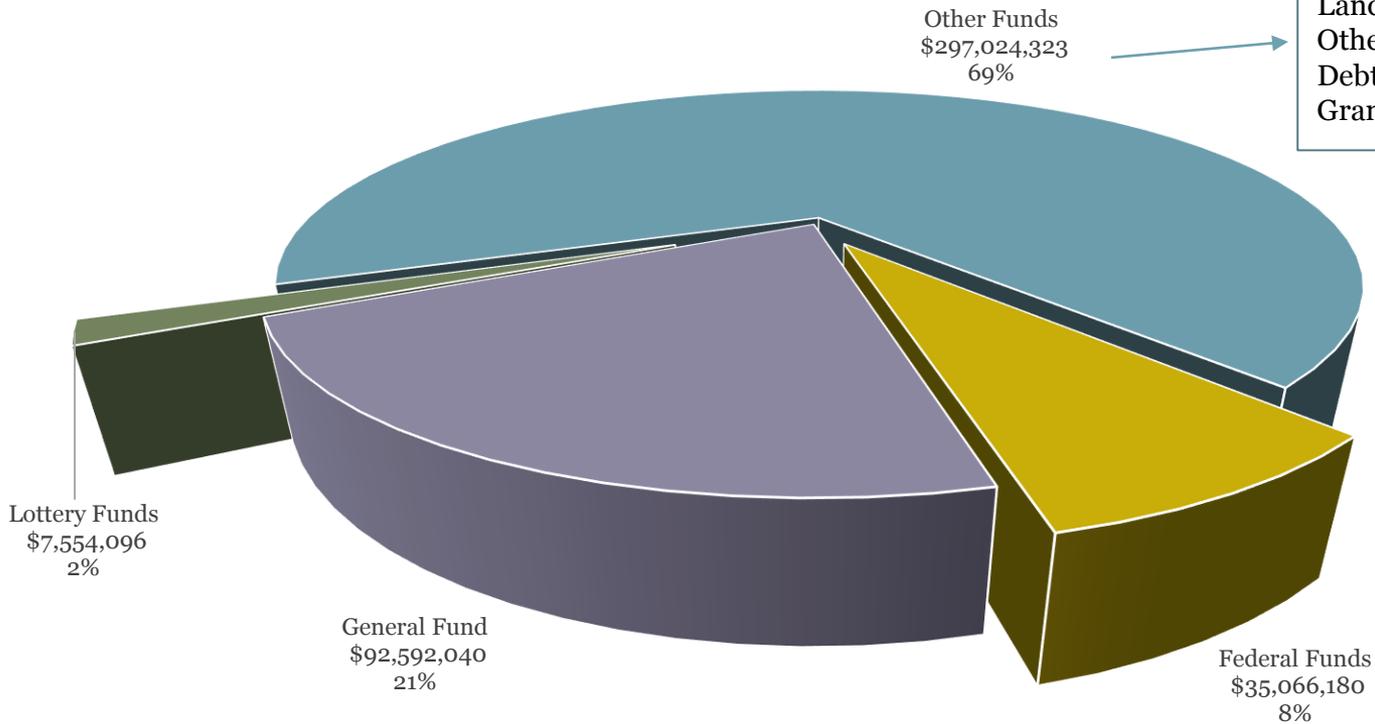


**OREGON DEPARTMENT OF FORESTRY  
2015-2017 LEGISLATIVELY APPROVED BUDGET AS OF JANUARY 2017  
BY FUND TYPE  
(TOTAL \$432,236,639)**



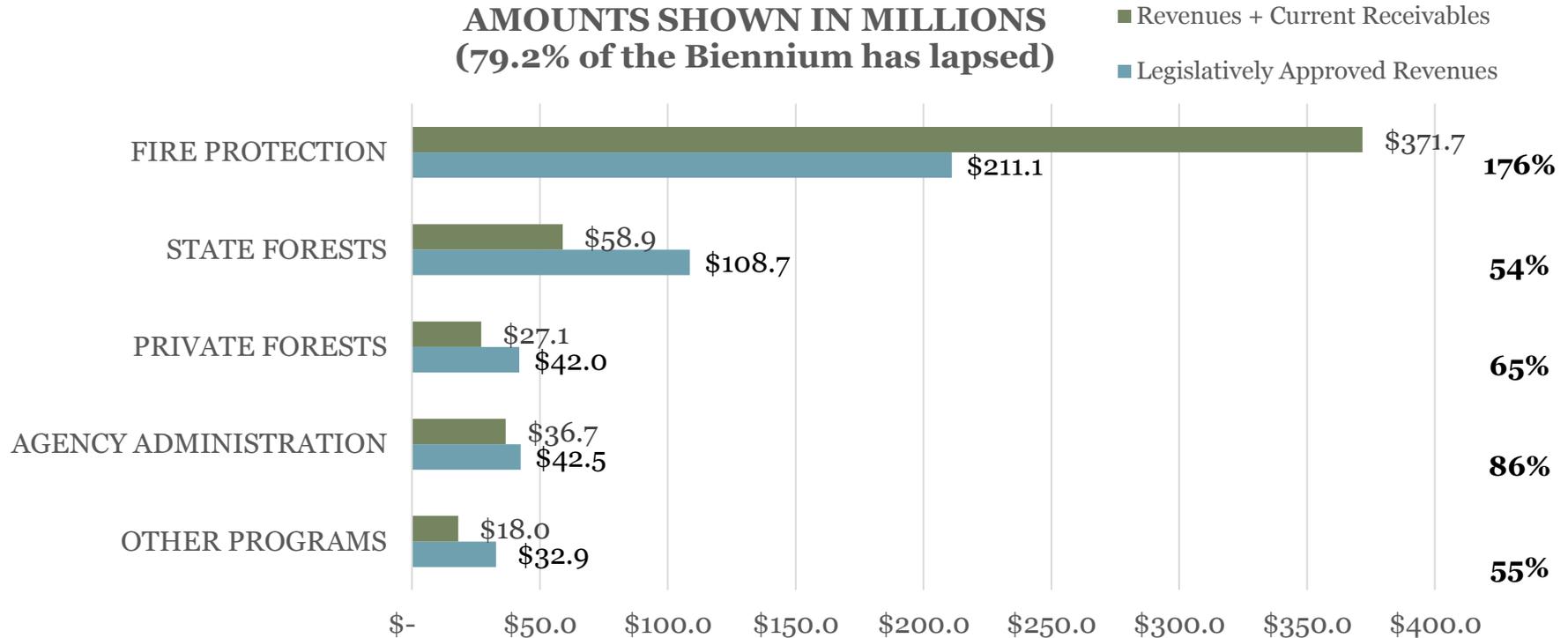
<u>OTHER FUNDS PERCENTAGES</u>	
Timber Sales	50%
Reimbursements	18%
Landowner Assessments	17%
Other Sales	03%
Debt Proceeds	02%
Grants	10%

# Financial Dashboard

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

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(79.2% of the Biennium has lapsed)



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

Shows a total of revenues received plus current receivables from July 1, 2015 through January 31, 2017, including all legislative actions through January, against the projected revenues for the 2015-17 biennium.

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

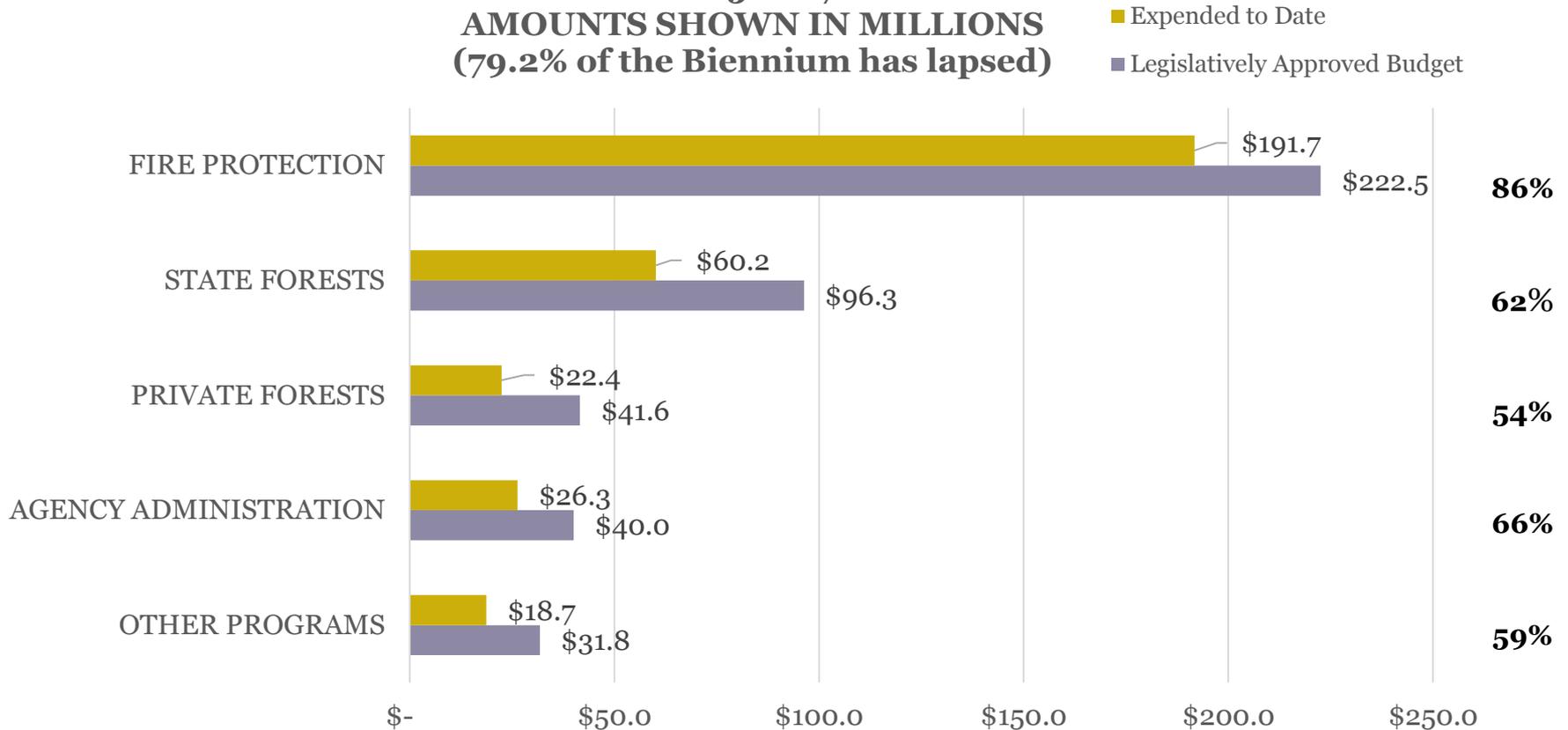
Fire Protection's revenues do not include an outstanding \$35 million loan but do include receivables due from Fire Season 2016.

# Financial Dashboard

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

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(79.2% of the Biennium has lapsed)



### AMOUNT SPENT TO DATE VERSUS BIENNIAL BUDGET

Shows total expenditures from July 1, 2015 through January 31, 2017 against the 2015-17 Legislatively Approved Budget. Budgetary figures are current as of January 2017.

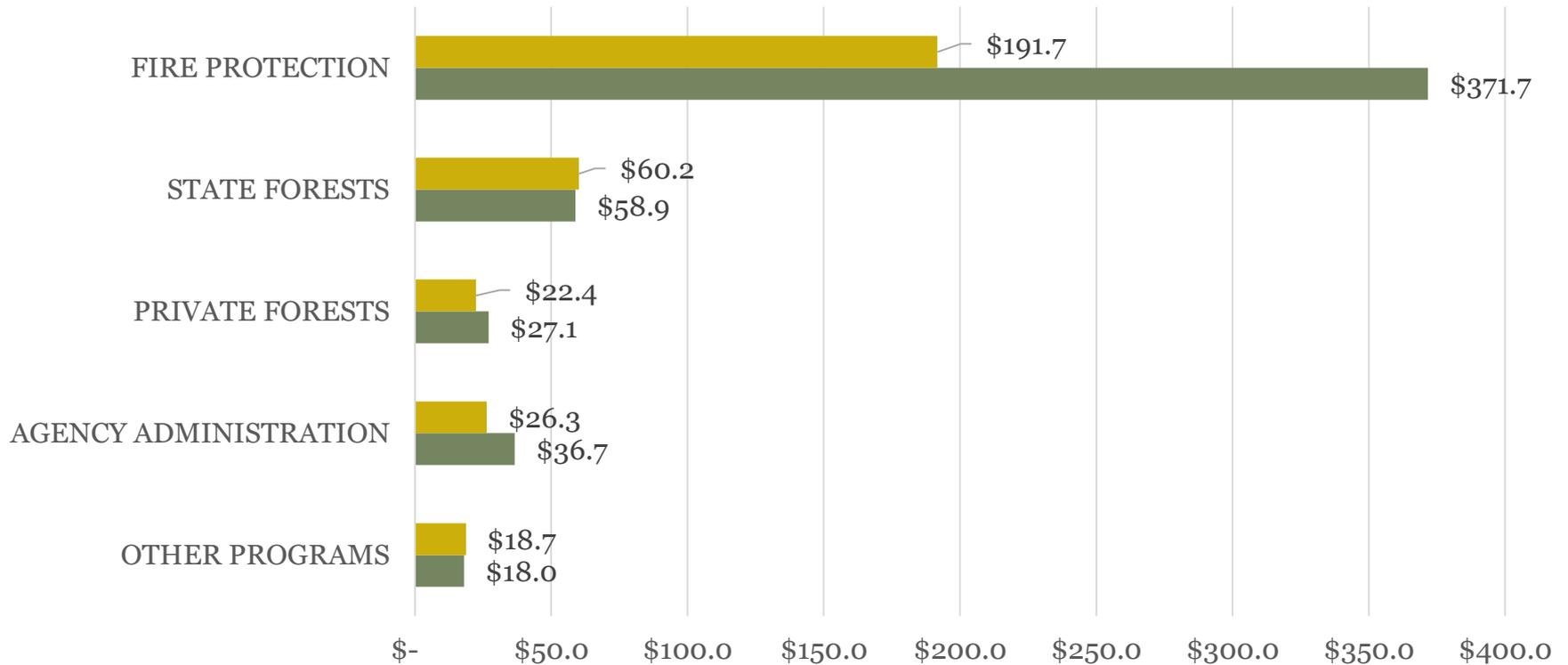
# Financial Dashboard

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

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(79.2% of the Biennium has lapsed)

■ Expended to Date  
■ Revenues + Current Receivables

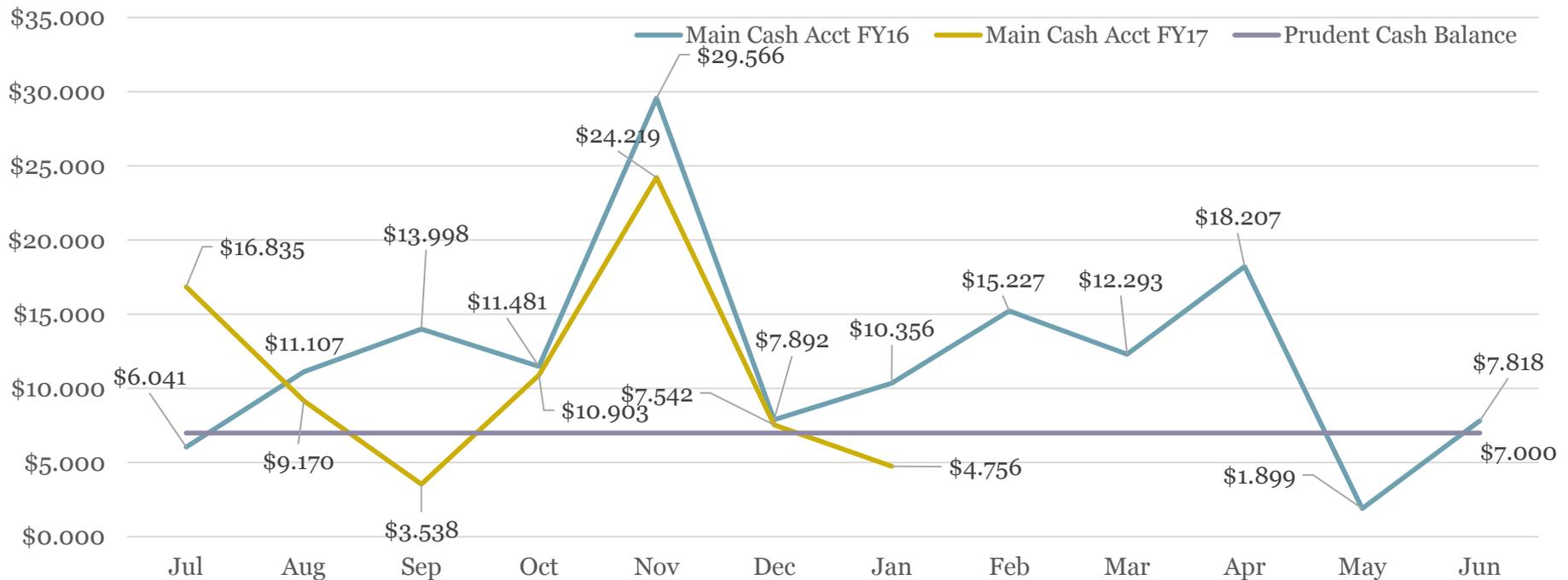


AMOUNT SPENT TO DATE VERSUS ACCRUED REVENUES TO DATE

Shows total expenditures from July 1, 2015 through January 31, 2017 against total revenues for the same period. Fire Protection's revenues reflect most of the receivables due from Fire Season 2013, 2014, 2015 & 2016.

# Financial Dashboard

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

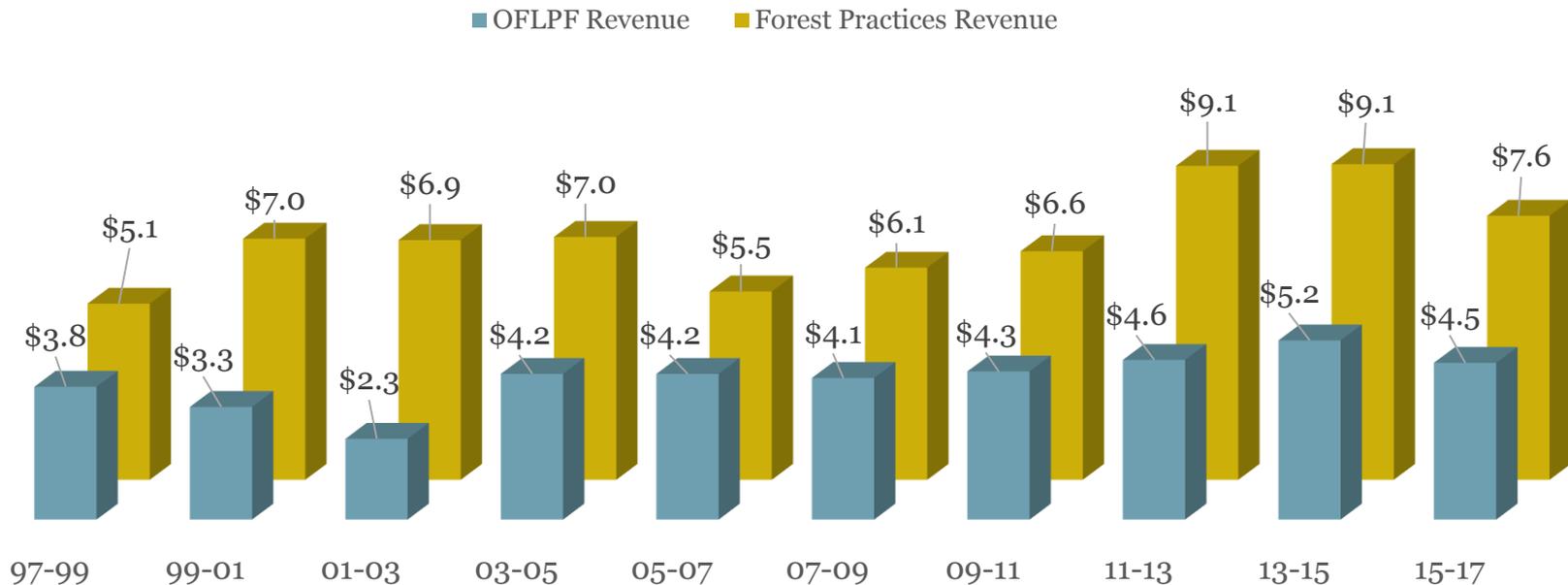


### CASH BALANCE IN MAIN CASH ACCOUNT

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 Nov. 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 Protection's Treasury loan. A new credit line was established in July FY17. The decrease in Sep. FY17 was from several large fire-related payments in Protection. The increase in Nov. FY17 is due to the receipt of Protection assessments. The recent decrease in Dec. FY17 was from ODF payment on Protection's Treasury loan, and a further decrease is noted in Jan. FY17 associated with revenue distribution to the counties.

# Financial Dashboard

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

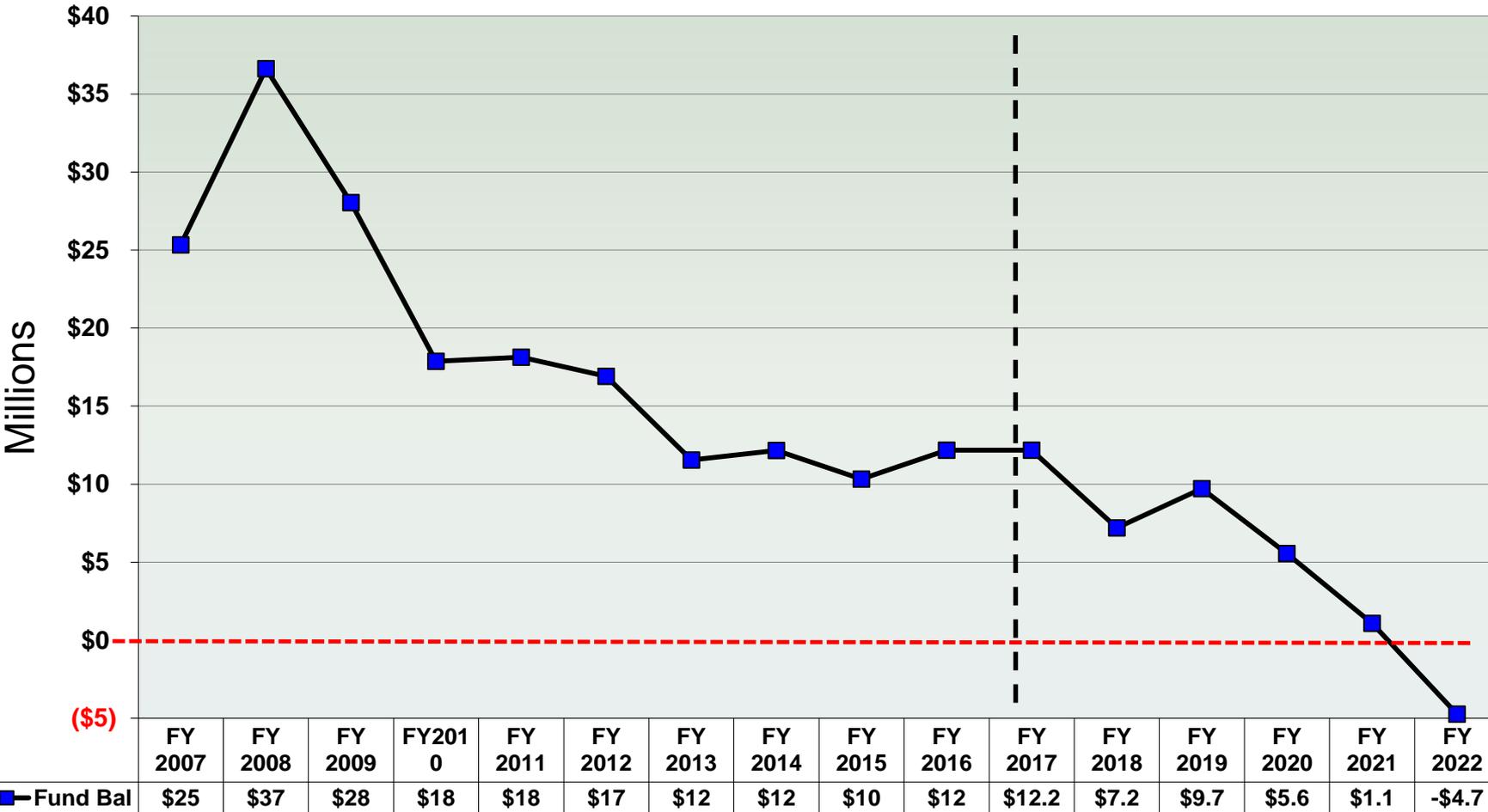


### TIMBER HARVEST TAX REVENUES

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 \$0.3 million compared to the prior amount reported in January 2017.

# Financial Dashboard

## Historic and Projected Forest Development Fund Balance



Projected numbers are the starting fund balance for the fiscal year

# 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