

Medical Marijuana Program Revenues, Expenditures and Loan Repayment

Medical Marijuana Program Fund	2008-09	2009-10	2010-11	2011-12	2012-13
BEGINNING BALANCE	165	242	913	757	456
Prior Year Adjustment	0	139			
ADJUSTED BEGINNING BALANCE	165	381	913	757	456
Revenues					
Other Regulatory Fees	373	804	616	616	616
Total Revenues	373	804	616	616	616
Transfers and Other Adjustments					
From Medical Marijuana Loan Repayment, Budget Act of 2009			(500)	(500)	(500)
Total Transfers and Other Adjustments	0	0	(500)	(500)	(500)
TOTAL RESOURCES	538	1,185	1,029	873	572
Expenditures					
State Controller (State Operations)	0	0	0	1	1
CDPH (State Operations)	242	272	272	414	414
Less funding provided by Federal Trust Fund (LA) Financial Information System for California (State Operations)	0	0	0	2	2
TOTAL EXPENDITURES	242	272	272	417	417
FUND BALANCE	296	913	757	456	155
Current Fund Balance (% Reserve)	1.2	3.4	2.8	1.1	0.4
Projected Fund Balance for 5% Reserve	14.8	45.7	37.9	22.8	7.8

* The Items in Green, are projected revenues . These numbers are an average of the program's revenue from the past seven month's and averaged over a period of a year.

* The items in Red are the 1.5 million dollar loan repayments given at the start of the program

* The items in Orange are projected expenditures. These numbers are taken from previous fiscal years, and CDPH's Budget Utilization and Development System

* Numbers are represented as a currency of hundreds of thousands

