

**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	
BOF & State	\$45,280	
Private & Other Public	\$949,924	
Minimums	\$713,707	
Improved Lots	\$7,457,653	
Harvest Taxes	\$2,390,735	includes May quarterly payment
Interest Income	\$ 307,718	

\$21,991,265

**TOTAL ESTIMATED REVENUE BALANCE**

**\$31,464,055**

**ESTIMATED EXPENDITURES**

- FY18 Payroll & Operating Expense - Administration (Actual for FY18)
- FY18 Payroll & Operating Expense - BLM Protection Study
- FY 19 Payroll & Operating Expense - Administration (transferred for July - Dec, 2018)
- FY19 Payroll & Operating Expense - Administration (estimate for Jan - June 2019)
- Insurance Premium (Actual for FY18-19 Policy year = \$401,164; Estimate for FY19-20 = \$470,644)
- 2018 Fire Season Severity (Transfer of \$3,000,000, current estimate \$2,857,253)

	Previous FY's Estimated Expenditures	FY19 Estimated Expenditures
FY18 Payroll & Operating Expense - Administration (Actual for FY18)	(\$116,549)	
FY18 Payroll & Operating Expense - BLM Protection Study	(\$3,836)	
FY 19 Payroll & Operating Expense - Administration (transferred for July - Dec, 2018)		(\$54,515)
FY19 Payroll & Operating Expense - Administration (estimate for Jan - June 2019)		(\$117,588)
Insurance Premium (Actual for FY18-19 Policy year = \$401,164; Estimate for FY19-20 = \$470,644)	(\$401,164)	(\$470,644)
2018 Fire Season Severity (Transfer of \$3,000,000, current estimate \$2,857,253)	\$142,747	(\$2,857,253)
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<b>Subtotal</b>	<b>(\$387,510)</b>	<b>(\$13,500,000)</b>

		Net Claim	Cost Collection Revenue	FEMA Revenue	Previous FY Payments	FY19 Payments/ Advances	Unpaid Claim Balance
2012 Fire Season	Central Oregon	\$1,977,081	(\$156,826)		(\$1,820,255)		\$0
2013 Fire Season	FY14 Net Total	\$122,145,455	(\$26,180)		(\$10,000,000)		
	FY14 Central Oregon	\$21,955,495					
	FY14 Douglas FPA	\$36,244,792					
	FY14 Southwest Oregon	\$63,905,168					
2014 Fire Season	FY15 Net Total	\$16,480,630			(\$10,000,000)		
	FY15 Central Oregon	\$13,638,114					
	FY15 Klamath-Lake	\$2,842,516					
2015 Fire Season	Douglas FPA	\$14,825,123			(\$10,000,000)		
2016 Fire Season	FY17 Total Net	\$10,249,939			(\$5,800,000)		\$550,061
	FY17 Central Oregon	\$334,452					
	FY17 Douglas FPA	\$269,214					
	FY17 Klamath Lake	\$180,755					
	FY17 Northeast Oregon	\$1,586,166					
	FY17 Southwest Oregon	\$3,599,872					
	FY17 West Oregon	\$1,159,982					
	FY17 Western Lane	\$3,119,498					
2017 Fire Season	FY18 Net Total	\$18,921,307			(\$10,000,000)		
	FY18 Coos FPA	\$2,822,690			(\$2,000,000)		
	FY18 Douglas FPA	\$16,098,617			(\$8,000,000)		
2018 Fire Season	FY19 Net Total	\$40,337,051				(\$10,000,000)	(\$10,000,000)
	FY19 Central Oregon	\$5,092,512					
	FY19 Coos FPA	\$3,859,966				\$4,160,000	
	FY19 Douglas FPA	\$485,864					
	FY19 Klamath-Lake	\$4,046,509					
	FY19 North Cascade	\$1,092,980					
	FY19 Northeast Oregon	\$1,239,384					
	FY19 South Cascade	\$170,227					
	FY19 Southwest Oregon	\$24,349,609				\$5,840,000	

**Subtotal**

**(\$387,510) (\$13,500,000)**

**TOTAL ESTIMATED EXPENDITURES**

**(\$13,887,510)**

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

**\$17,576,545**

\* 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