

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2022

	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Year
Beginning cash balance	\$ 22,063,037.17	\$ 20,572,527.93	\$ 23,559,900.71	\$ 27,303,739.11	\$ 23,139,154.52	\$ 20,789,081.09	\$ 25,044,187.78	\$ 24,608,965.98	\$ 25,938,722.02	\$ 27,158,038.10	\$ 24,592,813.88	\$ 24,694,394.10	\$ 22,063,037.17
Revenues													
Agriculture (406)	-	15,000.00	1,626,625.19	127,820.54	21,690.91	58,953.43	83,321.92	270,053.41	2,238,723.16	167,700.00	337,100.00	921,000.00	5,867,988.56
Fin and Prof Reg (440)	19,750.00	31,550.00	26,650.00	40,650.00	27,050.00	21,900.00	2,800.00	5,191,220.00	660,125.00	910,845.00	7,010.00	228,650.00	7,168,200.00
Public Health (482)	-	-	-	-	-	297,240.00	-	-	-	-	-	-	297,240.00
Revenue (492)	21,331,897.23	21,936,712.99	22,958,760.18	21,970,087.31	19,314,139.60	23,118,543.00	23,164,385.27	19,439,227.27	22,930,022.56	22,325,534.52	22,969,098.27	21,448,265.39	262,906,673.59
	<u>21,351,647.23</u>	<u>21,983,262.99</u>	<u>24,612,035.37</u>	<u>22,138,557.85</u>	<u>19,362,880.51</u>	<u>23,496,636.43</u>	<u>23,250,507.19</u>	<u>24,900,500.68</u>	<u>25,828,870.72</u>	<u>23,404,079.52</u>	<u>23,313,208.27</u>	<u>22,597,915.39</u>	<u>276,240,102.15</u>
Administrative expenditures*													
Agriculture (406)	1,275,482.52	1,503,108.34	150,409.46	239,352.35	105,452.64	111,160.77	164,486.40	612,397.53	345,168.40	281,136.80	324,086.82	532,456.53	5,644,698.56
Comm and Econ Opportunity (420)	-	-	-	-	-	-	18,240.98	18,240.98	18,240.98	18,322.89	24,448.57	30,563.24	128,057.64
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	284,124.28	270,864.98	312,198.81	304,287.09	354,635.08	267,201.99	265,745.20	270,896.86	325,441.50	570,240.47	323,971.57	517,084.36	4,066,692.19
Public Health (482)	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Revenue (492)	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00
State Police (493)	1,667,774.83	156,752.73	151,431.22	217,994.87	180,278.01	158,246.53	370,422.51	188,435.73	146,888.59	201,791.08	143,376.81	184,250.64	3,767,643.55
	<u>3,727,381.63</u>	<u>1,930,726.05</u>	<u>614,039.49</u>	<u>2,261,634.31</u>	<u>640,365.73</u>	<u>536,609.29</u>	<u>818,895.09</u>	<u>1,089,971.10</u>	<u>835,739.47</u>	<u>1,071,491.24</u>	<u>815,883.77</u>	<u>1,264,354.77</u>	<u>15,607,091.94</u>
Transfers-In/(Out)													
Budget Stabilization (0686)	(1,886,269.16)	(1,683,058.08)	(2,001,957.41)	(2,380,692.48)	(2,083,800.49)	(1,847,033.71)	(2,263,225.06)	(2,224,619.02)	(2,353,923.18)	(2,466,322.92)	(2,216,116.09)	(2,225,988.39)	(25,633,005.99)
Cannabis Expungement (0908)	(252,083.26)	(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)	(2,832,500.00)
Criminal Just Info Proj (0335)	(4,715,672.90)	(4,207,645.21)	(5,004,893.54)	(5,951,731.20)	(5,209,501.22)	(4,617,584.28)	(5,658,062.64)	(5,561,547.55)	(5,884,807.96)	(6,165,807.29)	(5,540,290.24)	(5,564,970.98)	(64,082,515.01)
DHS Community Services (0509)	(3,772,538.32)	(3,366,116.16)	(4,003,914.83)	(4,761,384.96)	(4,167,600.97)	(3,694,067.42)	(4,526,450.11)	(4,449,238.04)	(4,707,846.37)	(4,932,645.83)	(4,432,232.19)	(4,451,976.78)	(51,266,011.98)
Drug Treatment (0368)	(377,253.83)	(336,611.62)	(400,391.48)	(476,138.50)	(416,760.10)	(369,406.74)	(452,645.01)	(444,923.80)	(470,784.64)	(493,264.58)	(443,223.22)	(445,197.68)	(5,126,601.20)
General Revenue Fund (0001)	(6,601,942.04)	(5,890,703.28)	(7,006,850.95)	(8,332,423.67)	(7,293,301.70)	(6,464,617.99)	(7,921,287.70)	(7,786,166.57)	(8,238,731.13)	(8,632,130.21)	(7,756,406.32)	(7,790,959.36)	(89,715,520.92)
Local Govt Distributive (0515)	(1,509,015.33)	(1,346,446.47)	(1,601,565.93)	(1,904,553.98)	(1,667,040.39)	(1,477,626.97)	(1,810,580.04)	(1,779,695.22)	(1,883,138.55)	(1,973,058.33)	(1,772,892.88)	(1,780,790.71)	(20,506,404.80)
State Coronavirus Urg Rem (0324)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>(19,114,774.84)</u>	<u>(17,065,164.16)</u>	<u>(20,254,157.48)</u>	<u>(24,041,508.13)</u>	<u>(21,072,588.21)</u>	<u>(18,704,920.45)</u>	<u>(22,866,833.90)</u>	<u>(22,480,773.54)</u>	<u>(23,773,815.17)</u>	<u>(24,897,812.50)</u>	<u>(22,395,744.28)</u>	<u>(22,494,467.24)</u>	<u>(259,162,559.90)</u>
Ending cash balance	<u>\$ 20,572,527.93</u>	<u>\$ 23,559,900.71</u>	<u>\$ 27,303,739.11</u>	<u>\$ 23,139,154.52</u>	<u>\$ 20,789,081.09</u>	<u>\$ 25,044,187.78</u>	<u>\$ 24,608,965.98</u>	<u>\$ 25,938,722.02</u>	<u>\$ 27,158,038.10</u>	<u>\$ 24,592,813.88</u>	<u>\$ 24,694,394.10</u>	<u>\$ 23,533,487.48</u>	<u>\$ 23,533,487.48</u>

Scheduled Fund Transfers-Out
June Activity Transferred Out During July

Budget Stabilization (0686)	\$ 1,846,557.21
Cannabis Expungement (0908)	234,583.26
Criminal Just Info Proj (0335)	4,616,393.02
DHS Community Services (0509)	3,693,114.41
Drug Treatment (0368)	369,311.44
General Revenue Fund (0001)	6,462,950.22
Local Govt Distributive (0515)	1,477,245.76
	<u>\$ 18,700,155.32</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.