

**Table 1**  
**Cannabis Assignment Fund**

Analysis of Cannabis Assignment 12/3/2018

**FY 2016-17**

Available Finances:

Revenue	3,021,265
Use of Assignment	-
	3,021,265

Expenditures:

Recurring	-
Non-Recurring	-
	-

Net Result 3,021,265

Increase/(Decrease) to Assignment	3,021,265
Ending Assignment Total	3,021,265

**FY 2017-18**

Available Finances:

Revenue	14,615,823
Use of Assignment	-
	14,615,823

Expenditures:

Recurring	346,916
Non-Recurring	285,145
	632,061

Net Result 13,983,762

Increase/(Decrease) to Assignment	13,983,762
Ending Assignment Total	17,005,027

**FY 2018-19**

Available Finances:

Estimated Revenue	4,259,000
Use of Assignment	8,750,883
	13,009,883

Expenditures:

Recurring	3,735,934
Non-Recurring	8,750,883
	12,486,817

Net Result 523,066

Increase/(Decrease) to Assignment	(8,750,883)
Ending Assignment Total*	8,777,210

*\*Projected FY 2018-19 ending assignment balance as of 12/3/2018*