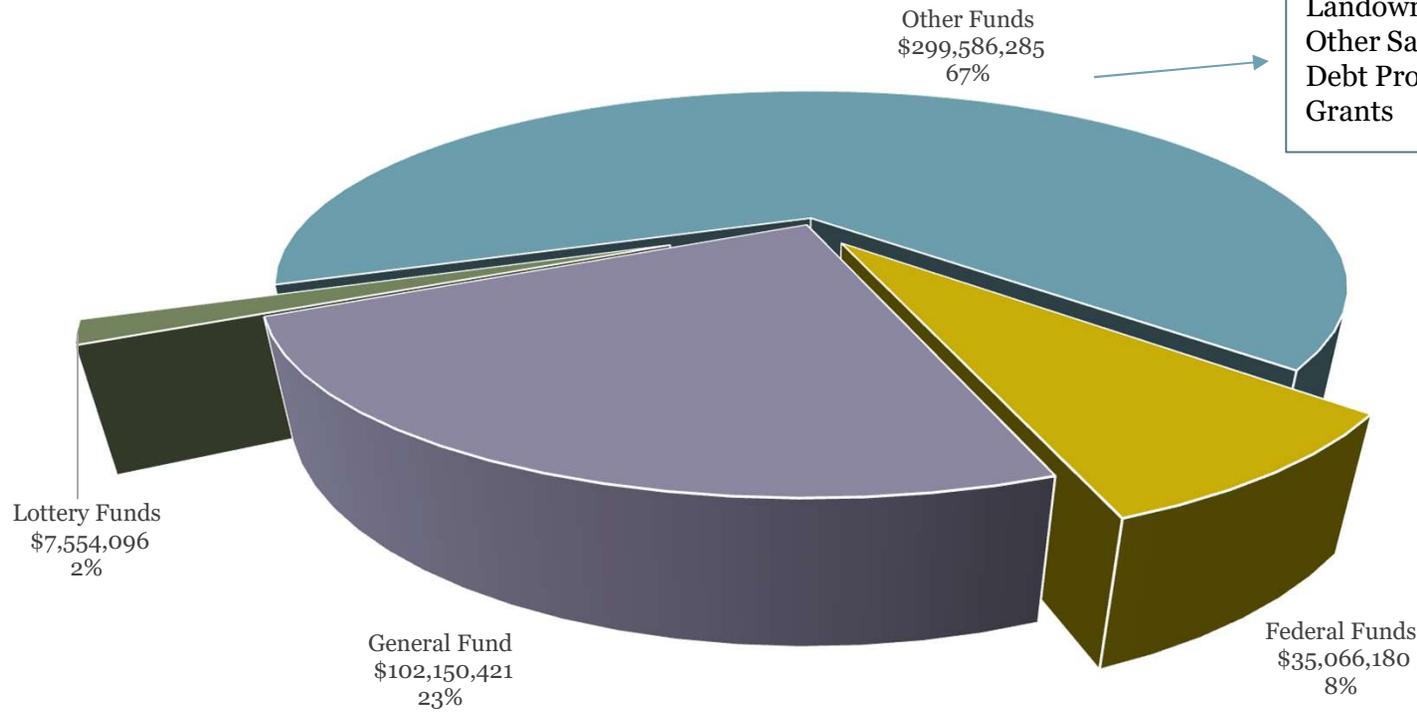


# Financial Dashboard

Board of Forestry – November 1, 2017

**OREGON DEPARTMENT OF FORESTRY  
2015-2017 LEGISLATIVELY APPROVED BUDGET AS OF JUNE 2017  
BY FUND TYPE  
(TOTAL \$444,356,982)**

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



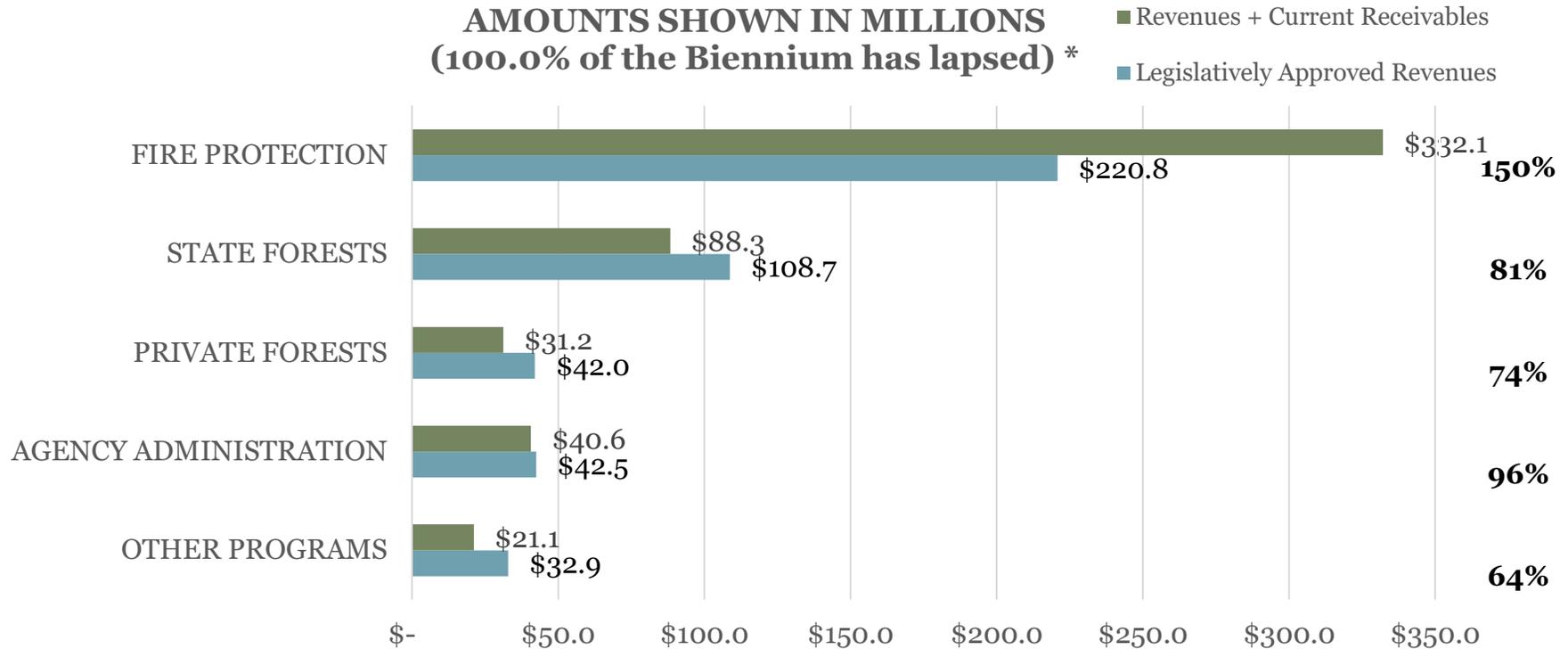
Source Data: Legislatively-Approved Budget as of June 2017; Agency Financial Data as of September 2017

# Financial Dashboard

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

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(100.0% 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 June 30, 2017, including all legislative actions through June, 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 \$20 million loan but do include receivables due from Fire Season 2016.

\* Biennium closes December 2017. These numbers could change with additional transactions after June 30; however, we expect these changes to be minimal.

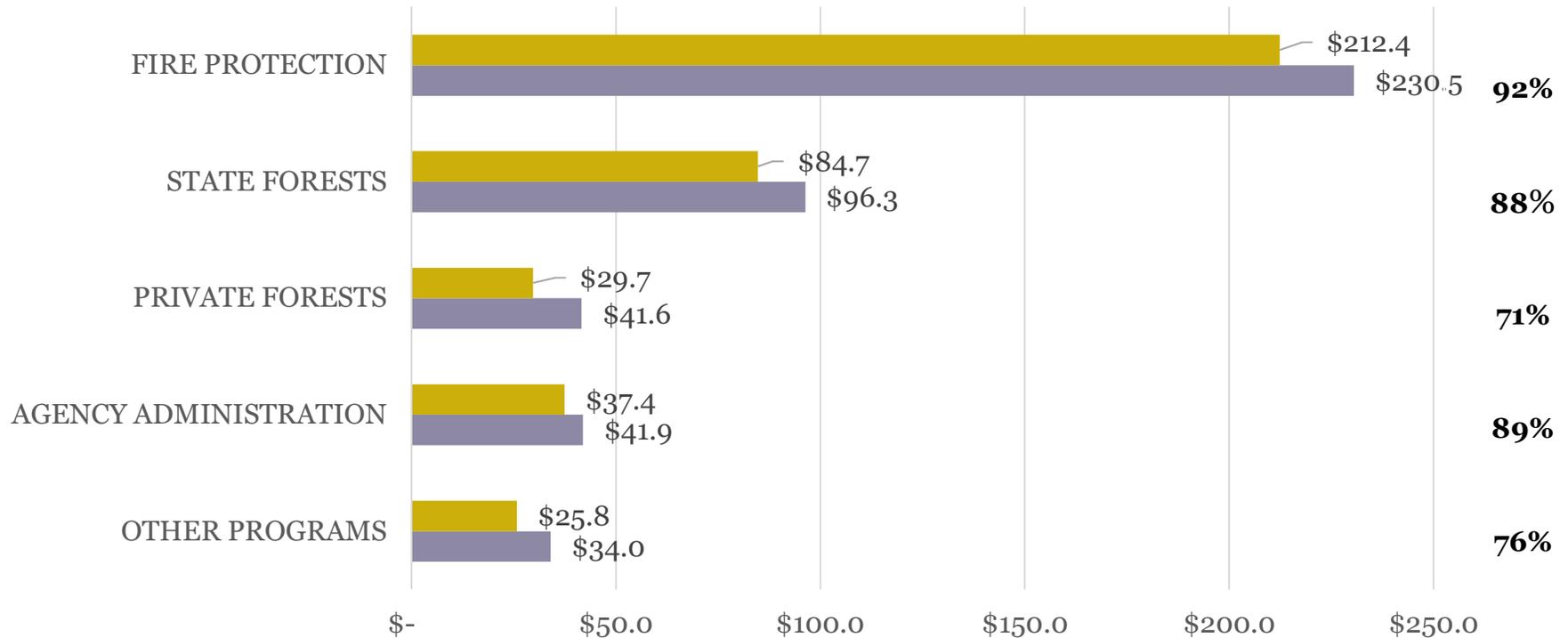
# Financial Dashboard

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

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(100.0% 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 June 30, 2017 against the 2015-17 Legislatively Approved Budget. Budgetary figures are current as of June 30, 2017.

\* Biennium closes December 2017. These numbers could change with additional transactions after June 30; however, we expect these changes to be minimal.

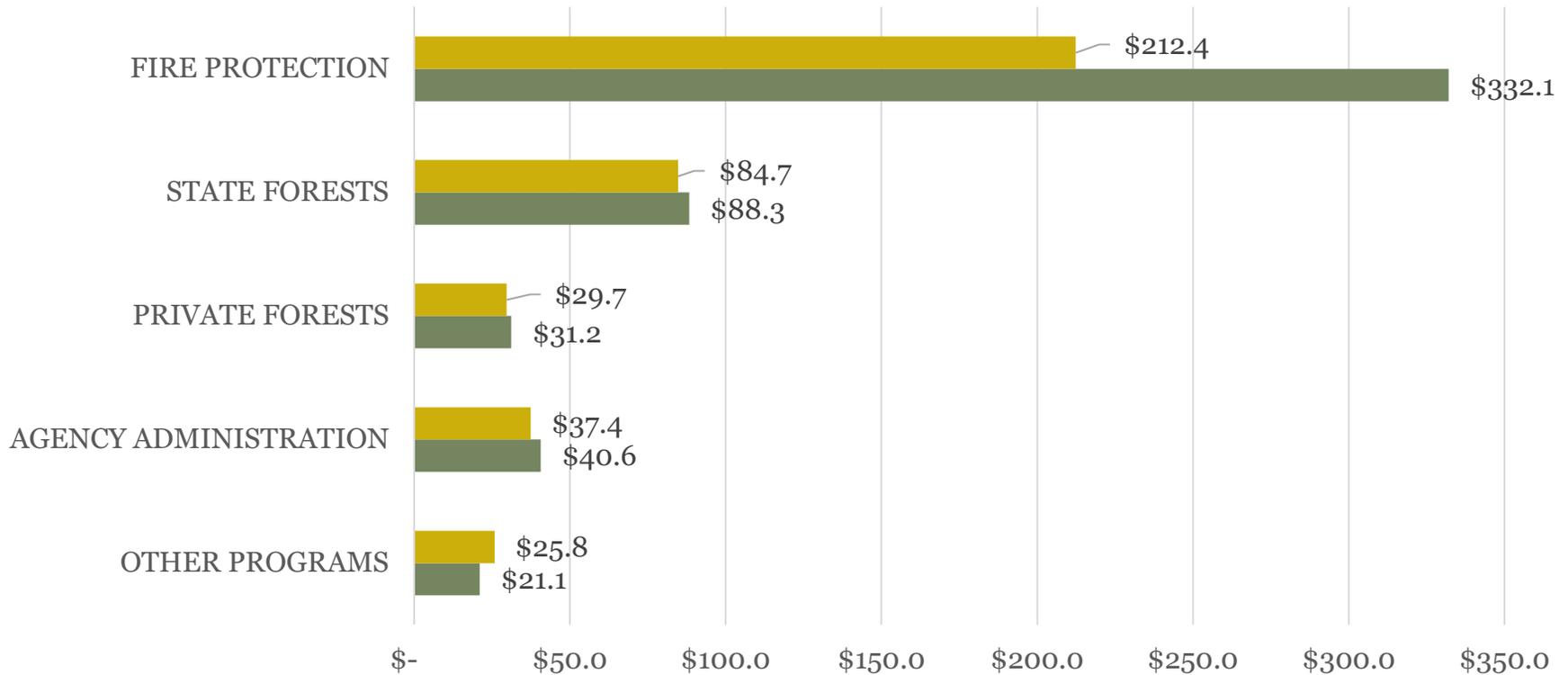
# Financial Dashboard

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

2015-2017

AMOUNTS SHOWN IN MILLIONS  
(100.0% of the Biennium has lapsed)

■ Expended to Date  
■ Revenues + Current Receivables

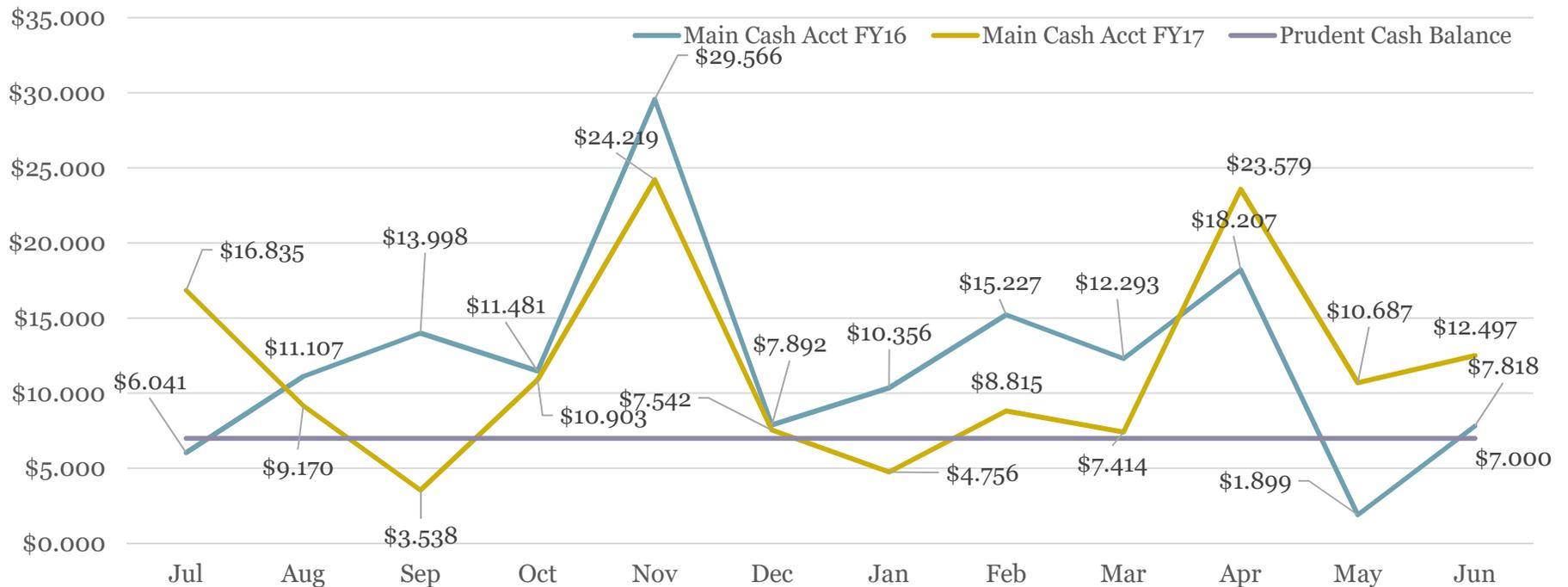


AMOUNT SPENT TO DATE VERSUS ACCRUED REVENUES TO DATE

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 for all major programs of the Department at the end of the month over the last fiscal year in comparison to current fiscal year on a monthly basis. There are normal dips throughout the year from timber revenues shared with the counties. The increases in Nov. FY16 and FY17 was due to receipt of Protection assessments and a 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 recent decrease in Dec. FY17 was from ODF payment on Protection's Treasury loan. A further decrease is noted in Jan. and May FY17 associated with revenue distribution to the counties. The increase in April FY17 is another draw from the credit line.