

**Oregon Medical Marijuana Program
19-21 Actuals with Projections
Year to Date through September 2019**

	OMMP Patient & Grower 19-21		
	FY20 Act + Projections	FY21 Projections	Total
Revenue and Expenditures Projections			
Beginning Fund Balance	4,779,588	-	4,779,588
General Fund	114,067	114,067	228,134
Fee Revenue - Patient	2,528,231	1,871,478	4,399,709
Fee Revenue - Grower	598,068	431,094	1,029,162
Grower Civil Penalty	18,520	-	18,520
Metric Revenue (OLCC)	236,820	236,820	473,640
Revenue Total	8,275,294	2,653,459	10,928,753
Direct: Allocation Costs	(484,344)	(510,836)	(995,180)
Indirect: Central & Shared	(533,906)	(546,311)	(1,080,218)
State Support for PHD Transfers Out	(747,769)	(747,769)	(1,495,538)
Net Revenue	6,509,275	848,542	7,357,818
Personal Services	3,004,582	3,007,476	6,012,058
Services and Supplies	453,256	540,000	993,256
Metrc Payable (OLCC)	236,820	236,820	473,640
OIS Direct Charges	143,700	144,000	287,700
Total Expenditures	3,838,358	3,928,296	7,766,654
PROJECTED CASH BALANCE	2,670,917	(3,079,753)	(408,836)

Forecast Assumptions
Forecast is based on year to date actuals as well as balance of the year projections based on trends
Revenue -General Fund of \$114,067 per year per SB 2198 -Card and Grower revenue projections are based trend with decrease activity assumptions -Grower Civil Penalty is not forecasted, but actual accounts receivable for failure to report -OLCC revenue is offset by Metrc Payable (OLCC)
Expenditures -Personal Services includes Services and Supplies