

February 16, 2019		
Oregon Forest Land Protection Fund (OFLPF) Unencumbered Balance		
OFLPF Cash Balance (02/16/2019)	\$	13,133,904.53
Estimated Revenues through 02/16/2018	\$	-
2018 Severity Severity Payment (estimated overpayment)	\$	169,965.00
Correction/reversal of Transfer out to FY13	\$	1,600,000.00
Harvest tax received, not posted	\$	672,890.00
Expenditures/Transfers Out through 02/16/2018		
Payroll and Operating Expense (Jan - Feb. 15)	Administration	\$ (13,871.22)
Insurance Purchase spring payment		
Fire Season Claims		
Fiscal Year 2013 (2012 Fire season)	Central Oregon (unpaid claim balance)	\$ (338,513.77)
Fiscal year 14 (2013 Fire season)	Advance (\$10,000,000)	\$ -
Fiscal year 15 (2014 Fire season)	Advance (\$10,000,000)	\$ -
Fiscal year 16 (2015 Fire season)	Advance (\$10,000,000)	\$ -
Fiscal year 17 (2016 Fire season)	Total estimated claims (\$5,249,939) Advance (\$5,800,000) Overpaid Claim Balance	\$ 550,061.00
Fiscal Year 18 (2017 Fire season)	Advance (\$10,000,000)	\$ -
Fiscal year 19 (2018 Fire season)	Advance (\$10,000,000)	\$ -
Total Revenue and Expenditures	\$ 16,126,820.53	\$ (352,384.99)
Certified Balance, Oregon Forest Land Protection Fund 2/16/19	\$	15,774,435.54