

Estimate	Lower Range	Upper Range
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Revenue	Annual Base		\$ 28,654,080	\$ 23,435,065	\$ 34,714,120
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FY 2017	Revenue expected (@70%) due to program startup and other unforeseen difficulties including 1.5 % avg annual pop growth (3 years) 6 months	38%	\$ 10,745,280	\$ 8,788,149	\$ 13,017,795
	OLCC start up and admin costs		\$ (10,349,126)	\$ (5,174,563)	\$ (5,174,563)
	License and Application Fees		\$ 5,174,200	\$ 5,174,200	\$ 5,174,200
	DOR		\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
Revenue Outcome Distribution		Total Net	\$ 4,570,354	\$ 7,787,786	\$ 12,017,432
Common School Fund		40%	\$ 1,828,142	\$ 3,115,115	\$ 4,806,973
Mental Health Alcoholism and Drug Services Account		20%	\$ 914,071	\$ 1,557,557	\$ 2,403,486
State Police Account		15%	\$ 685,553	\$ 1,168,168	\$ 1,802,615
Cities		10%	\$ 457,035	\$ 778,779	\$ 1,201,743
Counties		10%	\$ 457,035	\$ 778,779	\$ 1,201,743
Oregon Health Authority		5%	\$ 228,518	\$ 389,389	\$ 600,872

Revenue Forecast for Fiscal Years 2017 , 2018, and 2019

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	BN 17-19
Revenue			\$ 10,745,280	\$ 30,373,325	\$ 32,043,858	\$ 62,417,183
OLCC Costs			\$ (10,349,126)	\$ (5,174,563)	\$ (5,174,563)	\$ (10,349,126)
Lic fees (cost recovery)						
Annual	3835	\$ 1,320	\$ 5,062,200	\$ 5,062,200	\$ 5,062,200	\$ 10,124,400
App Fees	2000	\$ 56	\$ 112,000	\$ 112,000	\$ 112,000	\$ 224,000
DOR costs			\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
Net Revenue			\$ 4,570,354	\$ 29,372,962	\$ 31,043,495	\$ 61,416,457
Revenue Distribution						
Common School Fund		40%	\$ 1,828,142	\$ 11,749,185	\$ 12,417,398	\$ 24,566,583
Mental Health		20%	\$ 914,071	\$ 5,874,592	\$ 6,208,699	\$ 12,283,291
State Police Account		15%	\$ 685,553	\$ 4,405,944	\$ 4,656,524	\$ 9,212,469
Cities		10%	\$ 457,035	\$ 2,937,296	\$ 3,104,350	\$ 6,141,646
Counties		10%	\$ 457,035	\$ 2,937,296	\$ 3,104,350	\$ 6,141,646
Oregon Health Authority		5%	\$ 228,518	\$ 1,468,648	\$ 1,552,175	\$ 3,070,823