

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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	3,900,832.30
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	-	-	-	-	-	2,070,900.00
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	-	-	-	-	-	152,010,677.14
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>157,982,409.44</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	-	-	-	-	-	6,666,053.81
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	-	-	-	-	-	380,698.20
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	-	-	-	-	-	3,836,960.28
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	-	-	-	-	-	1,323,022.66
	<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>13,713,647.46</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)	-	-	-	-	-	(14,040,166.54)
Cannabis Expungement (0908)	(234,583.26)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	(234,583.34)	-	-	-	-	-	(1,642,083.30)
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)	-	-	-	-	-	(35,100,416.40)
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)	-	-	-	-	-	(28,080,333.12)
Drug Treatment (0368)	(406,195.72)	(432,895.08)	(381,025.58)	(392,605.09)	(399,134.19)	(392,011.30)	(404,166.35)	-	-	-	-	-	(2,808,033.31)
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)	-	-	-	-	-	(49,140,582.93)
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)	-	-	-	-	-	(11,232,133.25)
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>(142,115,348.85)</u>
Ending cash balance	<u>\$ 24,379,337.28</u>	<u>\$ 21,785,862.18</u>	<u>\$ 23,364,837.96</u>	<u>\$ 22,691,293.02</u>	<u>\$ 22,335,148.17</u>	<u>\$ 22,942,900.94</u>	<u>\$ 25,197,782.43</u>	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 25,197,782.43</u>

Scheduled Fund Transfers-Out
January Activity Transferred Out During February

Budget Stabilization (0686)	\$ 2,246,319.91
Cannabis Expungement (0908)	234,583.34
Criminal Just Info Proj (0335)	5,615,799.77
DHS Community Services (0509)	4,492,639.82
Drug Treatment (0368)	449,263.98
General Revenue Fund (0001)	7,862,119.68
Local Govt Distributive (0515)	1,797,055.93
	<u>\$ 22,697,782.43</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.