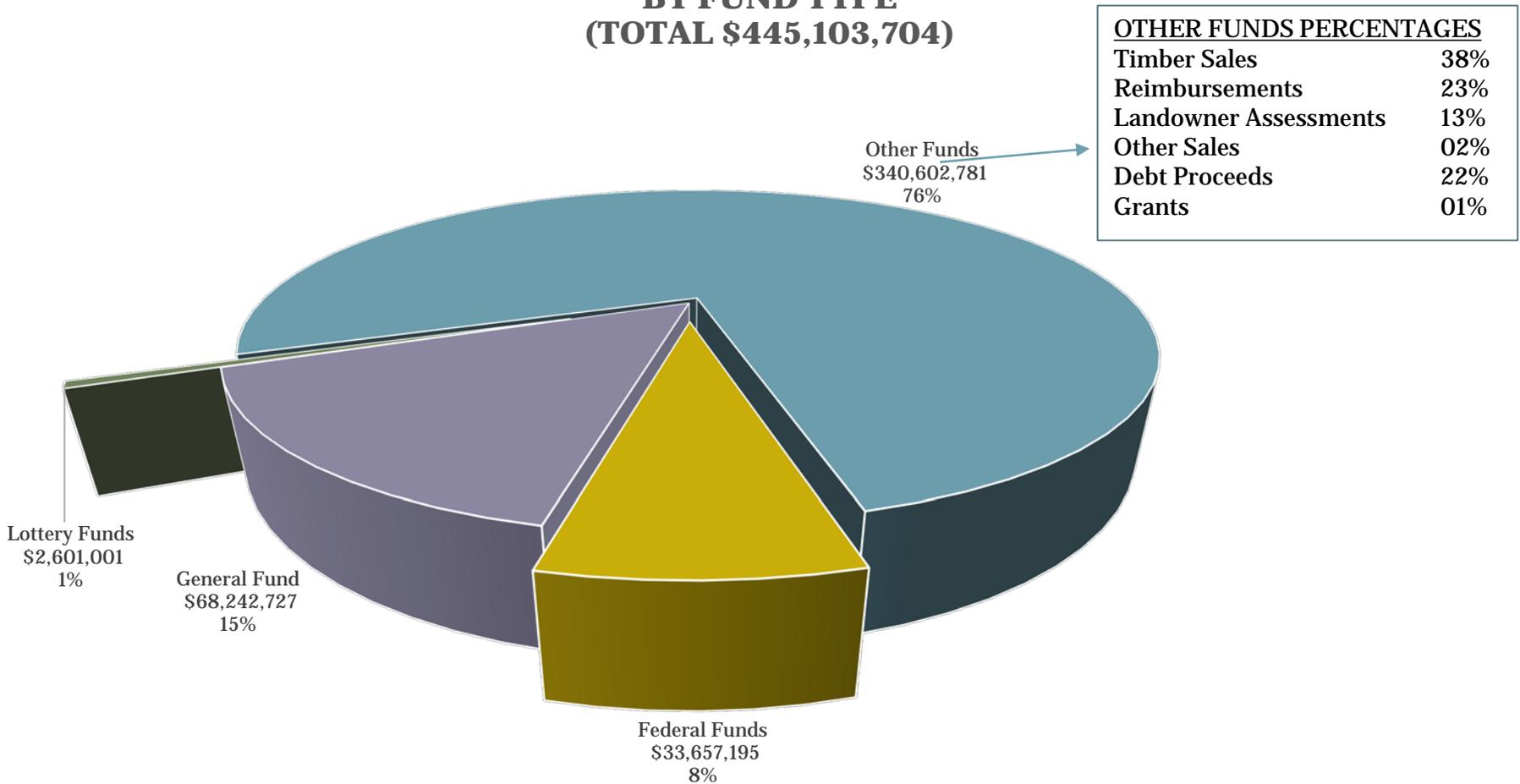


**OREGON DEPARTMENT OF FORESTRY
2017-2019 LEGISLATIVELY ADOPTED BUDGET AS OF FEBRUARY 2018
BY FUND TYPE
(TOTAL \$445,103,704)**



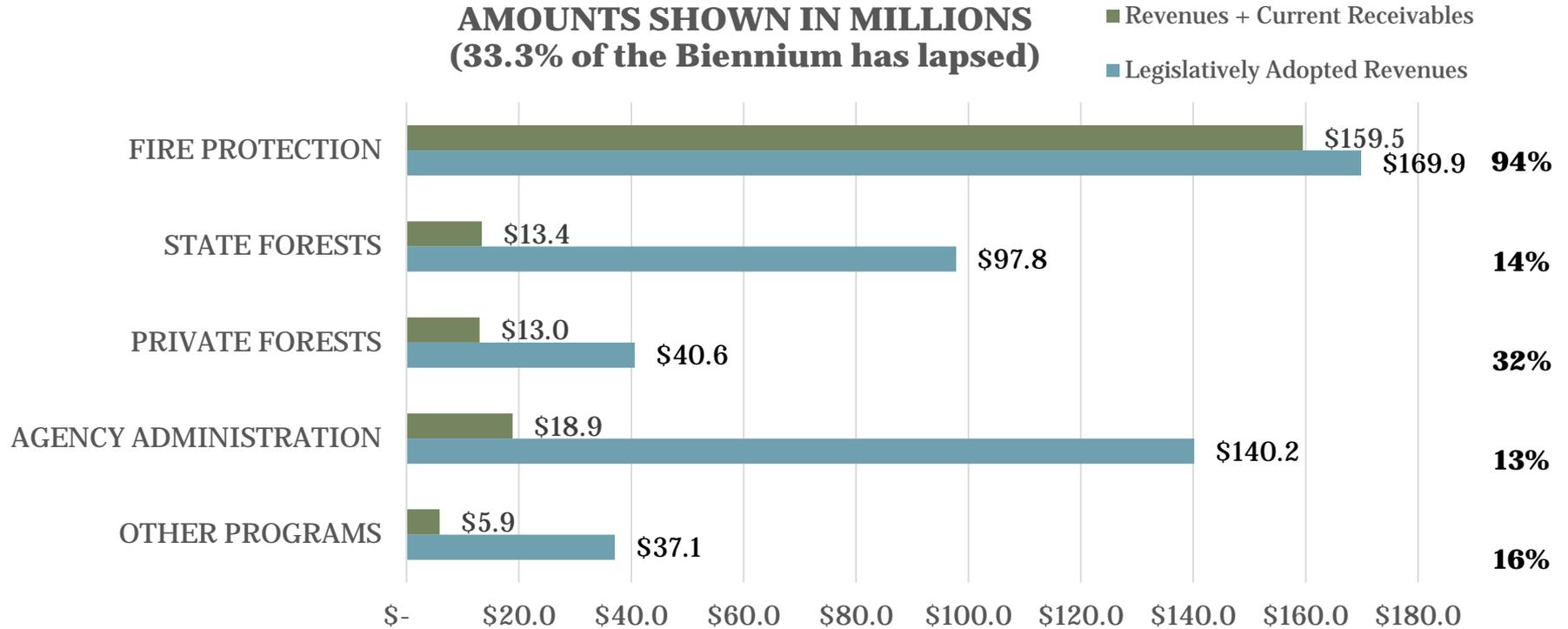
Source Data: Legislatively-Adopted Budget as of February 2018; Agency Financial Data as of February 2018

Financial Dashboard

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

2017-2019

AMOUNTS SHOWN IN MILLIONS
(33.3% 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, 2017 through February 28, 2018, against the projected revenues for the 2017-19 biennium. Legislative actions occurring during the 2018 Legislative Session are not reflected at this time.

State Forests revenues are shown as net of revenues collected for the counties and internal revenue transfers.

Fire Protection's revenues don't include the outstanding \$30 million loan.

Administration's budgeted revenues include \$100M~ for the Elliott State Forest Acquisition.

Other Programs includes budgeted revenues for Capital Construction of \$3.8M.

Financial Dashboard

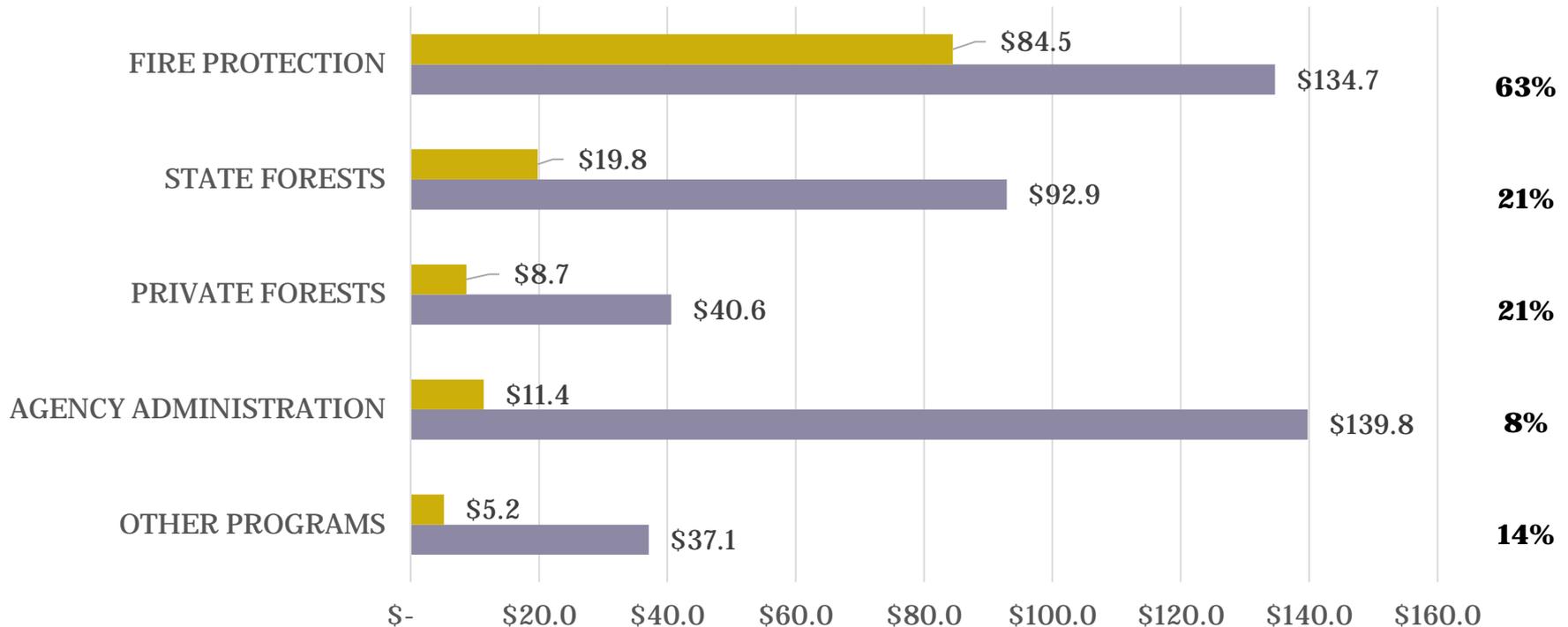
OREGON DEPARTMENT OF FORESTRY AMOUNT SPENT TO DATE V. BIENNIAL BUDGET

2017-2019

AMOUNTS SHOWN IN MILLIONS
(33.3% of the Biennium has lapsed)

■ Expended to Date

■ Legislatively Adopted Budget



AMOUNT SPENT TO DATE VERSUS BIENNIAL BUDGET

Shows total expenditures from July 1, 2017 through February 28, 2018 against the 2017-19 Legislatively Adopted Budget.

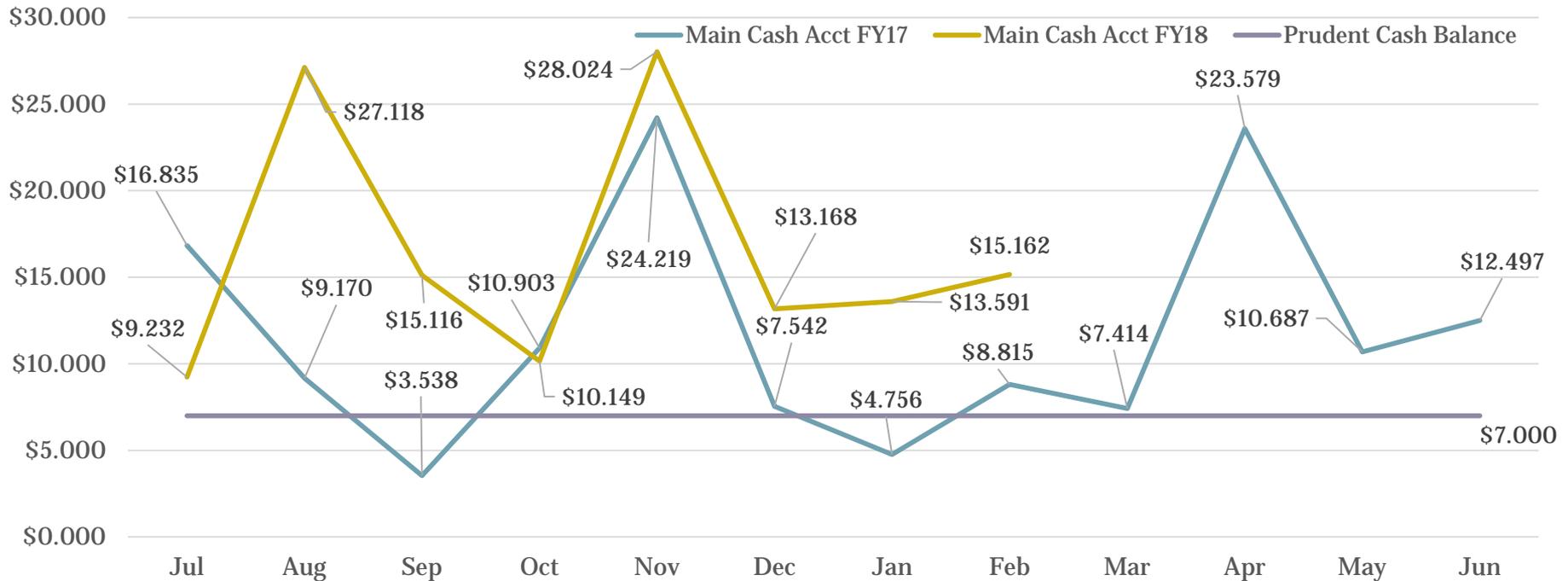
Budgetary figures are current as of February 2018; however legislative actions occurring during the 2018 Legislative Session are not reflected at this time.

Administration's budgeted expenditures include \$100M~ for the Elliott State Forest Acquisition.

Other Programs budgeted expenditures include \$3.8M for capital construction.

Financial Dashboard

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

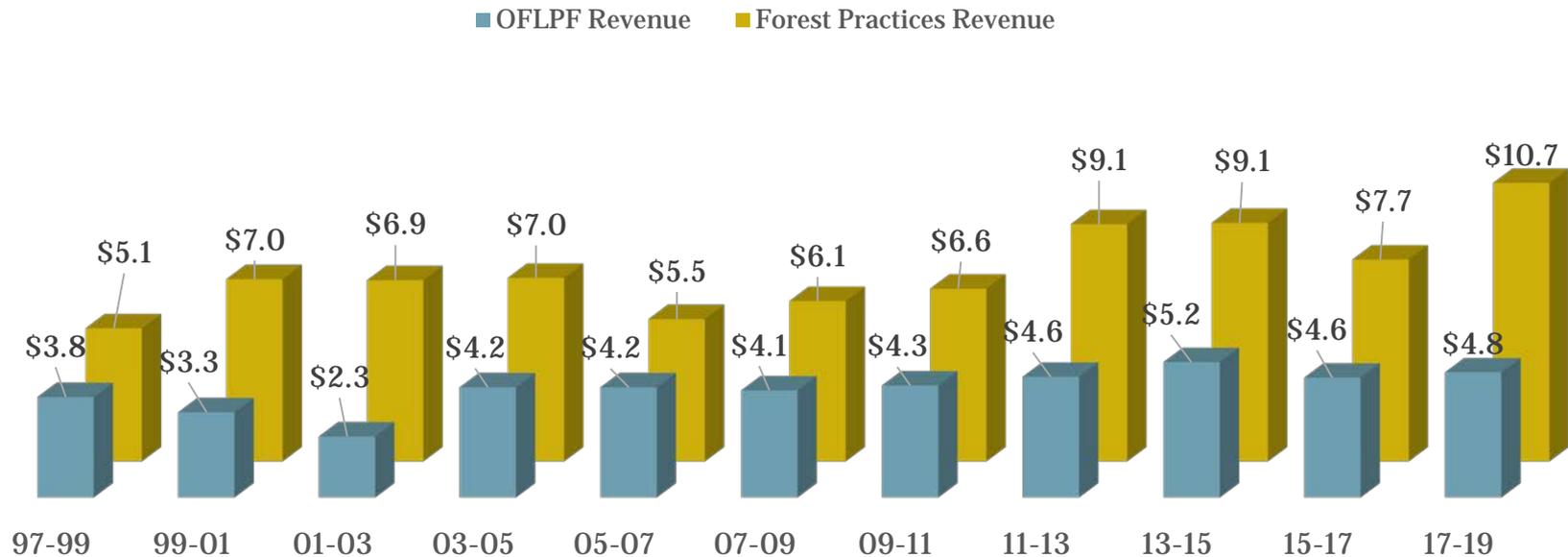


CASH BALANCE IN MAIN CASH ACCOUNT

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. The decrease in Sep. FY17 was from several large fire-related payments in Protection. The increase in Nov. FY17 and FY18 are due to the receipt of Protection assessments. The decrease in Dec. FY17 was from ODF payment on Protection's Treasury loan. A further decrease is noted in Jan. and May FY17 and Oct FY18 associated with revenue distribution to the counties. The increases in April FY17 and Aug. FY18 were related to additional draws on the credit line. The decrease in Sep FY18 is due to payment of fire-related costs including payroll.

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 ten 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 biennium are projected amounts plus actual for quarters completed.

ODF Large Fire Costs

Fire Season 2015, 2016, and 2017

	In Millions	In Millions	In Millions
	<u>2015</u>	<u>2016</u>	<u>2017</u>
Large Fire Costs	\$76.7	\$17.5	\$38.8
Less: District Deductibles	\$1.9	\$1.4	\$2.4
Less: FEMA Reimbursements	\$19.6	\$2.4	\$3.0
<u>Less: Fire Cost Recovery</u>	\$25.6	\$0.4	\$0.7
Subtotal	\$29.6	\$13.3	\$32.7
Less: Catastrophic Insurance Deductible			
Oregon Forest Land Protection Fund (OFLPF)	\$10.0	\$6.5	\$10.0
General Fund	\$10.0	\$6.8	\$10.0
Less: Insurance	\$0.0	\$0.0	\$0.0
<u>Less: Anticipated General Fund Reimbursement</u>	\$9.6	\$0.0	\$12.7
Remaining Large Fire Costs	\$0.0	\$0.0	\$0.0