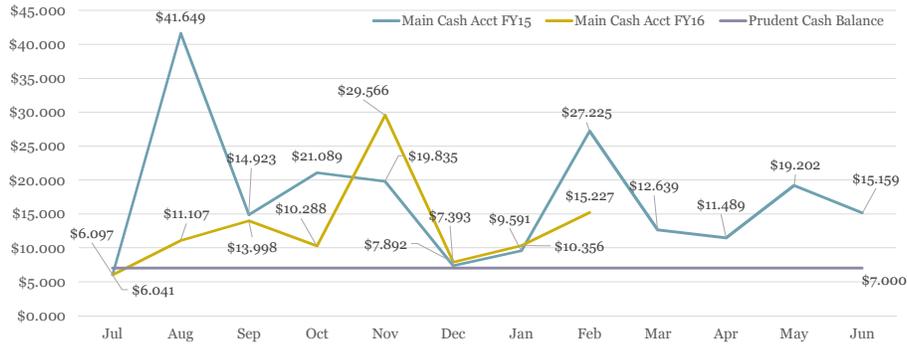


Financial Dashboard

OREGON DEPARTMENT OF FORESTRY CASH ACCOUNT BALANCE CURRENT MONTH TO DATE AMOUNTS SHOWN IN MILLIONS



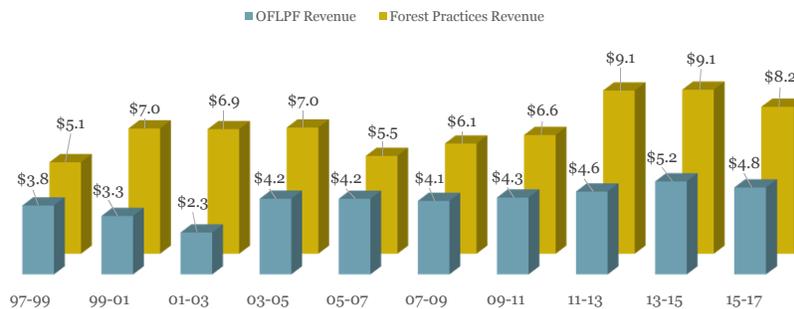
CASH BALANCE IN MAIN CASH ACCOUNT

Shows the cash balance over the last fiscal year in comparison to current fiscal year on a monthly basis. This is the final cash balance at the end of the month. This account is where the cash for all major programs of the Department are kept. NOTE: There are normal dips in July, October, January and April from timber revenues shared with counties. October FY15 and February FY15 increases are from monies brought in from the credit line with Treasury and the large increase in August FY15 is due to the receipt of a FEMA prepayment of \$27 million and the line of credit which was not paid back until September FY15. The increase in November FY16 was due to the receipt of Protection assessments and the payment from BLM to Protection.

AGENDA ITEM 2
Attachment 1
Page 5 of 8

Financial Dashboard

OREGON DEPARTMENT OF FORESTRY TIMBER HARVEST TAX REVENUES AMOUNTS SHOWN IN MILLIONS



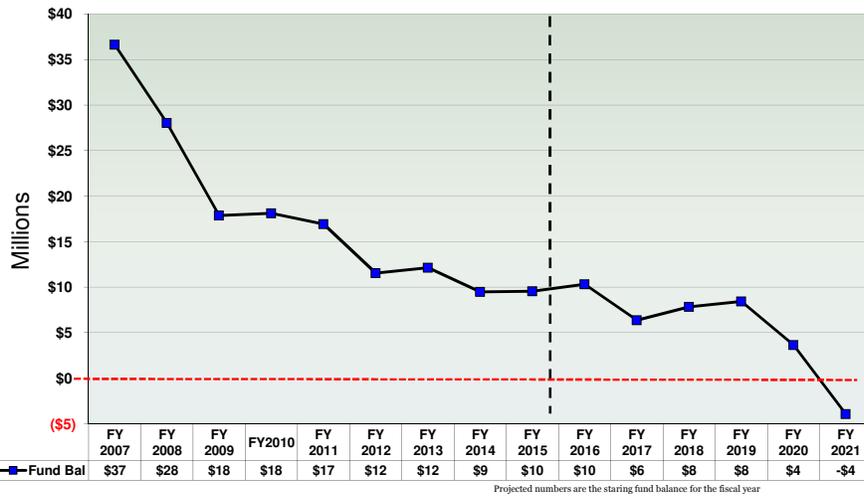
TIMBER HARVEST TAX REVENUES

Shows Harvest Tax Revenues received by program over the last nine biennia, plus the projection into the current biennium. These revenues are collected by the Department of Revenue from timber harvesters. The rates are set each legislative session. The amounts for the current biennia are projected amounts plus actual for quarters completed.

AGENDA ITEM 2
Attachment 1
Page 6 of 8

Financial Dashboard

Historic and Projected Forest Development Fund Balance



Projection Data: Fall 2015

AGENDA ITEM 2
Attachment 1
Page 7 of 8

ODF Large Fire Costs Fire Season 2013, 2014 and 2015

	In Millions		
	2013	2014	2015
Large Fire Costs	\$122.0	\$75.6	\$76.7
Less: District Deductibles	\$1.5	\$2.1	\$1.9
FEMA Reimbursements	\$43.0	\$17.6	\$19.6
Fire Cost Recovery	\$2.5	\$8.2	\$25.6
Subtotal	\$75.0	\$47.7	\$29.6
Less: Catastrophic Insurance Deductible			
OFLPF	\$10.0	\$10.0	\$10.0
General Fund	\$10.0	\$10.0	\$10.0
Less: Insurance	\$25.0	\$25.0	\$0.0
Less: General Fund Reimbursement	\$30.0	\$2.7	\$9.6
Remaining Large Fire Costs	\$0.0	\$0.0	\$0.0

AGENDA ITEM 2
Attachment 1
Page 8 of 8