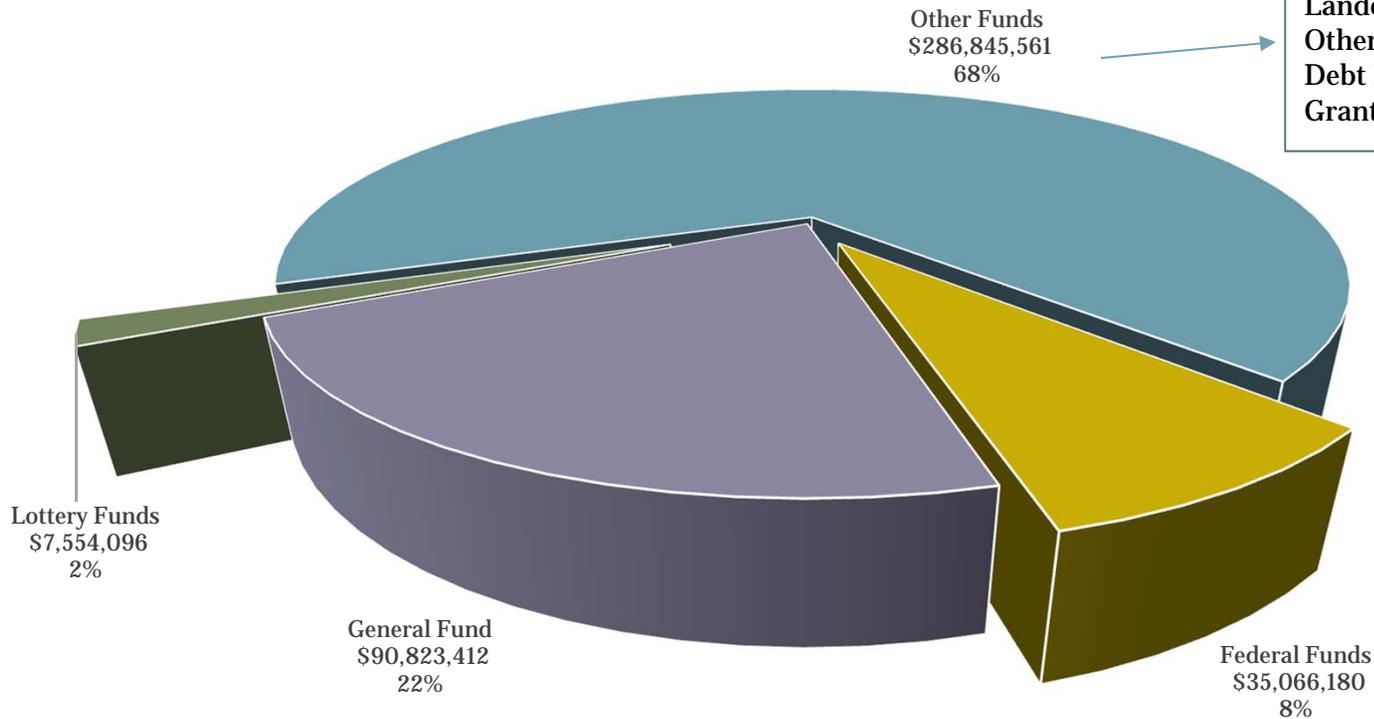


**OREGON DEPARTMENT OF FORESTRY  
2015-2017 LEGISLATIVELY APPROVED BUDGET AS OF OCTOBER 2016  
BY FUND TYPE  
(TOTAL \$420,289,250)**



<u>OTHER FUNDS PERCENTAGES</u>	
Timber Sales	50%
Reimbursements	18%
Landowner Assessments	17%
Other Sales	03%
Debt Proceeds	02%
Grants	10%

Source Data: Legislatively-Approved Budget as of October 2016; Agency Financial Data as of October 2016

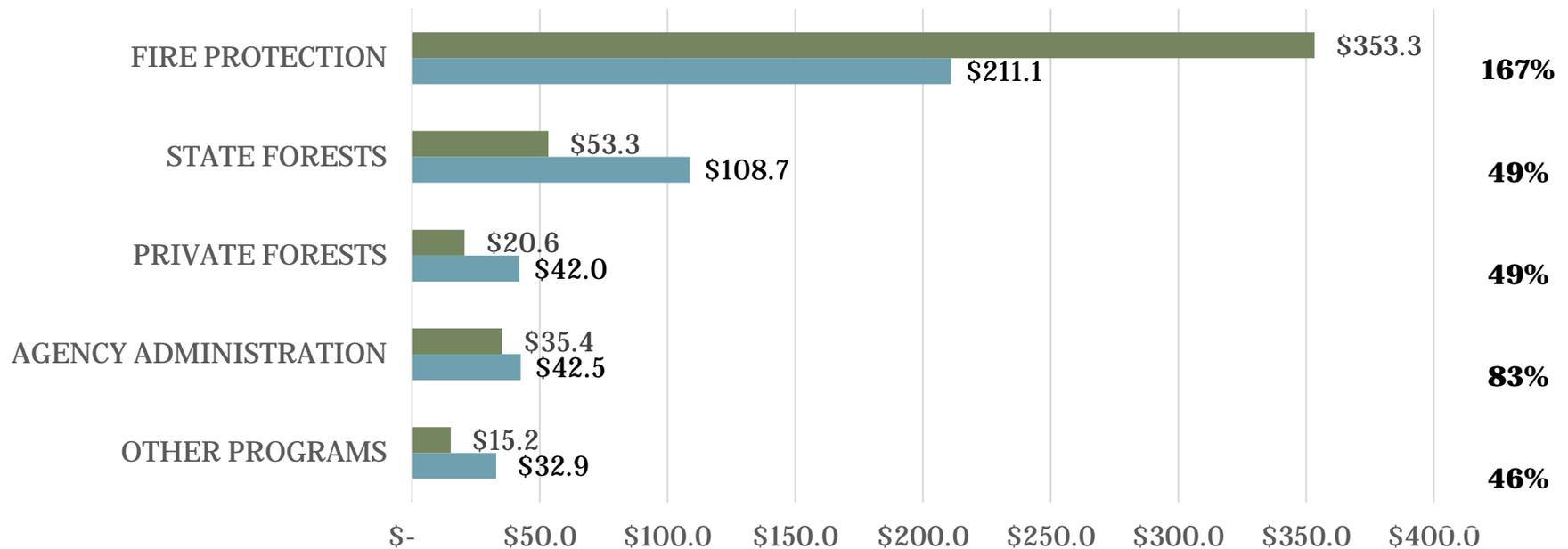
# Financial Dashboard

## OREGON DEPARTMENT OF FORESTRY REVENUES TO DATE V. PROJECTED BIENNIAL REVENUES

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(66.7% of the Biennium has lapsed)

■ Revenues + Current Receivables  
■ Legislatively Approved Revenues



### AMOUNT RECEIVED + CURRENT RECEIVABLES TO DATE VERSUS PROJECTED BIENNIAL REVENUES

Shows a total of revenues received plus current receivables from July 1, 2015 through October 31, 2016, including all legislative actions through May, against the projected revenues for the 2015-17 biennium.

State Forests revenues are shown as net of revenues collected for the counties.

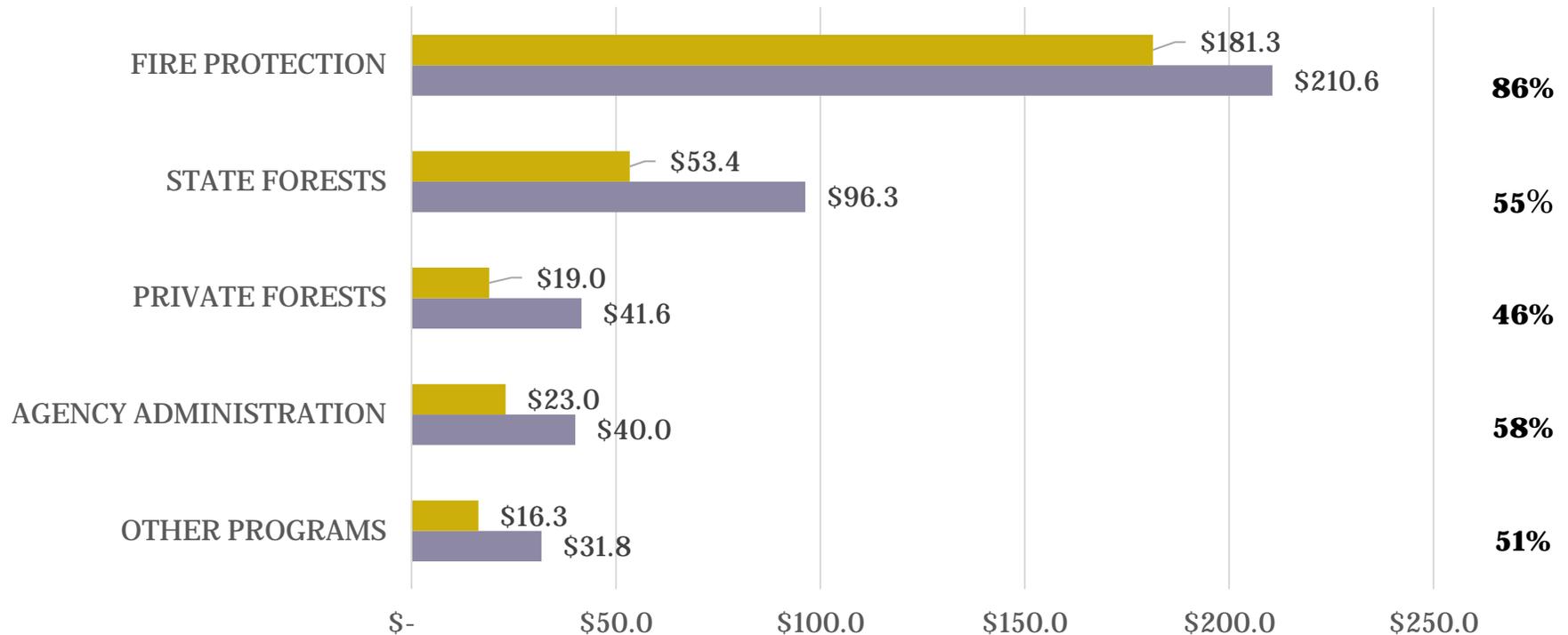
Fire Protection's revenues do not include an outstanding \$45 million loan but do include receivables due from Fire Season 2015.

# Financial Dashboard

## OREGON DEPARTMENT OF FORESTRY AMOUNT SPENT TO DATE V. BIENNIAL BUDGET 2015-2017

AMOUNTS SHOWN IN MILLIONS  
(66.7% of the Biennium has lapsed)

■ Expended to Date  
■ Legislatively Approved Budget



### AMOUNT SPENT TO DATE VERSUS BIENNIAL BUDGET

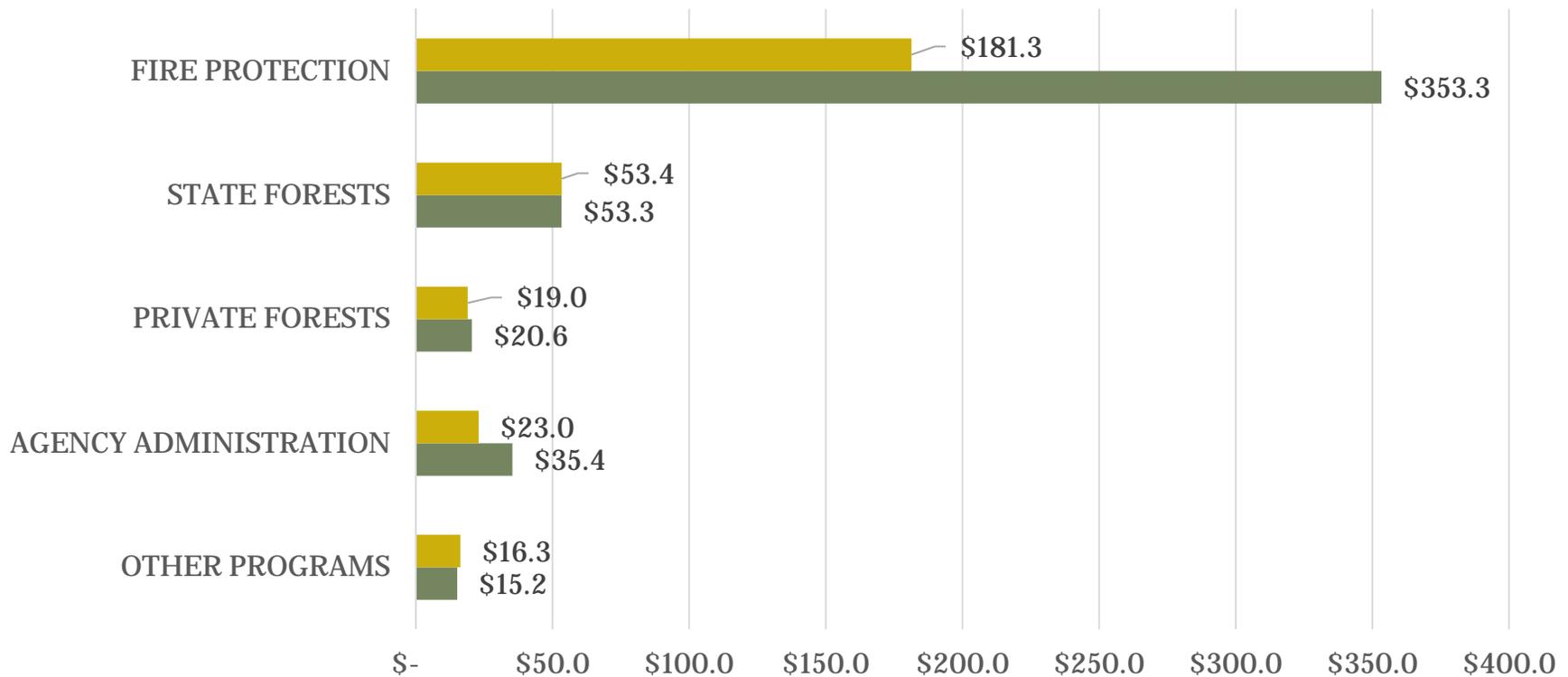
Shows total expenditures from July 1, 2015 through October 31, 2016 against the 2015-17 Legislatively Approved Budget. Budgetary figures are current as of October 2016; however, there have not been any changes to the budget since May 2016.

# Financial Dashboard

## OREGON DEPARTMENT OF FORESTRY AMOUNT SPENT TO DATE V. ACCRUED REVENUES TO DATE 2015-2017

AMOUNTS SHOWN IN MILLIONS  
(66.7% of the Biennium has lapsed)

■ Expended to Date  
■ Revenues + Current Receivables

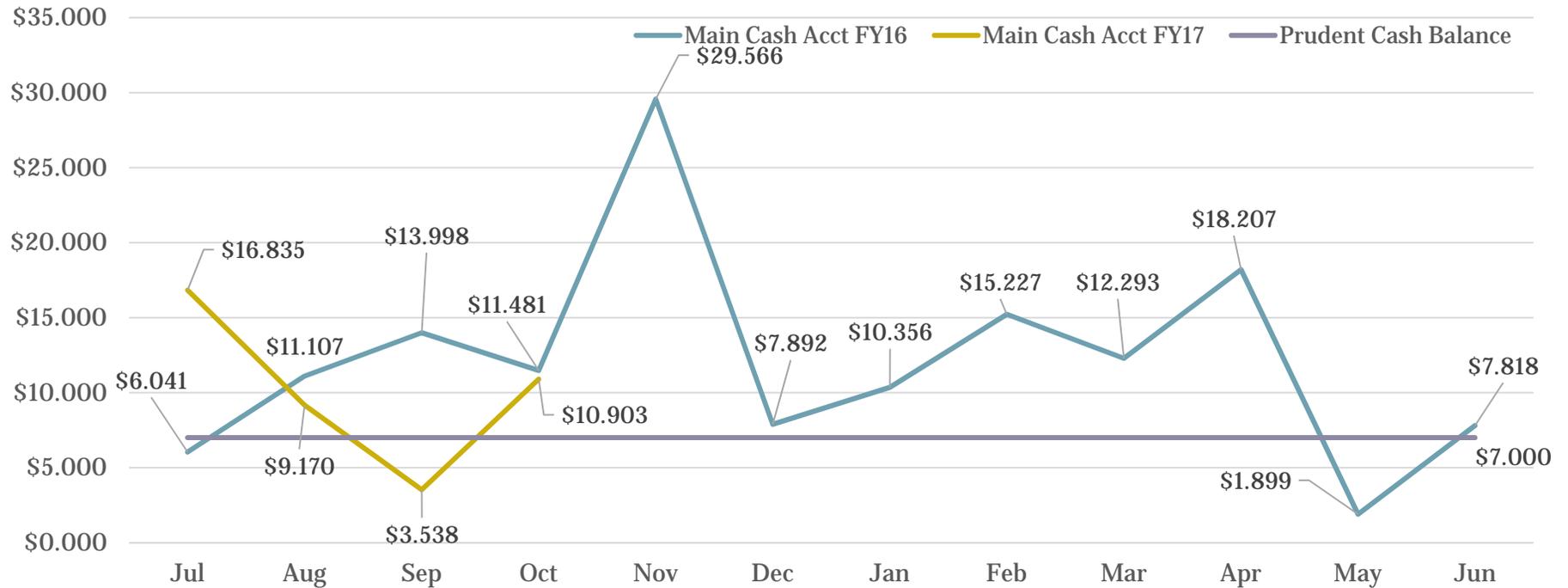


AMOUNT SPENT TO DATE VERSUS ACCRUED REVENUES TO DATE

Shows total expenditures from July 1, 2015 through October 31, 2016 against total revenues for the same period. Fire Protection's revenues reflect most of the receivables due from Fire Season 2013, 2014 & 2015.

# Financial Dashboard

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

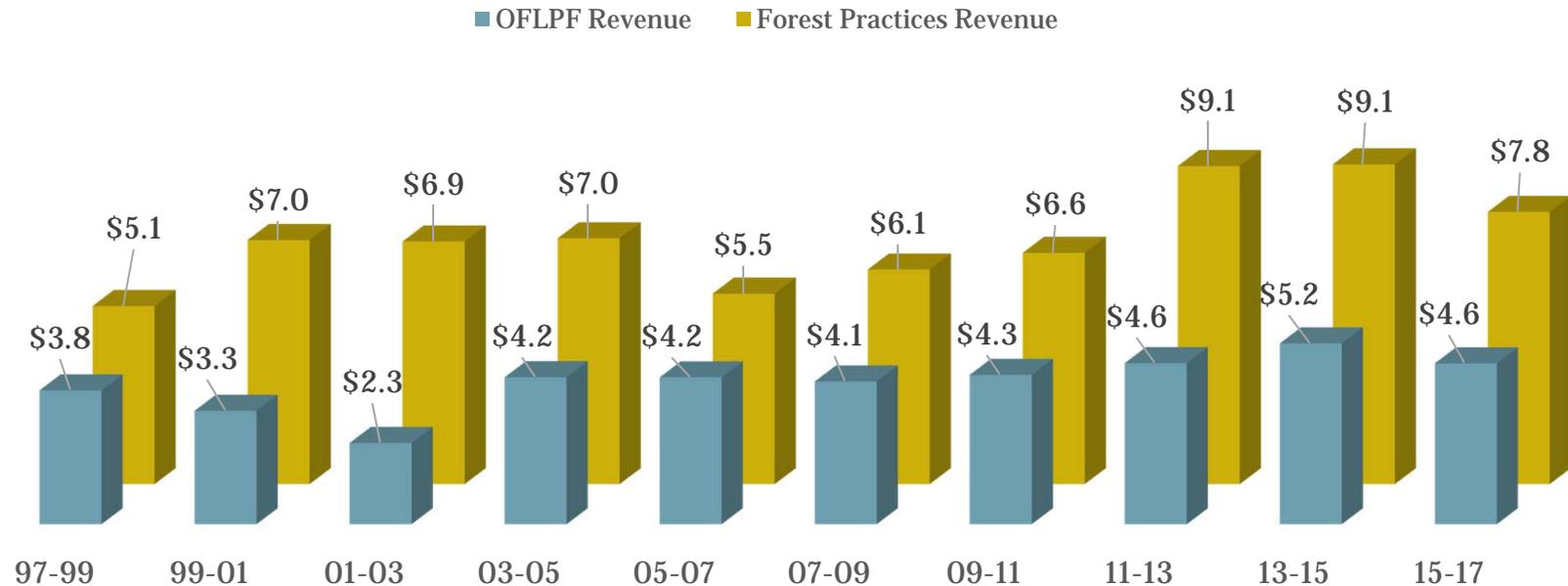


### CASH BALANCE IN MAIN CASH ACCOUNT

Shows the final cash balance at the end of the month over the last fiscal year in comparison to current fiscal year on a monthly basis. This account is where the cash for all major programs of the Department is kept. There are normal dips in July, October, January and April from timber revenues shared with counties. The increase in November FY16 was due to the receipt of Protection assessments and the payment from BLM to Protection. The decrease in May FY16 was from ODF payback of a \$25 million Treasury loan. This line of credit was paid back in full in June 2016 and a new credit line was established in July 2016. The decrease in September FY17 was from several large fire-related payments in Protection.

# Financial Dashboard

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

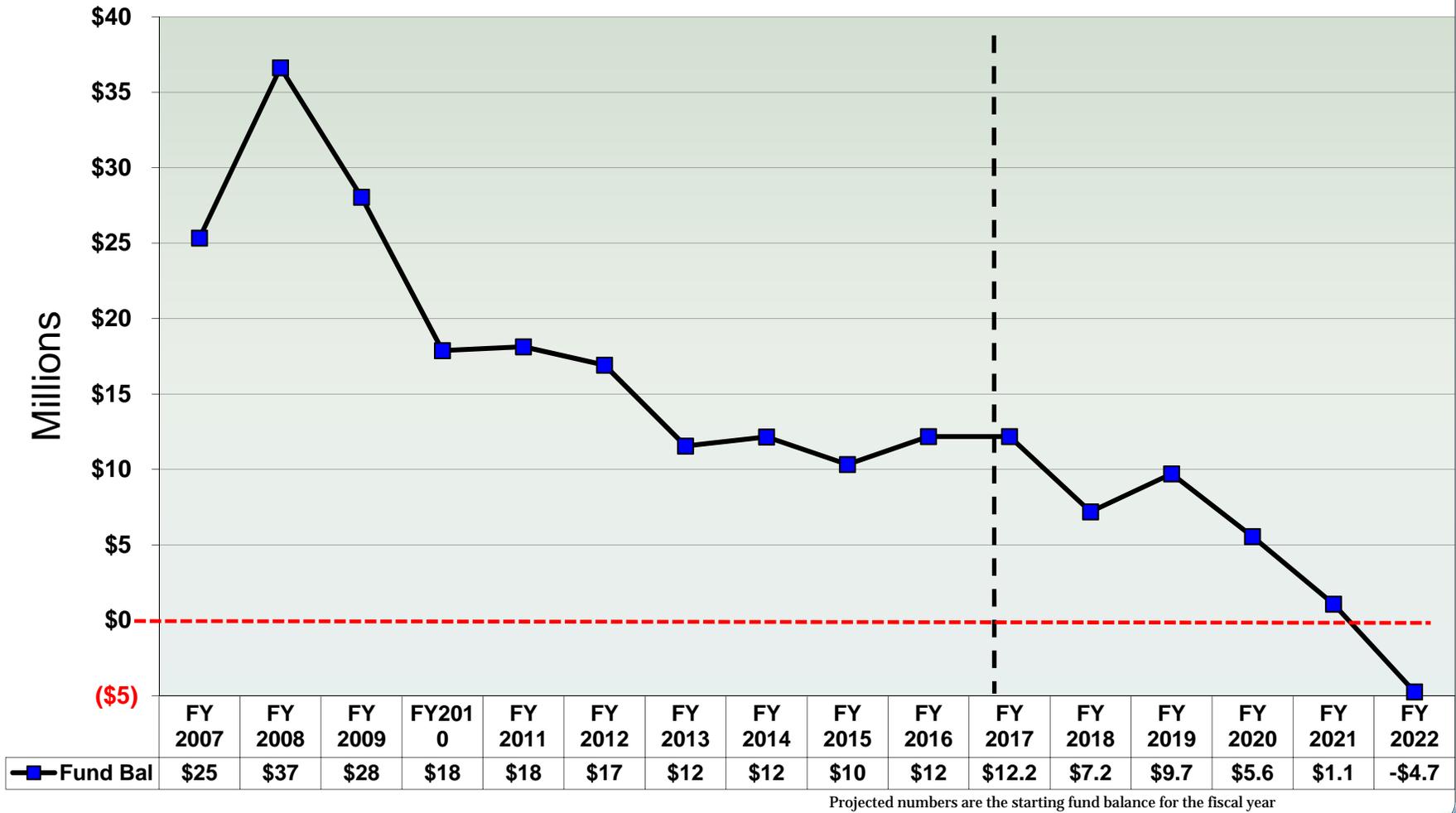


### TIMBER HARVEST TAX REVENUES

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. Projected harvest tax revenues are trending downward with a decrease of \$0.6 million compared to the prior amount reported in September 2016.

# Financial Dashboard

## Historic and Projected Forest Development Fund Balance



## ODF Large Fire Costs Fire Season 2015 and 2016

	In Millions	In Millions
	<u>2015</u>	<u>2016</u>
Large Fire Costs	\$76.7	\$17.5
Less: District Deductibles	\$1.9	\$1.4
FEMA Reimbursements	\$19.6	\$2.4
Fire Cost Recovery	\$25.6	\$0.4
Subtotal	\$29.6	\$13.3
Less: Catastrophic Insurance Deductible		
OFLPF	\$10.0	\$6.5
General Fund	\$10.0	\$6.8
Less: Insurance	\$0.0	\$0.0
Less: General Fund Reimbursement	\$9.6	\$0.0
Remaining Large Fire Costs	\$0.0	\$0.0