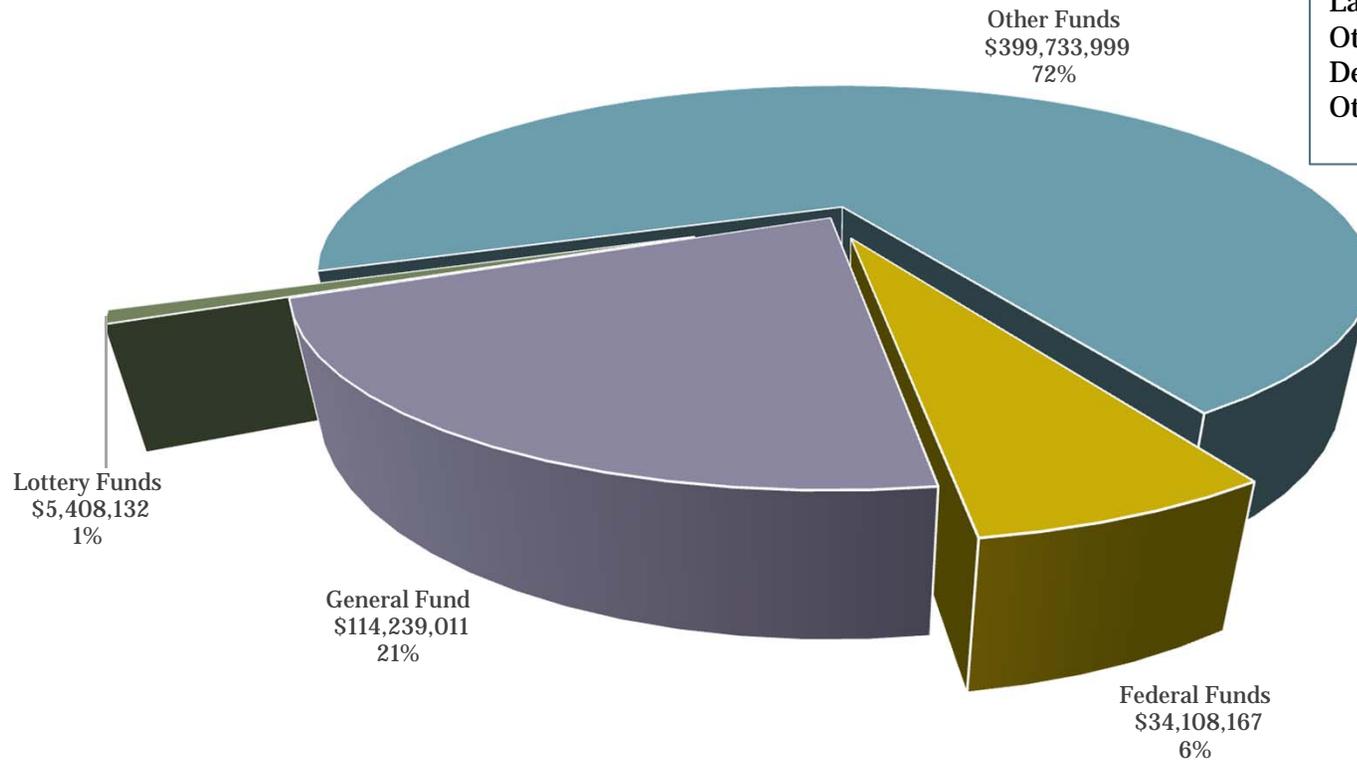


Financial Dashboard

Board of Forestry – March 4, 2015

OREGON DEPARTMENT OF FORESTRY 2013-2015 LEGISLATIVELY APPROVED BUDGET AS OF JANUARY 2015 BY FUND TYPE (TOTAL \$553,489,309)

Timber Sales	55%
Reimbursements	23%
Landowner Assessments	18%
Other Sales	02%
Debt Proceeds	01%
Other	01%

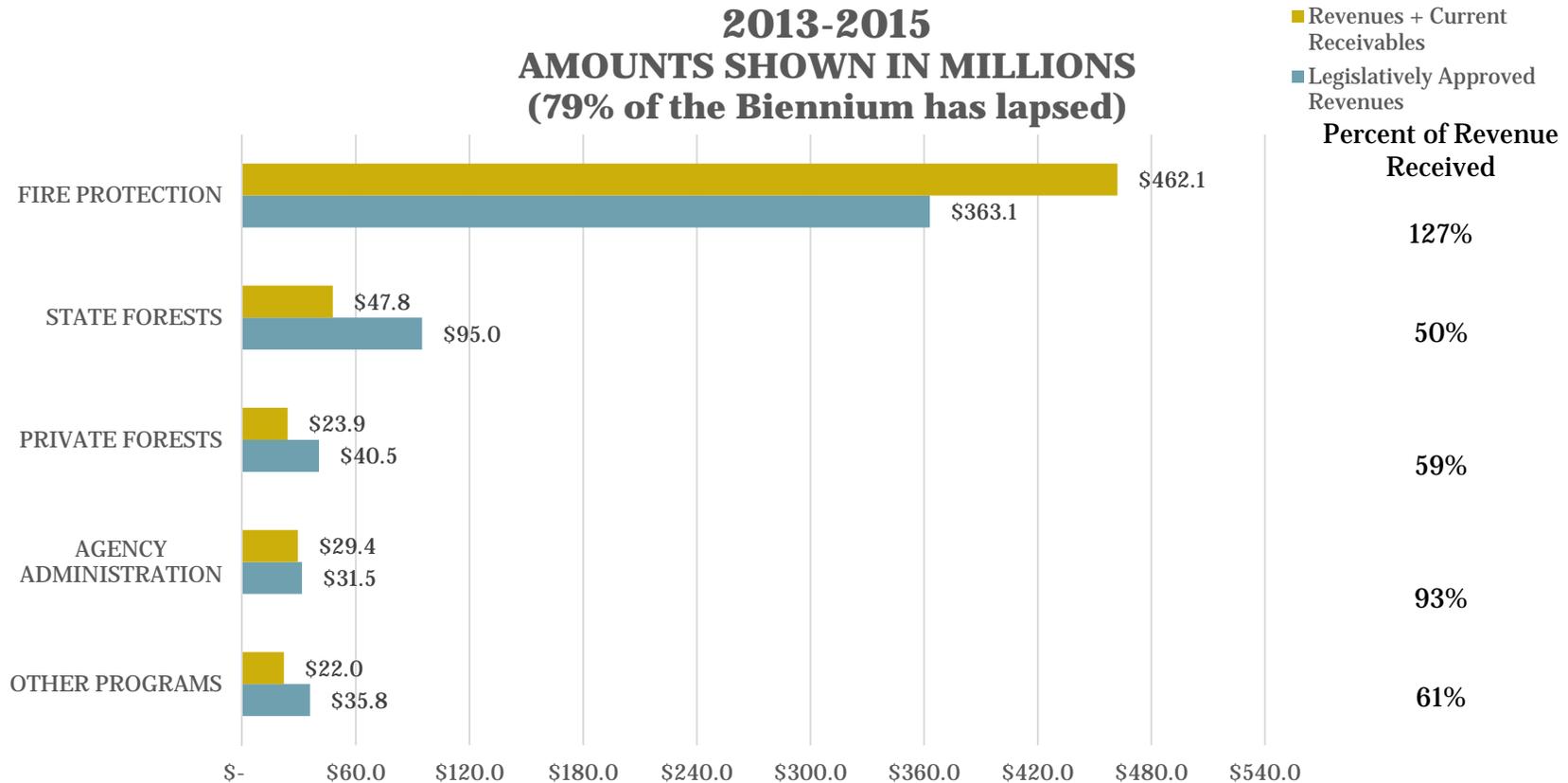


Financial Dashboard

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

2013-2015

AMOUNTS SHOWN IN MILLIONS
(79% 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, 2013 through January 31, 2015, against the projected revenues for the 2013-15 biennium.

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

Fire Protection's revenues do not include outstanding \$30 million loan, but they do include revenues due from Fire Season 2014.

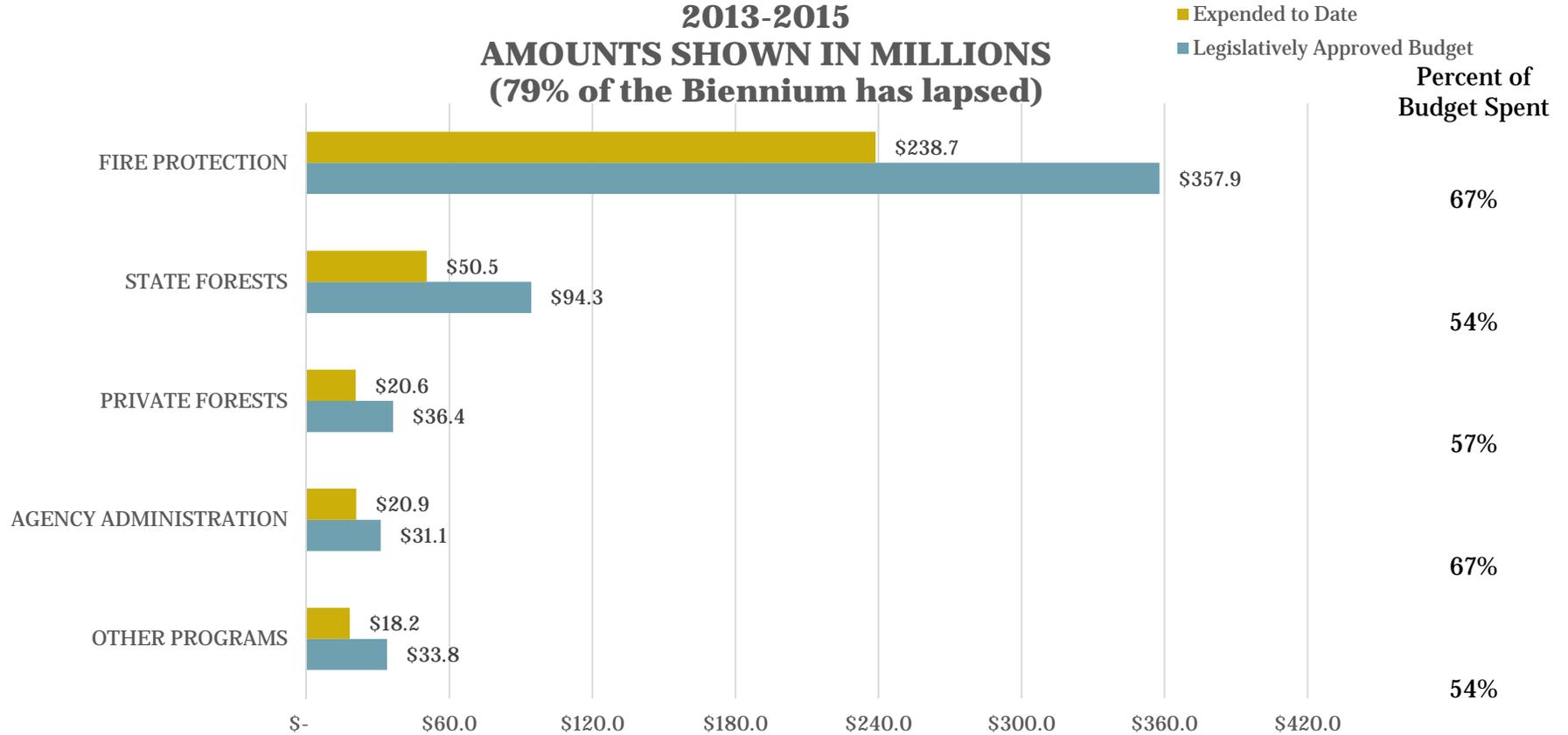
AGENDA ITEM 2
Attachment 1
Page 2 of 8

Financial Dashboard

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

2013-2015

AMOUNTS SHOWN IN MILLIONS
(79% of the Biennium has lapsed)



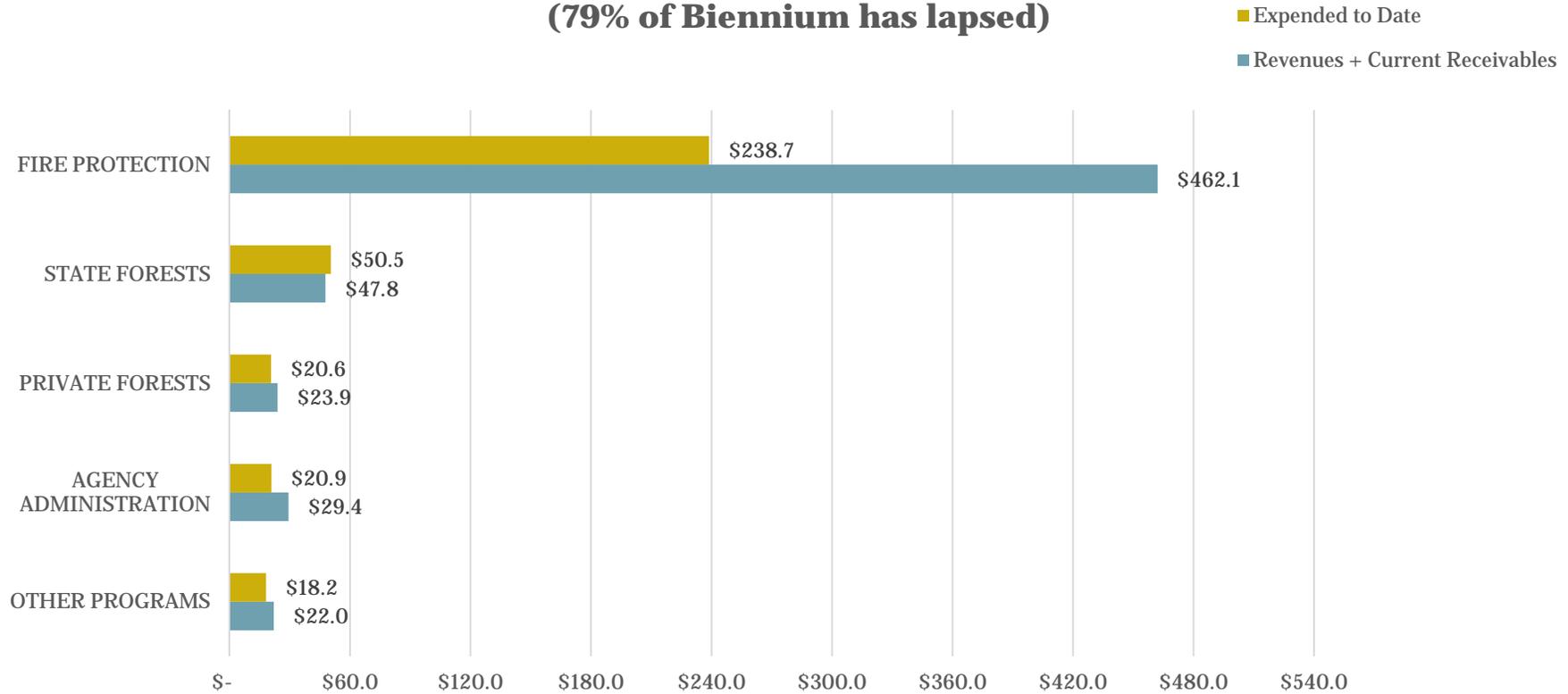
AMOUNT SPENT TO DATE VERSUS BIENNIAL BUDGET

Shows total expenditures from July 1, 2013 through January 31, 2015 against the 2013-15 Legislatively Approved Budget. Includes all budgetary changes made through January 2015.

AGENDA ITEM 2
Attachment 1
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Financial Dashboard

OREGON DEPARTMENT OF FORESTRY AMOUNT SPENT TO DATE V. ACCRUED REVENUES TO DATE 2013-2015 AMOUNT SHOWN IN MILLIONS (79% of Biennium has lapsed)

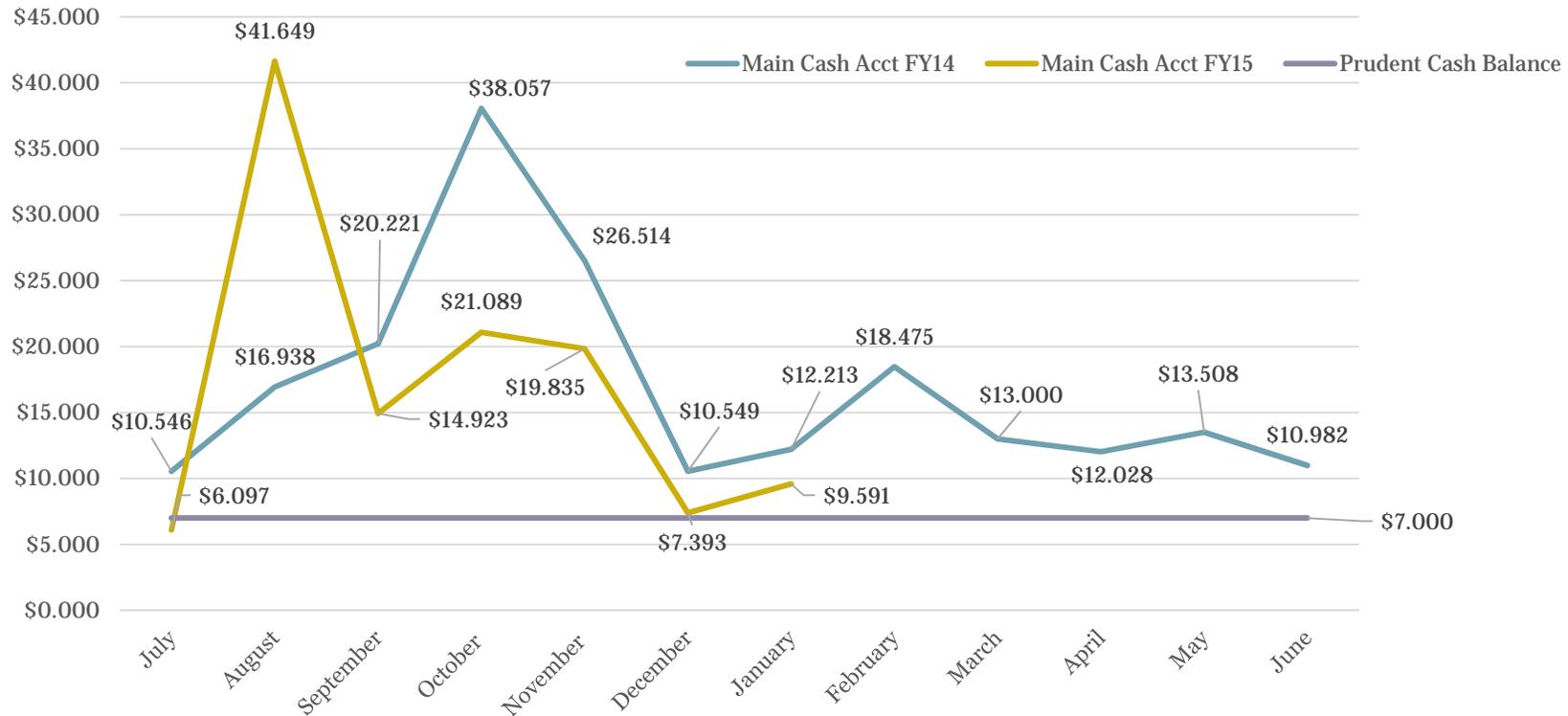


AMOUNT SPENT TO DATE VERSUS ACCRUED REVENUES TO DATE

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

Financial Dashboard

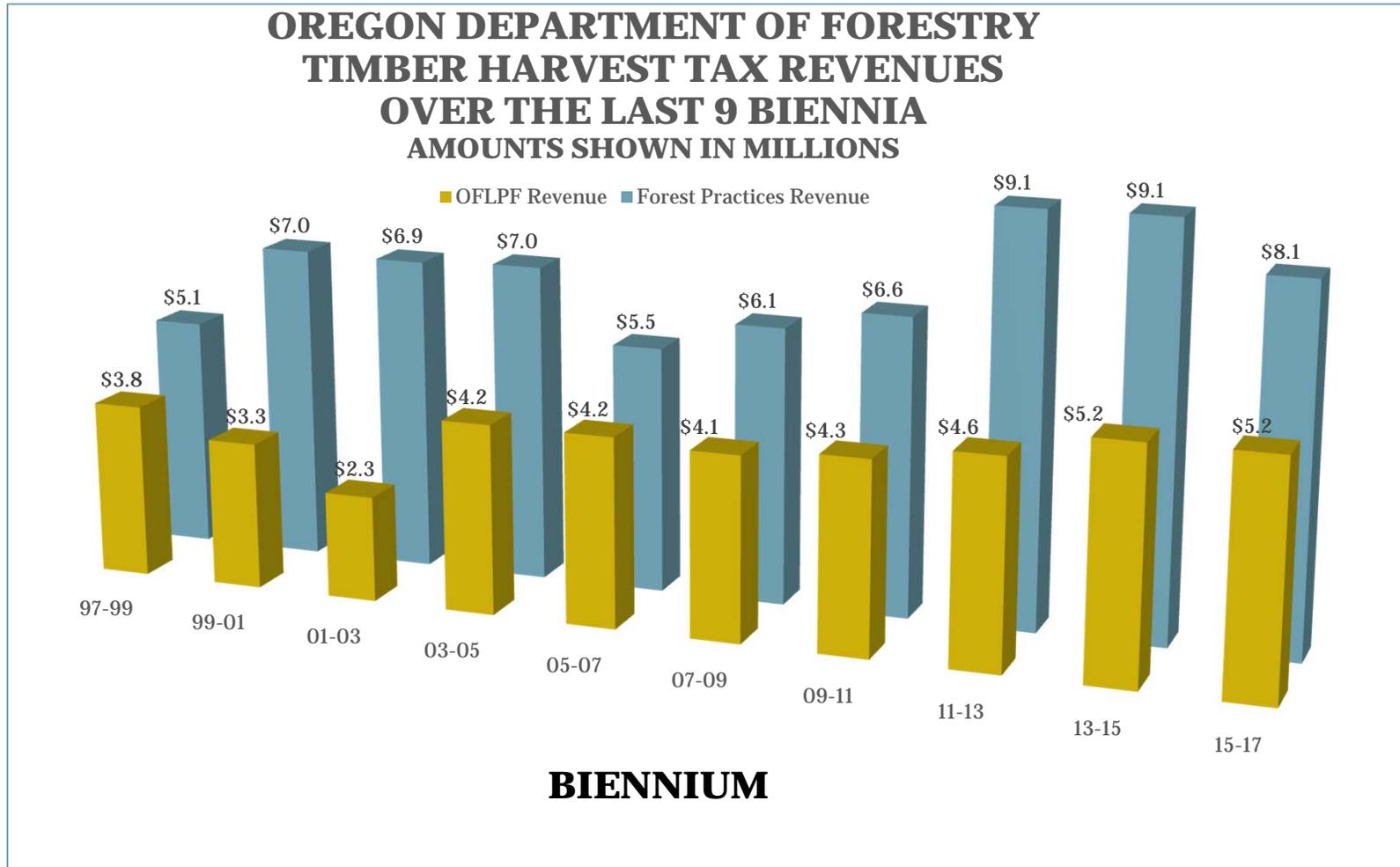
OREGON DEPARTMENT OF FORESTRY CASH ACCOUNT BALANCE CURRENT MONTH TO DATE AMOUNTS SHOWN IN MILLIONS



CASH BALANCE IN MAIN CASH ACCOUNT

Shows the cash balance over the last fiscal year in comparison to current fiscal year on a monthly basis. This is the final cash balance at the end of the month. This account is where the cash for all the major programs of the Department are kept. NOTE: The dips in July, October, January and April are from timber revenues shared with the counties. The large increase in October FY 2014 is from the monies brought in from the credit line with Treasury and the large increase in August FY 2015 is due to the receipt of FEMA prepayment of \$27 million and the line of credit which was not paid back until September FY 2015.

Financial Dashboard



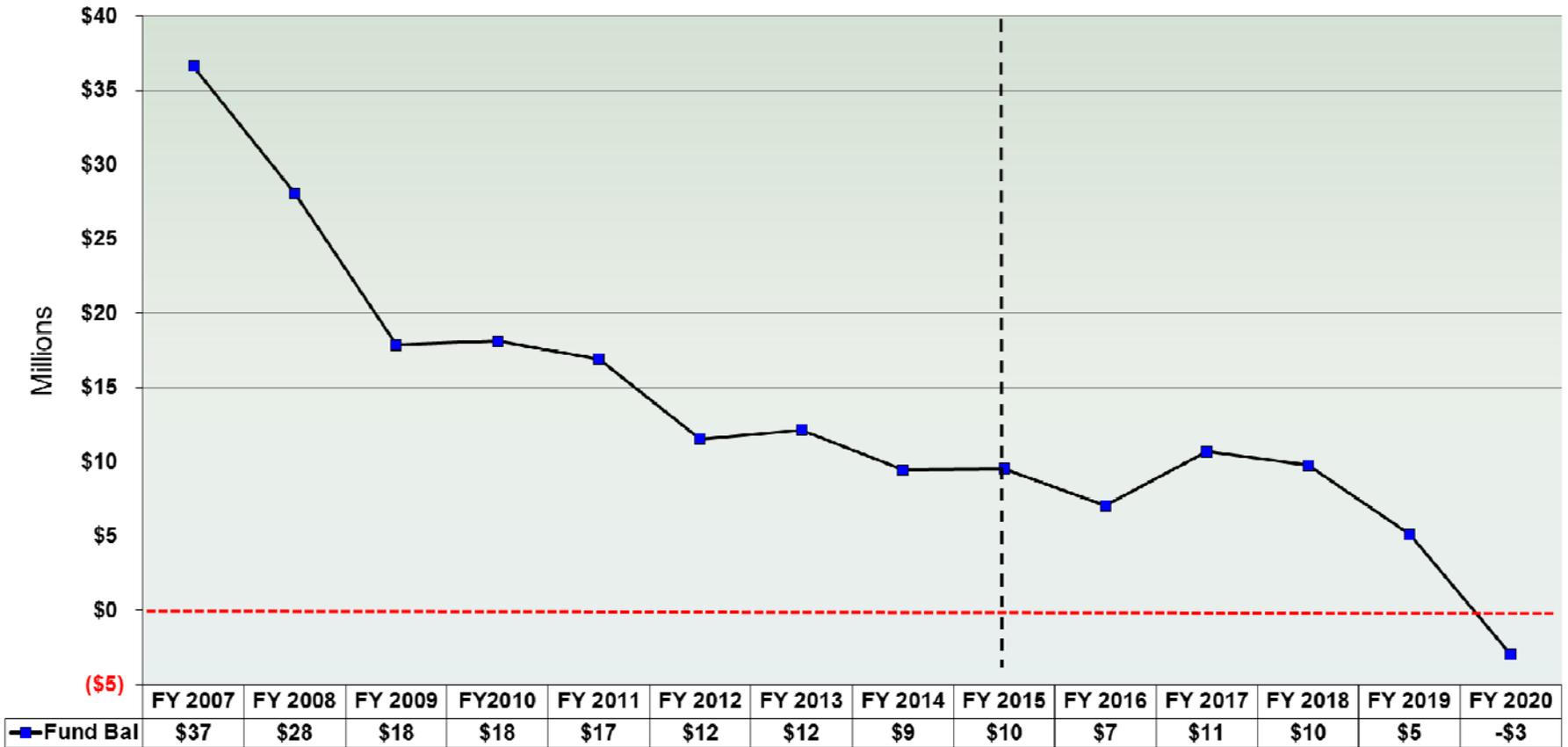
TIMBER HARVEST TAX REVENUES OVER THE LAST 9 BIENNIA

Shows Harvest Tax Revenues received by program over the last 9 biennia, plus the projection into the next 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.

AGENDA ITEM 2
Attachment 1
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Financial Dashboard

Historic and Projected Forest Development Fund Balance



Projected numbers are the starting fund balance for the fiscal

ODF Large Fire Costs Fire Season 2013 and 2014

	<u>2013</u>	<u>2014</u>
	<u>In Millions</u>	<u>In Millions</u>
Large Fire Costs	\$ 122.0	\$ 75.6
Less: District Deductibles	\$ 1.5	\$ 2.1
FEMA Reimbursements	\$ 43.0	\$ 17.6
Fire Cost Recovery	\$ 2.5	\$ 8.2
Subtotal	\$ 75.0	\$ 47.7
Less: Catastrophic Insurance Deductible		
OFLPF	\$ 10.0	\$ 10.0
General Fund	\$ 10.0	\$ 10.0
Less: Insurance	\$ 25.0	\$ 25.0
Less: General Fund Reimbursements	\$ 30.0	\$ 2.7
Remaining Large Fire Costs	\$ 0.0	\$ 0.0