

STATE OF ILLINOIS  
 CANNABIS REGULATION FUND (0912)  
 FISCAL YEAR 2020

	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Year
Beginning cash balance	\$ -	\$ 5,120,000.00	\$ 5,514,000.00	\$ 5,830,774.53	\$ 6,730,238.13	\$ 7,102,489.37	\$ 7,725,617.14	\$ 8,057,482.67	\$ 14,608,494.46	\$ 16,316,741.00	\$ 8,871,493.13	\$ 7,161,763.45	\$ -
<b>Revenues</b>													
Agriculture	-	-	-	700,000.00	400,000.00	700,000.00	300,000.00	-	-	-	-	170,000.00	2,270,000.00
Financial and Professional Reg Revenue	120,000.00	394,000.00	330,000.00	270,000.00	300,000.00	150,000.00	-	120,000.00	13,297,900.00	30,300.00	200.00	30,700.00	15,043,100.00
	-	-	-	-	-	-	191,032.00	6,551,571.21	5,201,324.43	8,115,412.79	6,465,218.85	8,187,216.56	34,711,775.84
	120,000.00	394,000.00	330,000.00	970,000.00	700,000.00	850,000.00	491,032.00	6,671,571.21	18,499,224.43	8,145,712.79	6,465,418.85	8,387,916.56	52,024,875.84
<b>Administrative expenditures</b>													
Agriculture	-	-	-	40,825.00	200,762.50	1,839.14	163.00	13,608.34	21,281.78	32,532.93	73,058.82	26,314.20	410,385.71
Financial and Professional Reg	-	-	13,225.47	29,711.40	126,986.26	219,412.43	123,168.14	27,801.68	30,209.49	34,096.54	32,282.13	29,402.30	666,295.84
Public Health	-	-	-	-	-	-	19,468.60	48,192.81	127,194.74	175,371.82	136,360.14	141,570.07	648,158.18
Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
State Police	-	-	-	-	-	-	-	-	-	15.00	-	-	15.00
Criminal Justice Info Auth	-	-	-	-	-	5,620.66	16,366.73	30,956.59	503,797.42	32,203.37	61,954.31	47,424.86	698,323.94
	-	-	13,225.47	70,536.40	327,748.76	226,872.23	159,166.47	120,559.42	682,483.43	274,219.66	303,655.40	244,711.43	2,423,178.67
<b>Transfers-In/(Out)</b>													
Budget Stabilization (0686)	-	-	-	-	-	-	-	-	(1,130,849.44)	(1,502,924.10)	(758,399.31)	(587,426.34)	(3,979,599.19)
Cannabis Expungement (0908)	-	-	-	-	-	-	-	-	(2,300,000.08)	(287,500.01)	(287,500.01)	(287,500.01)	(3,162,500.11)
Criminal Just Info Proj (0335)	-	-	-	-	-	-	-	-	(2,827,123.60)	(3,757,310.25)	(1,895,998.28)	(1,468,565.86)	(9,948,997.99)
DHS Community Services (0509)	-	-	-	-	-	-	-	-	(2,261,698.88)	(3,005,848.20)	(1,516,798.62)	(1,174,852.69)	(7,959,198.39)
Drug Treatment (0368)	-	-	-	-	-	-	-	-	(226,169.89)	(300,584.82)	(151,679.86)	(117,485.27)	(795,919.84)
General Revenue Fund (0001)	-	-	-	-	-	-	-	-	(3,957,973.02)	(5,260,234.34)	(2,654,397.60)	(2,055,992.20)	(13,928,597.16)
Local Govt Distributive (0515)	-	-	-	-	-	-	-	-	(904,679.55)	(1,202,339.28)	(606,719.45)	(469,941.08)	(3,183,679.36)
Medical Cannabis (0075)	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00
Professions Indirect Cost (0218)	-	-	-	-	-	-	-	-	(2,500,000.00)	-	-	-	(2,500,000.00)
	5,000,000.00	-	-	-	-	-	-	-	(16,108,494.46)	(15,316,741.00)	(7,871,493.13)	(6,161,763.45)	(40,458,492.04)
Ending cash balance	\$ 5,120,000.00	\$ 5,514,000.00	\$ 5,830,774.53	\$ 6,730,238.13	\$ 7,102,489.37	\$ 7,725,617.14	\$ 8,057,482.67	\$ 14,608,494.46	\$ 16,316,741.00	\$ 8,871,493.13	\$ 7,161,763.45	\$ 9,143,205.13	\$ 9,143,205.13

Scheduled Fund Transfers-Out

June Activity Transferred Out During July

Budget Stabilization (0686)	\$ 785,570.52
Cannabis Expungement (0908)	287,499.89
Criminal Just Info Proj (0335)	1,963,926.31
DHS Community Services (0509)	1,571,141.05
Drug Treatment (0368)	157,114.10
General Revenue Fund (0001)	2,749,496.84
Local Govt Distributive (0515)	628,456.42
	<u>\$ 8,143,205.13</u>