

**Oregon Medical Marijuana Program
19-21 Actuals with Projections
Year to Date through February 2021**

	OMMP Patient & Grower 19-21			21-23
	FY20 Actuals	FY21 Projections	Total	Forecast
Revenue and Expenditures Projections				
Beginning Fund Balance	4,790,446	-	4,790,446	3,052,960
Fee Revenue - Patient	2,747,839	2,527,154	5,274,993	3,858,446
Fee Revenue - Grower	570,570	577,570	1,148,140	907,196
Grower Civil Penalty	31,645	-	31,645	-
Metric Revenue (OLCC)	235,640	242,000	477,640	528,000
Revenue Total	8,376,140	3,346,724	11,722,864	8,346,603
Direct: Allocation Costs	(329,823)	(242,890)	(572,712)	(572,712)
Indirect: Central & Shared	(711,597)	(603,165)	(1,314,763)	(1,314,763)
State Support for PHD Transfers Out	-	-	-	-
Net Revenue	7,334,720	2,500,669	9,835,389	6,459,128
Personal Services	2,738,745	2,470,978	5,209,723	5,522,307
Services and Supplies	232,453	359,712	592,165	592,165
Metric Payable (OLCC)	539,827	242,000	781,827	528,000
OIS Direct Charges	82,602	116,112	198,714	198,714
Total Expenditures	3,593,627	3,188,802	6,782,429	6,841,185
PROJECTED CASH BALANCE	3,741,093	(688,132)	3,052,960	(382,057)
General Fund - Commission	FY20 Forecast	FY21 Forecast	Total	Total
General Fund Revenue	114,067	114,067	228,134	228,134
Personal Services Expense	34,769	66,983	101,753	101,753
Services and Supplies Expense	6,715	8,102	14,818	14,818
Projected General Fund Excess	72,581	38,980	111,564	111,564
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 Metric Payable (OLCC)				
-Per SB5723 State Support for PHD transfer out will be funded by General Fund in 19-21, and a POP requests the same for 21-23.				
Expenditures				
-2020 OLCC Metric Payable includes payable from 17-19				