

February 16, 2020		
Oregon Forest Land Protection Fund (OFLPF) Unencumbered Balance		
OFLPF Cash Balance (02/16/2020)	16,962,775.20	
Payroll and Operating Expense (July 1, 2019 - Feb. 16))		
Administration		\$ (74,877.37)
Fire Season Claims		
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 EFCC eligible portion of claims (\$5,720,943)		
Advance (\$5,800,000)		
Overpaid Claim Balance \$ 79,057.00		
Fiscal Year 18 (2017 Fire season)		
Advance (\$10,000,000)		\$ -
Fiscal year 19 (2018 Fire season)		
Advance (\$10,000,000)		
Fiscal year 20 (2019 Fire Season)		
Advance (\$6,500,000)		\$ -
Outstanding Costs owed		(\$391,432)
Total Revenue and Expenditures	\$ 17,041,832.20	\$ (466,309.37)
Certified Balance, Oregon Forest Land Protection Fund 2/16/19 \$ 16,575,522.83		