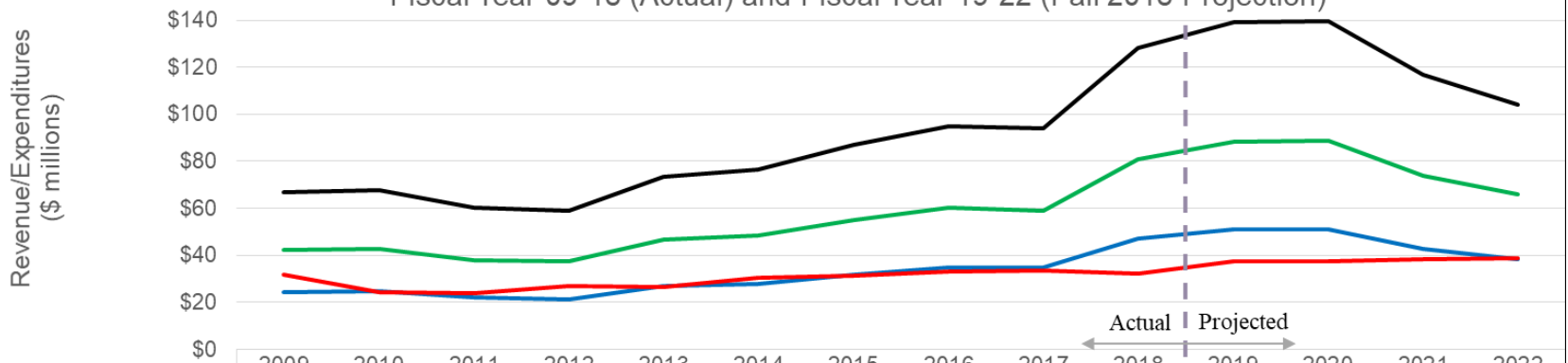
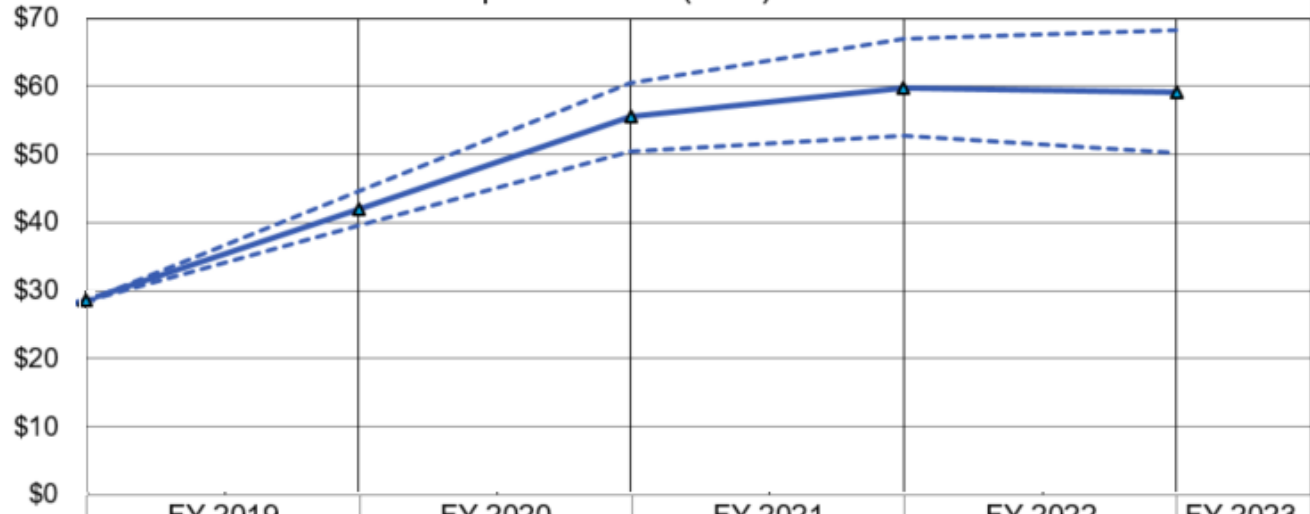


Board Of Forestry Financial Metrics
Fiscal Year 09-18 (Actual) and Fiscal Year 19-22 (Fall 2018 Projection)



	2009	2010	2011	2012	2013	2014	2015	2016	2017	Actual	Projected	2019	2020	2021	2022
Total Revenue	\$66.8	\$67.5	\$60.1	\$58.8	\$73.6	\$76.3	\$86.9	\$94.9	\$93.8	\$128.1	\$139.3	\$139.8	\$116.6	\$104.2	
County Revenue	\$42.5	\$42.6	\$37.8	\$37.4	\$46.6	\$48.6	\$54.9	\$60.1	\$59.0	\$80.9	\$88.3	\$88.6	\$73.8	\$65.9	
ODF Revenue	\$24.3	\$24.9	\$22.3	\$21.4	\$27.0	\$27.7	\$32.0	\$34.7	\$34.9	\$47.2	\$51.0	\$51.2	\$42.8	\$38.3	
ODF Expenses	\$31.7	\$24.1	\$23.8	\$26.9	\$26.4	\$30.3	\$31.2	\$32.9	\$33.4	\$32.3	\$37.5	\$37.6	\$38.4	\$38.8	
Net Operating Income	-\$7.4	\$0.8	-\$1.5	-\$5.5	\$0.6	-\$2.6	\$0.8	\$1.8	\$1.5	\$14.8	\$13.6	\$13.6	\$4.4	-\$0.5	

Forest Development Fund (FDF) Balance



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
▲ FDF Balance (July 1)	\$28.5	\$42.0	\$55.5	\$59.8	\$59.2
--- FDF +5% Stumpage	\$28.5	\$44.5	\$60.6	\$66.9	\$68.2
--- FDF -5% Stumpage	\$28.5	\$39.5	\$50.5	\$52.7	\$50.2