

**Emergency Fire Cost Committee - Oregon Forestland Protection Fund
July 2019 Estimate**

FY20 Estimated OFLPF Account Balance

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

\$1,531,976

		OFLPF Account		
		Estimated	FY20 Actual	
REVENUE/TRANSFERS IN				
ODF Bridge Loan Repayment (15,000,000 loan, June 2019)		\$15,000,000		
Landowner Assessment & Surcharges:				
Federal	BIA, Corp of Engineers, BLM eastside	\$13,902		
BOF & State	BOF & DSL	\$43,635		
Private & Other Public	County Assessments & Direct Bill	\$775,661		
Minimums	County Assessments & Direct Bill	\$716,402		
Improved Lots	County Assessments & Direct Bill	\$7,424,157		
	Total Assessments			\$8,973,757
Harvest Taxes		\$2,283,813		
Interest Income (based on starting balance and loan repayment interest plan)		\$244,360		
TOTAL		\$26,501,929	\$0	\$1,531,976

EXPENDITURES/TRANSFERS OUT

	Previous FY Expense	Estimated	Actual
FY 19 Payroll & Operating Expense - Admin (Jan 1 - June 30, 2019) accrued	(\$118,494)		
FY 20 Payroll & Operating Expense - Administration (July 2019 - June 2020)		(\$120,000)	
2018 Fire Season Severity (Transfer of \$3,000,000, current \$2,984,659), encumbered	\$15,341		
Insurance Premium Estimate for Fire Season 2019 = \$342,332 remaining after cap, encumbered	(\$342,332)		
Insurance Premium Estimate for Fire Season 2020 = \$380,000 balance after cap		(\$380,000)	
July 2019 Severity		(\$1,000,000)	
Aug 2019 Severity		(\$1,000,000)	
Sep 2019 Severity		(\$1,000,000)	

FIRE SEASON CLAIMS**

	Net Amount	Status
2015 Fire Season (FY16)	\$26,959,078	pending review & updates
2016 Fire Season (FY17)	\$9,939,618	pending review & updates
2017 Fire Season (FY18)	\$35,151,622	pending review & updates
2018 Fire Season (FY19)	\$40,180,466	pending review & updates
2019 Fire Season (FY20)	\$13,110,516	as of 8/21/19

	Previous FY Expense	Estimated	Actual
		(\$10,000,000)	

TOTAL FUND BALANCE (previous year accrual plus actual FY20 expenditure)

(\$445,485) (\$13,500,000) \$0 **\$1,086,491**

ESTIMATED AND ACTUAL TOTAL EXPENDITURES for FY20

(\$13,500,000)

** Fire Season Claims listed are based on a Fiscal Year July 1 - June 30.

updated 8/27/19