Emergency Fire Cost Committee - Oregon Forestland Protection Fund November 30, 2019

FY20 Estimated OFLPF Account Balance

BEGINNING BALANCE (as of 07/01/19):

\$1,531,976

	INING BALANCE (as of 07	/01/13).						\$1,531,976
							YTD	
					OFLPF Account		YID	
	EVENUE/TRANSFERS IN				Estimated	FY20 Actual		
•	ODF Bridge Loan Repayment (15,000,000 loan, June 2019)				\$15,000,000	\$15,000,000		
	Landowner Assessment 8	Surcharges:			* • • • • •			
	Federal BOF & State		BIA, Corp of Engineers, BLM eastside	Let a	\$9,959	\$0		
	Private & Other Publi	-	BOF & DSL	Let a	\$43,629	\$7,368		
		С	County Assessments & Direct Bill County Assessments & Direct Bill	Let a	\$775,693	\$96,480		
	Minimums Improved Lots				\$719,654	\$35,537		
	improved Lots		County Assessments & Direct Bill Total Assessments	\$8,946,599	\$7,397,664	\$349,585	* 400 070	
	Harvest Taxes		I otal Assessments	\$8,946,599	* 2 222 242	AL 007.050	\$488,970	
					\$2,283,813	\$1,027,356		
•	Interest Income				\$402,965	\$160,372		
ΌΤΑΙ	-				\$26,633,376	\$16,676,697		\$18,208,67
XPE	NDITURES/TRANSFERS O	т		Previous FY Expense	Estimated	Actual	YTD	
	FY 19 Payroll & Operating	g Expense - Admin (Jan	1 - June 30, 2019) transferred 9/17/2019	(\$118,494)				
	FY 20 Payroll & Operating	g Expense - Administrati	on (July 2019 - June 2020)		(\$120,000)		\$55,382	
	Insurance Premium Estimate for Fire Season 2019 = \$342,332 remaining after cap, transferred 10/25/19 Insurance Premium Estimate for Fire Season 2020, 1/2 of \$3,800,000			(\$342,332)				
					(\$1,900,000)			
	July 2019 Severity					(\$1,000,000)		
	Aug 2019 Severity					(\$1,000,000)		
	Sep 2019 Severity					(\$1,000,000)		
	Available for additional costs in Large Fire, Operations, Insurance Premium or Strategic Investments TBD				(\$1,823,364)			
019 F	IRE SEASON CLAIMS**	Net Amount	Estimated FY Total	Previous FY Expense	Estimated	Actual		
	COD	\$302,089)					
	DFPA	\$8,745,765	5					
	KLD	\$1,298,013	3					
	SCAS	\$13,122						
	SWO	\$2,954,283	\$13,313,272		(\$156,636)	(\$6,500,000)		
1195	FUND BALANCE (beginni	ng balance + revenue/	transfers in - expenditures/transfers out)	(\$460,826)	(\$4,000,000)	(\$9,500,000)		\$8,247,84
STIN	ATED AND ACTUAL TOTA	AL EXPENDITURES for	FY20			(\$13,500,000)		
1405	Estimated Fund Balance	June 30, 2020***	Beg Balance(\$1,531,976) + Estimated Revenue(\$26,633,	376) - Estimated & Actual Expe	nse (\$13,500,000) - p	previous FY expense (\$460),826)	\$14,204,52
1195								

*** based on assumptions/estimates that the cap of \$13.5 million will be expended from the fund.

Updated 12/23/19