

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2025

IDORRPT4

Printed by the authority of the State of Illinois - web only, 1, 07/2025
<https://tax.illinois.gov/research/taxstats/cannabisregulationfund.html>

	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Year
Beginning cash balance	\$ 24,060,914.78	\$ 23,921,368.25	\$ 22,453,214.78	\$ 23,188,382.63	\$ 22,423,399.10	\$ 22,832,891.63	\$ 25,283,569.89	\$ 23,890,227.39	\$ 24,346,397.23	\$ 22,706,093.52	\$ 22,475,768.64	\$ 26,221,944.07	\$ 24,060,914.78
Revenues													
Agriculture (406)	572,316.67	739,100.00	569,700.00	232,374.66	555,146.75	321,300.00	269,300.00	1,928,530.00	900,600.00	460,850.00	517,000.00	837,200.00	7,903,418.08
Comm and Econ Opportunity (420)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	311,500.00	658,050.00	41,100.00	577,000.00	22,800.00	390,783.32	429,800.00	443,291.66	247,427.46	200,770.00	509,330.83	276,425.83	4,108,279.10
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	22,548,667.58	23,071,705.75	23,088,875.98	21,982,022.50	21,180,308.50	24,392,305.77	22,304,566.71	20,793,268.59	21,240,092.62	21,722,437.74	24,514,888.33	22,187,212.56	269,026,352.63
Prior Year Warrants Voided	-	-	-	-	-	-	-	-	-	-	-	-	-
	23,432,484.25	24,468,855.75	23,699,675.98	22,791,397.16	21,758,255.25	25,104,389.09	23,003,666.71	23,165,090.25	22,388,120.08	22,384,057.74	25,541,219.16	23,300,838.39	281,038,049.81
Administrative expenditures*													
Agriculture (406)	1,121,565.09	3,161,439.42	791,562.28	1,852,050.21	459,908.17	1,424,169.05	783,746.48	395,229.59	1,147,138.03	1,089,878.18	816,164.37	587,040.13	13,629,891.00
Comm and Econ Opportunity (420)	62,191.27	268,992.21	55,437.17	96,124.74	32,041.51	64,934.58	85,711.36	75,983.41	155,761.40	67,290.04	119,244.00	111,625.91	1,195,337.60
Court of Claims (528)	-	15,052.41	-	-	-	-	-	-	-	-	-	-	15,052.41
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	581,002.14	885,565.32	444,391.52	581,666.67	683,017.50	500,507.49	463,462.11	524,246.25	474,016.72	895,465.95	532,176.75	933,771.75	7,499,290.17
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	1,500,000.00	-	-	-	-	-	43,913.34	-	124,756.00	-	1,668,669.34
State Police (493)	204,457.50	174,391.61	219,902.38	338,156.44	250,396.44	331,208.08	280,519.37	283,333.77	361,197.07	355,654.93	226,933.97	437,588.16	3,463,739.72
	1,969,216.00	4,505,440.97	3,011,293.35	2,867,998.06	1,425,363.62	2,320,819.20	1,613,439.32	1,278,793.02	2,182,026.56	2,408,289.10	1,819,275.09	2,070,025.95	27,471,980.24
Transfers-In/(Out)													
Budget Stabilization (0686)	(2,132,633.15)	(2,118,678.49)	(1,971,863.14)	(2,045,379.93)	(1,968,881.58)	(2,009,830.83)	(2,254,898.66)	(2,115,564.41)	(2,161,181.39)	(1,997,151.02)	(1,974,118.53)	(2,348,736.07)	(25,098,917.20)
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)	(5,331,582.88)	(5,296,696.23)	(4,929,657.86)	(5,113,449.82)	(4,922,203.94)	(5,024,577.07)	(5,637,246.64)	(5,288,911.01)	(5,402,953.47)	(4,992,877.55)	(4,935,296.33)	(5,871,840.18)	(62,747,292.98)
DHS Community Services (0509)	(4,265,266.30)	(4,237,356.98)	(3,943,726.29)	(4,090,759.86)	(3,937,763.15)	(4,019,661.66)	(4,509,797.31)	(4,231,128.81)	(4,322,362.78)	(3,994,302.04)	(3,948,237.06)	(4,697,472.15)	(50,197,834.39)
Drug Treatment (0368)	(426,526.63)	(423,735.70)	(394,372.63)	(409,075.99)	(393,776.32)	(401,966.17)	(450,979.73)	(423,112.88)	(432,236.28)	(399,430.20)	(394,823.71)	(469,747.21)	(5,019,783.45)
General Revenue Fund (0001)	(7,464,216.04)	(7,415,374.72)	(6,901,521.00)	(7,158,829.75)	(6,891,085.51)	(7,034,407.90)	(7,892,145.29)	(7,404,475.42)	(7,564,134.86)	(6,990,028.56)	(6,909,414.85)	(8,220,576.26)	(87,846,210.16)
Local Govt Distributive (0515)	(1,706,106.52)	(1,694,942.79)	(1,577,490.52)	(1,636,303.94)	(1,575,105.26)	(1,607,864.66)	(1,803,918.92)	(1,692,451.52)	(1,728,945.11)	(1,597,720.81)	(1,579,294.82)	(1,878,988.86)	(20,079,133.73)
Professional Services (0317)	-	-	-	-	-	-	-	(39,900.00)	-	-	-	-	(39,900.00)
Workers' Compensation Revolving (0332)	(41,900.00)	(10,200.00)	-	-	-	-	-	-	-	-	-	-	(52,100.00)
	(21,602,814.78)	(21,431,568.25)	(19,953,214.78)	(20,688,382.63)	(19,923,399.10)	(20,332,891.63)	(22,783,569.89)	(21,430,127.39)	(21,846,397.23)	(20,206,093.52)	(19,975,768.64)	(23,721,944.07)	(253,896,171.91)
Ending cash balance	\$ 23,921,368.25	\$ 22,453,214.78	\$ 23,188,382.63	\$ 22,423,399.10	\$ 22,832,891.63	\$ 25,283,569.89	\$ 23,890,227.39	\$ 24,346,397.23	\$ 22,706,093.52	\$ 22,475,768.64	\$ 26,221,944.07	\$ 23,730,812.44	\$ 23,730,812.44

Scheduled Fund Transfers-Out

June Activity Transferred Out During July

Budget Stabilization (0686)	\$ 2,099,622.92
Cannabis Expungement (0908)	234,583.26
Criminal Just Info Proj (0335)	5,249,057.30
DHS Community Services (0509)	4,199,245.84
Drug Treatment (0368)	419,924.58
General Revenue Fund (0001)	7,348,680.21
Local Govt Distributive (0515)	1,679,698.33
	<u>\$ 21,230,812.44</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.