture (406)	801,621.26	1,027,748.97	1,126,402.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,955,773.07
Comm and Econ Opportunity (420)	113,556.82	108,585.61	93,819.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,961.83
Court of Claims (528)	7,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,900.00
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	876,788.63	756,752.40	702,227.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,335,768.85
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	951,015.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	951,015.37
State Police (493)	330,269.77	319,981.12	268,027.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918,278.81
	2,130,136.48	2,213,068.10	3,141,493.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,484,697.93
Transfers-In/(Out)																			
Budget Stabilization (0686)	(2,309,089.63)	(2,592,721.56)	(2,235,899.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,137,710.39)
Cannabis Expungement (0908)	(216,666.63)	(216,666.67)	(216,666.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(649,999.97)
Criminal Just Info Proj (0335)	(5,772,724.08)	(6,481,803.89)	(5,589,747.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,844,275.96)
DHS Community Services (0509)	(4,618,179.27)	(5,185,443.11)	(4,471,798.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,275,420.77)
Drug Treatment (0368)	(461,817.93)	(518,544.31)	(447,179.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,427,542.08)
General Revenue Fund (0001)	(8,081,813.71)	(9,074,525.44)	(7,825,647.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,981,986.32)
Local Govt Distributive (0515)	(1,847,271.71)	(2,074,177.24)	(1,788,719.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,710,168.31)
Professional Services (0317)	-	-	(50,100.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,100.00)
Workers' Compensation Revolving (0332)	(53,100.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(53,100.00)
	(23,360,662.96)	(26,143,882.22)	(22,625,758.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(72,130,303.80)
Ending cash balance	\$ 28,643,882.22	\$ 25,075,658.62	\$ 22,772,267.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,772,267.34

Scheduled Fund Transfers-Out

September Activity Transferred Out During October

Budget Stabilization (0686)	\$ 2,005,560.07
Cannabis Expungement (0908)	216,666.67
Criminal Just Info Proj (0335)	5,013,900.17
DHS Community Services (0509)	4,011,120.13
Drug Treatment (0368)	401,112.01
General Revenue Fund (0001)	7,019,460.24
Local Govt Distributive (0515)	1,604,448.05
	<u>\$ 20,272,267.34</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.