# Emergency Fire Cost Committee - Oregon Forestland Protection Fund

**June 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
  - **BCF & State**: $45,280
  - **Private & Other Public**: $494,924
  - **Minimums**: $713,707
  - **Improved Lots**: $7,457,653
- **Harvest Taxes**: $2,390,735
- **Interest Income**: $307,718

**TOTAL ESTIMATED REVENUE BALANCE**: $31,464,055

### ESTIMATED EXPENDITURES

<table>
<thead>
<tr>
<th>Item</th>
<th>Previous FY Estimated Expenditures</th>
<th>FY19 Estimated Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY18 Payroll &amp; Operating Expense - Administration (Actual for FY18)</td>
<td>($116,549)</td>
<td></td>
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<tr>
<td>FY18 Payroll &amp; Operating Expense - BLM Protection Study</td>
<td>($3,836)</td>
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<tr>
<td>FY19 Payroll &amp; Operating Expense - Administration (estimate for Jan - June 2019)</td>
<td>($127,588)</td>
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<tr>
<td>Insurance Premium (Actual for FY18-19 Policy year = $401,164; Estimate for FY19-20 = $470,644)</td>
<td>($401,164)</td>
<td>($470,644)</td>
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<tr>
<td>2018 Fire season severity (transfer of $3,000,000, current estimate $2,857,253)</td>
<td>($2,857,253)</td>
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</tbody>
</table>

**TOTAL ESTIMATED EXPENDITURES**: $13,887,510

### PROJECTED FUND ENDING BALANCE 06/30/19

$17,976,545

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* 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

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Updated 5/31/2019