

Capital Budgeting Program

Debt Service Sub-Program

Financial Agreements and COPs

The purpose of the Debt Service Program component is to repay those long-term financial obligations (both principal and interest) acquired through the issuance of bonds or Certificates of Participation (COPs) to fund the Department of Forestry's capital construction projects and business system improvement initiatives. Summary construction information on each phase is included in the History and Purpose section.

This is the continuation of a program structure created pursuant to Policy Package #094 (2003 session Legislative Fiscal Office initiative package). Prior to the 2003 legislative session, all material related to Debt Service was included in Agency Administration. The Department of Forestry currently has long-term financial obligation for its Salem Headquarters facilities, Business Systems Improvement Initiative, and John Day and Sisters Replacement Projects.

<u>COP</u>	<u>Working Title</u>	<u>Final Payment</u>
2008 Series A	Sisters/John Day Cap Constr.	May 1, 2020
2009 Series D	Gilchrist Land Purchases	April 1, 2020
2009 Series D	Partial Refunding, 2001 Series A	November 1, 2019
2010 Series D	Final Refunding, 2001 Series A	May 1, 2018
2011 Series J	Sisters/John Day Project	May 1, 2021
2012 Series A	Gilchrist Land Purchases	April 1, 2032
2015 Series E	Partial Refunding, 2009 Series D	April 1, 2029
2015 Series F	Gilchrist Land Purchases	May 1, 2035
2015 Series H	Partial Refunding, 2008 Series A	May 1, 2021
2016 Series F	Partial Refunding, 2008 Series A	May 1, 2020
2017 Series C	Partial Refunding, 2012 Series A	April 1, 2032
2018 Series A	Toledo Construction	May 1, 2038

Base Budget & Essential Packages:

Package 000 - Current Service Level Exception Request- Base Budget Change

Debt Service's base budget was adjusted to equal the exact amount of known debt payments the Department is committed to make in the 2019-21 biennium.

Package 022- Phase-out Program & One-time Costs

The purpose of this package is to Phase Out one-time budget increases remaining from prior biennia. Debt related Cost of Issuance from a 2017-19 project are being Phased Out here.

Program Enhancement Packages:

Summary of All Program Enhancement Packages

Enhancement Package #	Component	Priority	Component Title	All Funds	Positions/ FTEs
180	B	5	Agency-Wide Deferred Maintenance	\$566,704	0 / 0.00
			Total ARB Packages	\$566,704	0 / 0.00

Package 180 – Agency-wide Deferred Maintenance**Purpose:**

With the passing of Senate Bill 1067 during the 2017 Legislative Session, agencies are required to include at least 2 percent of the current replacement value of the Department’s buildings and infrastructure for deferred maintenance (DM) in the Agency Request Budget. In order to support ODF’s mission it is imperative that the Department’s building/structures portfolio is mission-ready. This includes improving the functionality of its buildings and renewing obsolete facilities and system components.

The Department is requesting long-term debt issuance to fund these projects, with debt payments paid by the General Fund, as this is a mandated action.

2019-21 debt payments are estimated at \$461,704, and Cost of Issuance of the long-term debt is estimated at \$105,000.

Staffing Impact:

All projects will be handled by existing staff.

Revenue Source:

	<u>Agency Requested</u>	<u>Governor’s Budget</u>	<u>Legislatively Adopted</u>
General Fund	\$461,704		
Lottery Fund	\$0		
Other Funds	\$105,000		
Federal Funds	\$0		
All Funds:	\$566,704		
Position/FTE:	0 / 0.00		

Capital Improvement Sub-Program

Program Overview:

The Capital Improvement Program supports the Department of Forestry through the improved function and extended life of its facilities assets to meet current and future business needs.

Statutory Authority:

ORS §276.227(5)

ORS §276.229

ORS §291.216(8)(D)

Purpose, Customers, and Source of Funding:

The purpose of the Capital Improvement Program is to maintain the Department's investment in its capital assets, improve the function of its buildings, and to renew obsolete facilities and system components. Capital improvement projects are those capital projects that are capitalized, have a cost of less than \$1 million, increase the value and extend the useful life or adapt a capital asset to a different use.

The primary funding resources are state General Fund appropriations, assessments from forest landowners, net proceeds from state forest operations, and Department of Forestry operating programs.

To maximize the effectiveness of limited funding resources, the focus of the Capital Improvement Program is on the following categories of needs that emphasize improved safety and function of the Department's facilities:

- Code & Life Safety - Improvements to older facilities to meet modern building code and life-safety requirements;
- Service Life - Renewal projects to offset the wear and decline of operational facilities due to intensive, long-term use;
- Programmatic Changes - Revisions to meet changing program needs to maintain staff productivity and work capacity;
- Functional Obsolescence - Renovations to facilities to remove functional obstacles and to install technological improvements.

Capital improvement projects are identified throughout the Department on a fiscal year basis through a collaborative budget development process with stakeholders.

Program Enhancement Packages

Summary of All Program Enhancement Packages

Package #	Priority	Component	Package Title	All Funds	Positions/ FTEs
180	5	--	Agency-Wide Deferred Maintenance	\$5,000,000	0 / 0.00
Total ARB Packages				\$5,000,000	0 / 0.00

Package 180- Agency-Wide Deferred Maintenance**Purpose:**

With the passing of Senate Bill 1067 during the 2017 Legislative Session, agencies are required to include at least 2 percent of the current replacement value of the Department's buildings and infrastructure for deferred maintenance (DM) in the Agency Request Budget. In order to support ODF's mission it is imperative that the agency's building/structures portfolio is mission ready. This includes improving the functionality of its buildings and renewing obsolete facilities and system components.

Since its establishment in 1911, the Department has acquired and constructed a large portfolio of buildings and other structures, currently standing at 409 structures. These facilities vary from newer structures built within the last five years to much older district and unit offices, mountain top lookout facilities, fuel depots, automotive maintenance repair shops, remote guard stations, seed/seedling processing plants, and vault toilets. With a facilities inventory largely made up of buildings constructed in the 1930s through the 1950s, many are functionally obsolete and have endured decades of exceptionally hard use supporting the Department's operating programs. Many of the Department's buildings have also exceeded their useful service life, are made of wood frame construction, such as the State Forester's Office Building, constructed by the Works Progress Administration (WPA) in 1938.

Many of these older buildings are in need of substantial improvements due to their age, type of construction, changing building codes, programming changes, and growth of the agency. In many cases, the buildings are in need of both interior and exterior remodeling work in order to meet the modernization requirements, energy conservation mandates, Americans with Disability Act (ADA) infrastructure policies, and other fire/life/safety building code requirements.

The key challenge to the Department's Capital Improvement Program continues to be funding, with the primary funding resources coming from forest landowner assessments, net proceeds from state forest operations, and Department operating programs. The use of these limited funding resources tends to place Capital Improvement Program funds in competition with operating program funds.

Working in partnership with DAS, the Department has developed a plan that will:

- Establish a higher level of accountability with respect to deferred maintenance
- Optimize the utilization of existing capital assets
- Implement cost effective and quality capital improvements
- Maximize life-cycles of our capital assets
- Reduce the backlog of deferred maintenance
- Improve equipment and system reliability

- Reduce energy consumption
- Improve sustainable construction, maintenance and operational practices

How Achieved:

The Department expects to implement a deferred maintenance reduction plan to address the following:

- Fire & Life Safety Code – improvements to older facilities to meet modern building code and life-safety requirements.
- Service Life – renewal projects to offset the wear and decline of operational facilities due to intensive, long-term use.
- Programmatic Changes – revisions to meet changing program needs to maintain staff productivity and work capacity.
- Functional Obsolescence – renovations to facilities to remove functional obstacles and to install technological improvements.

Planning tools include:

- Building assessments conducted by DAS in 2016 and 2017.
- Building portfolio asset management software, iPlan, hosted and supported by DAS that provides a foundation for informed decision-making through improved capacity to quantify, track and analyze facilities needs and costs.
- Facility assessments conducted by ODF Facilities on a recurring schedule to identify deferred maintenance, defective building systems, needed functional improvements and associated costs.
- Organize deferred maintenance needs into a capital project plan, which includes the planning of funding, implementation, and on-going management.

Quantifying Results:

Progress associated with this proposal will be quantified using the DAS adopted 4tell™ iPlan building asset management software platform. As a strategic planning tool, the iPlan software helps facilitate the management of projects, known as plan items, that will be accounted for and subsequently credited against the existing deferred maintenance log.

Staffing Impact:

None

Revenue Source:

The Department requests to issue long-term debt to fund these projects, with debt payments paid by the General Fund, as this is a mandated action.

	<u>Agency Requested</u>	<u>Governor's Budget</u>	<u>Legislatively Adopted</u>
General Fund	\$0		
Lottery Funds	\$0		
Other Funds	\$5,000,000		
Federal Funds	\$0		
All Funds:	\$5,000,000		
Position/FTE:	0 / 0.00		

Capital Construction Sub-Program

Program Overview:

The Capital Construction Program supports the Department through the renewal, acquisition and construction of the highest priority major construction/acquisition projects to meet current and future business needs.

Statutory Authority:

ORS 291.224

ORS 291.216(8)(C)

Purpose, Customers and Source of Funding:

The purpose of the Capital Construction Program is to maintain and develop functional capital assets through the renewal, acquisition and construction of major construction/acquisition projects to meet programmatic changes and to replace obsolete facilities. Major construction/acquisition projects are those projects that are capitalized, have a cost of more than \$1 million, and are used to build, acquire, adapt, replace or change the function of a facility.

The Department proposes to use XI-Q bond financing. The debt service for the XI-Q bond financing will be a combination of General Fund and Other Funds resources comprised of program pro-rate and rent-back funds, direct assessments from forest landowners, and where appropriate, net proceeds from state forest operations.

To maximize the effectiveness of limited revenue sources, the focus of Capital Construction Program is on the following categories of needs that emphasize improved safety and function of the Department's facilities:

- Code & Life Safety - Improvements to our older facilities to meet modern building code and life-safety requirements
- Service Life - Renewal and replacement projects to offset the wear and decline of our facilities due to intensive, long-term use
- Programmatic Changes - Revisions to meet changing program needs and to maintain staff productivity and work capacity
- Functional Obsolescence - Renovation and replacement projects to eliminate functional limitations

Facility Plan - Major Construction/ Acquisition Project Narrative (107BF11)

None.

Facility Plan - 10-Year Space Needs Summary Report (107BF13)

Facility Plan - 10 Year Space Needs Summary Report
2019-21 Biennium

Agency Name

Note: List each project/lease or disposal separately.

Proposed New Construction or Acquisition - Complete for 5 Biennia

Biennium	Agency Priority	Concept/Project Name	Description	GSF	Position Count ¹	General Fund	Other Funds	Lottery Funds	Federal Funds	Estimated Cost/Total Funds
2019-21	N/A	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2021-23										
2023-25										
2025-27										
2027-29										

Proposed Lease Changes over 10,000 RSF - Complete for 3 Biennia

Biennium		Location	Description/Use	Term in Years	Total RSF ² +/- (added or eliminated)	USF ³	Position Count ¹	Biennial \$ Rent/RSF ²	Biennial \$ O&M ⁴ /RSF ² not included in base rent payment	Total Cost/Biennium
					A	B	C	D	E	(D+E) * A
2019-21	N/A	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2021-23	N/A	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023-25	N/A	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Planned Disposal of Owned Facility

Biennium		Facility Name	Description
2021-23	N/A	Toledo District Office (Land and Improvements)	The existing facility will be moved to a new location. ODF received authorization as per the 2017 Legislative Session SB 5506 to acquire, plan, construct, and furnish equipment for land and improvements for the Toledo Unit Office Replacement Project. This effort is part of a larger co-locate facility with ODOT.

Capital Financing Six-Year Forecast Summary

Capital Financing Six-Year Forecast Summary 2019-21			
AGENCY: Oregon Department of Forestry Agency #: 62900	Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).		
Use of Bond Proceeds	Bond Type		Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds	
Major Construction/ Acquisition Projects			
Subtotal for General Fund Repayment:	\$ 3,000,000	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	FF
Total for Major Construction	\$ 3,000,000	\$	
Equipment/Technology Projects over \$500,000			
Subtotal for General Fund Repayment:	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	FF
Total for Equipment/Technology	\$	\$	
Debt Issuance for Loans and Grants			
Subtotal for General Fund Repayment:	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	FF
Total for Loans and Grants:	\$	\$	
Total All Debt Issuance			
Subtotal for General Fund Repayment:	\$ 3,000,000	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	FF
GRAND TOTAL 2019-21:	\$ 3,000,000	\$	\$

Capital Financing Six-Year Forecast Summary 2021-23			
AGENCY: Oregon Department of Forestry Agency #: 62900	Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2019-21 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).		
Use of Bond Proceeds	Bond Type		Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds	
Major Construction/Acquisition Projects	\$	\$	GF
Subtotal for General Fund Repayment:	\$	\$	LF
Subtotal for Lottery Funds Repayment:	\$	\$	OF
Subtotal for Other Funds Repayment:	\$	\$	FF
Subtotal for Federal Funds Repayment:	\$	\$	
Total for Major Construction			
Equipment/Technology Projects over \$500,000	\$	\$	GF
Subtotal for General Fund Repayment:	\$	\$	LF
Subtotal for Lottery Funds Repayment:	\$	\$	OF
Subtotal for Other Funds Repayment:	\$	\$	FF
Subtotal for Federal Funds Repayment:	\$	\$	
Total for Equipment/Technology			
Debt Issuance for Loans and Grants	\$	\$	GF
Subtotal for General Fund Repayment:	\$	\$	LF
Subtotal for Lottery Funds Repayment:	\$	\$	OF
Subtotal for Other Funds Repayment:	\$	\$	FF
Subtotal for Federal Funds Repayment:	\$	\$	
Total for Loans and Grants:	\$	\$	
Total All Debt Issuance	\$	\$	GF
Subtotal for General Fund Repayment:	\$ 0	\$	LF
Subtotal for Lottery Funds Repayment:	\$	\$	OF
Subtotal for Other Funds Repayment:	\$ 0	\$	FF
Subtotal for Federal Funds Repayment:	\$	\$	FF
GRAND TOTAL 2021-23	\$ 0	\$	\$

Capital Financing Six-Year Forecast Summary 2023-25			
AGENCY: Oregon Department of Forestry Agency #: 62900	Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).		
Use of Bond Proceeds	Bond Type		Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds	
Major Construction/Acquisition Projects			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$
Equipment/Technology Projects over \$500,000			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$ FF
Debt Issuance for Loans and Grants			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for loans and grants:	\$	\$	\$
Total All Debt Issuance	\$	\$	\$
Subtotal for General Fund Repayment:	\$ 0	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$ 0	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
GRAND TOTAL 2023-25 :	\$ 0	\$	\$

Base Budget & Essential Packages

Package 000 - Current Service Level Exception Request- Base Budget Change

Capital Construction authority related to the Toledo construction project (Package 384, SB 5506) were carried forward from 2017-19 into the 2019-21 Base, and so was zeroed out.

Program Enhancement Packages

None.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other COP Costs	-	-	(1,035,000)	-	-	-	(1,035,000)
Total Services & Supplies	-	-	(\$1,035,000)	-	-	-	(\$1,035,000)
Total Expenditures							
Total Expenditures	-	-	(1,035,000)	-	-	-	(1,035,000)
Total Expenditures	-	-	(\$1,035,000)	-	-	-	(\$1,035,000)
Ending Balance							
Ending Balance	-	-	1,035,000	-	-	-	1,035,000
Total Ending Balance	-	-	\$1,035,000	-	-	-	\$1,035,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 180 - Deferred Maintenance

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	461,704	-	-	-	-	-	461,704
Total Revenues	\$461,704	-	-	-	-	-	\$461,704
Services & Supplies							
Other COP Costs	-	-	105,000	-	-	-	105,000
Total Services & Supplies	-	-	\$105,000	-	-	-	\$105,000
Debt Service							
Principal - Bonds	260,000	-	-	-	-	-	260,000
Interest - Bonds	201,704	-	-	-	-	-	201,704
Total Debt Service	\$461,704	-	-	-	-	-	\$461,704
Total Expenditures							
Total Expenditures	461,704	-	105,000	-	-	-	566,704
Total Expenditures	\$461,704	-	\$105,000	-	-	-	\$566,704
Ending Balance							
Ending Balance	-	-	(105,000)	-	-	-	(105,000)
Total Ending Balance	-	-	(\$105,000)	-	-	-	(\$105,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvement
Cross Reference Number: 62900-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	33,799	-	-	-	33,799
Industrial and Heavy Equipment	-	-	4,164	-	-	-	4,164
Land Improvements	-	-	49,650	-	-	-	49,650
Building Structures	-	-	87,516	-	-	-	87,516
Total Capital Outlay	-	-	\$175,129	-	-	-	\$175,129
Total Expenditures							
Total Expenditures	-	-	175,129	-	-	-	175,129
Total Expenditures	-	-	\$175,129	-	-	-	\$175,129
Ending Balance							
Ending Balance	-	-	(175,129)	-	-	-	(175,129)
Total Ending Balance	-	-	(\$175,129)	-	-	-	(\$175,129)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 180 - Deferred Maintenance

Cross Reference Name: Capital Improvement
Cross Reference Number: 62900-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	5,000,000	-	-	-	5,000,000
Total Capital Outlay	-	-	\$5,000,000	-	-	-	\$5,000,000
Total Expenditures							
Total Expenditures	-	-	5,000,000	-	-	-	5,000,000
Total Expenditures	-	-	\$5,000,000	-	-	-	\$5,000,000
Ending Balance							
Ending Balance	-	-	(5,000,000)	-	-	-	(5,000,000)
Total Ending Balance	-	-	(\$5,000,000)	-	-	-	(\$5,000,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Capital Construction
Cross Reference Number: 62900-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other COP Costs	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Building Structures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-085-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Audit	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Interest Income	8,527	-	-	-	-	-
Tsfr From Administrative Svcs	2,464,624	2,596,014	2,596,014	2,605,450	-	-
Total Lottery Funds	\$2,473,151	\$2,596,014	\$2,596,014	\$2,605,450	-	-
Other Funds						
General Fund Obligation Bonds	-	-	-	105,000	-	-
Interest Income	104	-	-	-	-	-
Transfer In - Intrafund	1,201,870	1,807,524	1,807,524	517,590	-	-
Transfer Out - Intrafund	(435)	-	-	-	-	-
Total Other Funds	\$1,201,539	\$1,807,524	\$1,807,524	\$622,590	-	-
Nonlimited Other Funds						
Refunding Bonds	1,731,479	-	-	-	-	-
Transfer In - Intrafund	6,192	-	-	-	-	-
Transfer Out - Intrafund	(6,192)	-	-	-	-	-
Total Nonlimited Other Funds	\$1,731,479	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-088-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Audit	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
General Fund Obligation Bonds	-	-	-	5,000,000	-	-
Interest Income	2,415	-	-	-	-	-
Other Revenues	12,280	-	-	-	-	-
Transfer In - Intrafund	430,568	4,608,658	4,608,658	4,783,787	-	-
Tsfr From Lands, Dept of State	2,189	-	-	-	-	-
Transfer Out - Intrafund	(2,649)	-	-	-	-	-
Tsfr To Lands, Dept of State	(156)	-	-	-	-	-
Total Other Funds	\$444,647	\$4,608,658	\$4,608,658	\$9,783,787	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-089-00-00-00000

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Audit	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
General Fund Obligation Bonds	-	3,832,965	3,832,965	-	-	-
Total Other Funds	-	\$3,832,965	\$3,832,965	-	-	-

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