

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2023

IDORRPT4
Printed by the authority of the State of Illinois - web only, 1, 07/2023
<https://tax.illinois.gov/research/taxstats/cannabisregulationfund.html>

	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Year
Beginning cash balance	\$ 23,533,487.48	\$ 27,594,395.87	\$ 22,471,115.04	\$ 21,007,161.95	\$ 22,852,825.49	\$ 21,749,308.59	\$ 22,561,773.55	\$ 22,997,451.59	\$ 22,557,549.47	\$ 25,610,973.47	\$ 22,047,854.33	\$ 22,461,106.10	\$ 23,533,487.48
Revenues													
Agriculture (406)	583,359.58	554,214.54	236,993.82	237,058.90	422,561.65	177,050.00	189,631.06	491,300.00	2,372,421.93	81,300.00	519,150.00	405,300.00	6,270,341.48
Fin and Prof Reg (440)	7,250.00	11,350.00	20,700.00	17,100.00	6,100.00	31,700.00	77,280.00	21,300.00	50,000.00	492,270.00	296,200.00	38,350.00	1,069,600.00
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	22,802,613.62	21,775,811.35	21,687,879.35	21,664,386.93	20,839,780.73	21,346,336.75	21,544,609.11	20,583,353.10	21,555,951.13	20,146,235.53	20,265,278.42	21,315,461.00	255,527,697.02
Prior Year Warrants Voided	-	-	-	-	-	-	2,700.00	-	-	-	-	-	2,700.00
	<u>23,393,223.20</u>	<u>22,341,375.89</u>	<u>21,945,573.17</u>	<u>21,918,545.83</u>	<u>21,268,442.38</u>	<u>21,555,086.75</u>	<u>21,814,220.17</u>	<u>21,095,953.10</u>	<u>23,978,373.06</u>	<u>20,719,805.53</u>	<u>21,080,628.42</u>	<u>21,759,111.00</u>	<u>262,870,338.50</u>
Administrative expenditures*													
Agriculture (406)	240,453.37	564,352.58	474,217.26	305,991.89	531,965.14	341,863.58	254,389.61	237,062.51	228,000.99	595,224.95	407,252.65	243,979.96	4,424,754.49
Comm and Econ Opportunity (420)	14,072.83	14,258.82	14,269.77	14,263.20	14,263.20	15,363.20	33,028.04	33,790.00	33,028.04	33,028.04	54,095.62	14,033.72	287,494.48
Court of Claims (528)	8,165.02	-	-	-	-	-	-	-	-	-	-	-	8,165.02
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	219,291.64	649,270.83	358,507.87	337,669.51	488,487.34	439,059.02	400,558.15	538,887.23	443,369.40	402,390.81	470,947.20	723,737.14	5,472,176.14
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	1,500,000.00
State Police (493)	133,876.63	171,795.70	134,260.52	182,984.02	139,736.46	197,027.40	128,792.78	228,663.89	163,001.16	141,307.40	187,226.85	232,990.88	2,041,663.69
	<u>615,859.49</u>	<u>1,399,677.93</u>	<u>2,481,255.42</u>	<u>840,908.62</u>	<u>1,174,452.14</u>	<u>993,313.20</u>	<u>816,768.58</u>	<u>1,038,403.63</u>	<u>867,399.59</u>	<u>1,171,951.20</u>	<u>1,119,522.32</u>	<u>1,214,741.70</u>	<u>13,734,253.82</u>
Transfers-In/(Out)													
Budget Stabilization (0686)	(1,846,557.21)	(2,583,039.55)	(2,067,518.75)	(1,899,739.03)	(2,096,292.38)	(1,951,472.53)	(2,032,719.02)	(2,026,286.83)	(1,982,296.61)	(2,287,639.01)	(1,931,327.10)	(1,972,652.28)	(24,677,540.30)
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)	(4,616,393.02)	(6,457,598.86)	(5,168,796.88)	(4,749,347.58)	(5,240,730.95)	(4,878,681.31)	(5,081,797.55)	(5,065,717.06)	(4,955,741.53)	(5,719,097.53)	(4,828,317.75)	(4,931,630.69)	(61,693,850.71)
DHS Community Services (0509)	(3,693,114.41)	(5,166,079.09)	(4,135,037.50)	(3,799,478.07)	(4,192,584.76)	(3,902,945.05)	(4,065,438.04)	(4,052,573.65)	(3,964,593.23)	(4,575,278.03)	(3,862,654.20)	(3,945,304.55)	(49,355,080.58)
Drug Treatment (0368)	(369,311.44)	(516,607.91)	(413,503.75)	(379,947.81)	(419,258.48)	(390,294.51)	(406,543.80)	(405,257.37)	(396,459.32)	(457,527.80)	(386,265.42)	(394,530.46)	(4,935,508.07)
General Revenue Fund (0001)	(6,462,950.22)	(9,040,638.40)	(7,236,315.62)	(6,649,086.61)	(7,337,023.33)	(6,830,153.83)	(7,114,516.58)	(7,092,003.88)	(6,938,038.15)	(8,006,736.55)	(6,759,644.84)	(6,904,282.96)	(86,371,390.97)
Local Govt Distributive (0515)	(1,477,245.76)	(2,066,431.64)	(1,654,015.00)	(1,519,791.23)	(1,677,033.90)	(1,561,178.02)	(1,626,175.22)	(1,621,029.46)	(1,585,837.29)	(1,830,111.21)	(1,545,061.68)	(1,578,121.82)	(19,742,032.23)
Professional Services (0317)	-	-	(18,500.00)	-	-	-	-	-	-	-	-	-	(18,500.00)
Workers' Compensation Revolving (0332)	(16,300.00)	-	-	-	-	-	-	-	-	-	-	-	(16,300.00)
	<u>(18,716,455.32)</u>	<u>(26,064,978.79)</u>	<u>(20,928,270.84)</u>	<u>(19,231,973.67)</u>	<u>(21,197,507.14)</u>	<u>(19,749,308.59)</u>	<u>(20,561,773.55)</u>	<u>(20,497,451.59)</u>	<u>(20,057,549.47)</u>	<u>(23,110,973.47)</u>	<u>(19,547,854.33)</u>	<u>(19,961,106.10)</u>	<u>(249,625,202.86)</u>
Ending cash balance	<u>\$ 27,594,395.87</u>	<u>\$ 22,471,115.04</u>	<u>\$ 21,007,161.95</u>	<u>\$ 22,852,825.49</u>	<u>\$ 21,749,308.59</u>	<u>\$ 22,561,773.55</u>	<u>\$ 22,997,451.59</u>	<u>\$ 22,557,549.47</u>	<u>\$ 25,610,973.47</u>	<u>\$ 22,047,854.33</u>	<u>\$ 22,461,106.10</u>	<u>\$ 23,044,369.30</u>	<u>\$ 23,044,369.30</u>

Scheduled Fund Transfers-Out

June Activity Transferred Out During July

Budget Stabilization (0686)	\$ 2,030,978.60
Cannabis Expungement (0908)	234,583.26
Criminal Just Info Proj (0335)	5,077,446.51
DHS Community Services (0509)	4,061,957.21
Drug Treatment (0368)	406,195.72
General Revenue Fund (0001)	7,108,425.12
Local Govt Distributive (0515)	1,624,782.88
	<u>\$ 20,544,369.30</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.