## Emergency Fire Cost Committee - Oregon Forestland Protection Fund March 2019 Estimate

## FY19 Estimated OFLPF Account Balance

BEGINNING BALANCE (as of 07/01/18): \$9,472,790

ESTIMATED REVENUE

ODF Bridge Loan Repayment \$10.000.000 Landowner Assessment & Surcharges: Federal \$126.247 BOF & State \$45,280 Private & Other Public \$949.924 Minimums \$713 707 Improved Lots \$7,457,653 Harvest Taxes \$2,173,994 Interest Income \$206 634

\$21,673,440

TOTAL ESTIMATED REVENUE BALANCE

\$31,146,230

ESTIMATED EXPENDITURES FY18 Payroll & Operating Expense - Administration (Actual for FY18) FY18 Payroll & Operating Expense - BLM Protection Study FY19 Payroll & Operating Expense - Administration (Actual for first half of FY 19 = 54.515.14) Insurance Premium (Actual for FY18-19 Policy year = \$401,164; Estimate for FY19-20 = \$559,956)

2018 Fire Season Severity (Transfer of \$3,000,000, current estimate \$2,830,044)

Cost Collection Previous FX FY19 Payments/ Unpaid Claim Net Claim FFMA Revenue Fire Season Claims Revenue Payments Advances Balance 2012 Fire Season Central Oregon \$1,977,081 (\$156,826) (\$1,820,255) \$0 2013 Fire Season FY14 Net Total \$122,145,455 (\$26,180) (\$10,000,000) \$21 955 495 Central Oregon \$36,244,792 FY14 Douglas FPA FY14 Southwest Oregon \$63,905,168 (\$10,000,000) 2014 Fire Season FY15 Net Total \$16 480 630 \$13 638 114 Central Orego FY15 Klamath-Lake 2015 Fire Season \$14 825 123 (\$10,000,000) Douglas FPA (\$5.800.000) \$550.061 \$10.249.939 2016 Fire Season FY17 Total Net FY17 \$334.452 Central Oregon FY17 Douglas FPA \$269,214 FY17 Klamath Lake \$180,755 FY17 Northeast Oregon \$1 586 166 \$3,599,872 FY17 Southwest Oregon West Oregon \$1,159,982 FY17 Western Lane \$3.119.498 2017 Fire Season FY18 Net Total \$17,254,523 (\$10,000,000) \$1,155,70 Douglas FPA FY18 \$16,098,817 2018 Fire Season \$40,373,732 FY19 Net Total \$5,092,512 Central Oregon FY19 \$3,859,966 \$4,160,000 FY19 Douglas FPA \$485,864 FY19 Klamath-Lake \$4.046.509 \$1,092,980 FY19 North Cascade FY19 Northeast Oregon \$1,239,384 FV19 Southwest Oregon \$24.549.609 \$5.840.000 West Oregon FY19 \$6,908

(\$364,137) (\$13,500,000)

(\$10,000,00

Estimated

Expenditures

(\$120,385)

(\$3,836)

(\$401.164

\$169,956

(\$558,769)

\$550.061

FY19 Estimated

Expenditures

(\$110.00

(\$559.95

(\$2,830,044

TOTAL ESTIMATED EXPENDITURES

PROJECTED FUND ENDING BALANCE 06/30/19 (\$13,864,137

\$17,282,092

Updated 3/1/19

Subtotal

<sup>\*</sup> OFLPF's obligation of the net emergency firefighting costs is 50% of the 1st \$10 million, and 100% of costs between \$10 and \$15 million \*\* OFLPF's obligation of the net emergency firefighting costs is 50% of the 1st \$20 million

<sup>\*\*\*</sup> To maintain FY19 estimated expenditures at \$13.5M, the estimated insurance premium payment for the '19-'20 policy year has been artificially reduced.