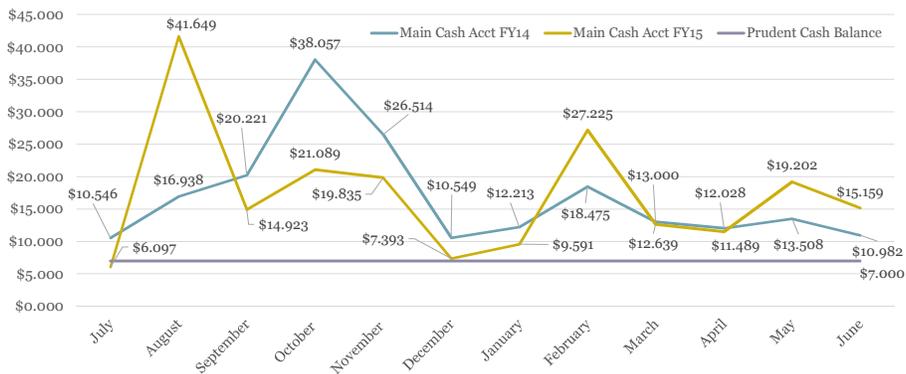


## Financial Dashboard

### 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 major programs of the Department are kept. NOTE: The dips in July, October, January and April are from timber revenues shared with counties. The large increase in October FY 2014 and February 2015 is from 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.

AGENDA ITEM 2  
Attachment 1  
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