

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2026

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

	Jul-2025	Year																	
Beginning cash balance	\$ 23,730,812.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,730,812.44
Revenues																			
Agriculture (406)	482,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482,100.00
Comm and Econ Opportunity (420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	48,985.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,985.00
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	21,798,212.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,798,212.34
Prior Year Warrants Voided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,329,297.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,329,297.34
Administrative expenditures*																			
Agriculture (406)	1,068,336.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,068,336.11
Comm and Econ Opportunity (420)	101,192.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,192.15
Court of Claims (528)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	1,613,760.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613,760.61
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Police (493)	348,263.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,263.67
	3,131,552.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,131,552.54
Transfers-In/(Out)																			
Budget Stabilization (0686)	(2,099,622.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,099,622.92)
Cannabis Expungement (0908)	(234,583.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(234,583.26)
Criminal Just Info Proj (0335)	(5,249,057.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,249,057.30)
DHS Community Services (0509)	(4,199,245.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,199,245.84)
Drug Treatment (0368)	(419,924.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(419,924.58)
General Revenue Fund (0001)	(7,348,680.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,348,680.21)
Local Govt Distributive (0515)	(1,679,698.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,679,698.33)
Professional Services (0317)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation Revolving (0332)	(1,900.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,900.00)
	(21,232,712.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,232,712.44)
Ending cash balance	\$ 21,695,844.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,695,844.80

Scheduled Fund Transfers-Out
July Activity Transferred Out During August

Budget Stabilization (0686)	\$ 1,897,917.81
Cannabis Expungement (0908)	216,666.67
Criminal Just Info Proj (0335)	4,744,794.53
DHS Community Services (0509)	3,795,835.63
Drug Treatment (0368)	379,583.56
General Revenue Fund (0001)	6,642,712.35
Local Govt Distributive (0515)	1,518,334.25
	<u>\$ 19,195,844.80</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.