

Dnr
meeting
3/21/22
1pm

Clallam County

2021 Quarterly Income Report – Quarter 4

The Washington State Department of Natural Resources manages more than 600,000 acres of state forestlands in Washington. State forestlands generate revenue that helps support counties and local services. The lands are located in 21 counties, though the amount of acreage of trust land varies considerably by county. This report provides county-specific information regarding quarterly revenue from state forestlands.

ALL REVENUE¹ distributed to Clallam County in Calendar Quarter 4 (October 1 - December 31, 2021). Due to the specific date monies are received by the Department and the cutoff dates used by the State Treasurer for wire transfers, the revenue for the current period may be different than actual remittances received by the county.

\$2,046,252.62

ALL REVENUE¹ accrued for Clallam County this calendar year, 2021, as of December 31, 2021. For reporting purposes, DNR follows the modified accrual basis of accounting per Generally Accepted Accounting Principles (GAAP). Under this measurement focus, revenues are recognized and recorded when they become both measurable and available, i.e., when invoiced.

\$6,720,926.00

NET VALUE² of State Forestland timber in Clallam County under contract as of December 31, 2021.

\$8,018,525.15

[Click here](#) for 10-Year Revenue History.

[Click here](#) for detail about timber sales under contract.

¹ All revenue refers to distributions from timber and non-timber sources.

² Net value of timber includes the estimated value of timber currently under contract and does not include the estimated value from non-timber sources.

There are two types of state forestlands: State Forest Transfer lands, and State Forest Purchase lands.

1. **State Forest Transfer Lands.** These are lands acquired by counties through tax foreclosures that were subsequently turned over to the state. The Department of Natural Resources currently manages more than 538,000 acres of these forestlands in trust for 20 counties. Revenue from State Forestlands is distributed in accordance with RCW 79.64.110. Based on population, Skamania and Wahkiakum Counties have different distribution requirements compared with other counties.
2. **State Forest Purchase Lands.** State-issued bonds were used to acquire certain parcels of forestland from private owners. Typically, these forestlands had been logged and were in need of active management. Allocation of revenue from these lands was determined when purchase was authorized, as follows: 26.5 percent to the county in which the property is located; 50 percent to DNR for management expenses; and the remaining 23.5 percent to the State General Fund.

State Forestlands

Current as of 04/09/2021

	State Forest Transfer	State Forest Purchase	Total Acres
Clallam	93,018	242	93,260
Clark	26,497	3,850	30,347
Cowlitz	11,083	275	11,358
Grays Harbor	2,315	29,033	31,348
Jefferson	14,706	16	14,722
King	22,908	0	22,908
Kitsap	7,561	79	7,640
Kittitas	0	3	3
Klickitat	20,360	41	20,401
Lewis	39,999	3,069	43,067
Mason	28,344	561	28,905
Okanogan	42	0	42
Pacific	14,839	8,163	23,002
Pierce	8,880	3,339	12,219
Skagit	86,146	2	86,148
Skamania	37,917	4,461	42,378
Snohomish	62,480	1,681	64,161
Stevens	160	41	201
Thurston	20,019	23,531	43,550
Wahkiakum	12,405	0	12,405
Whatcom	29,241	996	30,237
Total Acres	538,918	79,384	618,302

CLALLAM COUNTY

Table 2: STATE FORESTLANDS - TIMBER SALES UNDER CONTRACT

					(NOTE: 10 Percent Revenue - Estimated County Revenue)	
LUMP SUM SALES					2022	2024
Contract #	Contract Description	Total Sale Distribution to the County through 12/31/2021	Estimated Revenue to the County	Contract End Date		
97642	Foot Trail	1,273,930.73	838,958.30	434,972.43	10/31/2023	
98103	Willey Ridge VKII VDT	59,251.50		59,251.50	10/31/2024	
98722	Bouldersdash	386,278.20	352,889.67	33,388.53	10/31/2022	
98878	Sproued Up	216,279.79	67,332.13	148,947.66	9/30/2022	
99241	Whiskey Creek Limit	1,383,736.95	260,003.22	1,123,733.73	10/31/2022	
99249	Falls Creek	644,907.75	644,907.67	0.08	10/15/2022	
99255	South Chicago	1,141,938.00	534,995.58	606,942.42	10/31/2022	
99655	Flatterby	569,157.19	225,278.01	343,879.18	12/31/2022	
100646	Kings Silver	849,960.75		849,960.75	10/31/2022	
100647	Good Golly	136,643.64	42,181.09	94,462.55	10/15/2022	
100648	Golly G	681,996.00	547,771.48	134,224.52	10/31/2023	
100651	Clark Flats VRH VDT	1,012,872.98	1,007,711.91	5,161.07	10/31/2023	
100653	Salty View	1,522,607.10		1,522,607.10	10/31/2023	
100655	Solducking	386,749.70		386,749.70	10/31/2023	
100656	Shu Tye	65,628.00		65,628.00	10/31/2022	
100852	For What it's Worth	197,116.75	28,824.20	168,292.55	10/31/2022	
100885	Townlander	248,850.00	142,126.86	106,723.14	9/30/2023	
101114	Runneward	754,403.48	682,404.74	71,998.74	10/31/2022	
102024	Black Diamond	1,837,045.11		1,837,045.11	10/31/2023	
Total		13,869,353.60	7,880,968.74			
SCALE SALES					2022	2024
Contract #	Contract Description	Total Sale Distribution to the County through 12/31/2021	Estimated Revenue to the County	Contract End Date		
No Scale Sales						
Total						
SORT SALES					2022	2024
Contract #	Contract Description	Total Sale Distribution to the County through 12/31/2021	Estimated Revenue to the County	Contract End Date		
101616	Texas Showdown Sort 1	21,838.87	18,888.20	2,950.67	12/31/2021	
101617	Texas Showdown Sort 2	32,970.03	28,332.30	4,637.73	12/31/2021	
101618	Texas Showdown Sort 3	8,463.74	7,083.08	1,380.66	12/31/2021	
101619	Texas Showdown Sort 4	45,877.17	40,137.43	5,739.74	12/31/2021	
101620	Texas Showdown Sort 5	3,078.61	-	3,078.61	12/31/2021	
101621	Texas Showdown Sort 6	5,721.36	4,722.05	999.31	12/31/2021	
101622	Texas Showdown Sort 7	2,649.92	-	2,649.92	12/31/2021	
101623	Texas Showdown Sort 8	-	-	-	12/31/2021	
101624	Texas Showdown Sort 9	68.45	-	68.45	12/31/2021	
101795	Texas Showdown Sort 10	10,134.40	7,083.08	3,051.32	12/31/2021	
Total		130,802.55	106,246.14	24,556.41		
Net Estimated Remaining Value of State Forestland Timber Under Contract					0.00	0.00

LUMP SUM SALES: Purchaser bids a fixed total sale value. Distributions occur throughout the contract as timber is harvested and invoiced. Contract can be extended.

SCALE SALES: Purchaser bids a fixed price per thousand board feet for the bidable species; prices for all other species are set by DNR prior to auction. The total value for scale sales are estimates only, actual value will depend upon the amount of timber volume harvested by species. Distributions occur throughout the contract as timber is harvested and invoiced. Contract can be extended.

SORT SALES: 1) Contractor hired by DNR harvests timber, delivers logs to individual purchasers of log sorts, and the harvester is paid for those services from the gross proceeds. Purchaser bids a delivered log value, per thousand board feet. The net value (after payment of harvesting costs) are estimates only until the project is completed. Actual net value will depend upon the amount of timber volume harvested by sort. 2) Distribution occurs once all operations are completed and the sale revenues and expenditures have been audited. Partial distributions may occasionally occur to provide revenue for the beneficiaries, or to meet the statutory requirement to maintain less than \$5 million in the Contract Harvest Revolving Fund at the end of each calendar year under RCW 79.15.320. 3) Contracts can be extended.

Estimated Distribution Window: SORTS Contract End Date

If you are interested in more information related to state trust land distribution, please contact: mona.growish@dnr.wa.gov 360-374-2800

NOTE: This table shows revenue from timber only, it does not include non-timber revenue.
 * This revenue is distributed by the county in accordance with RCW 79.64.110

CLALLAM COUNTY REVENUE PROJECTIONS FOR 2021 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

SALES CURRENTLY UNDER CONTRACT.																								
SALE NAME	CONTRACT NO.	SALE TYPE	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST.		2018 TRANSFERS	2019 TRANSFERS	2020 TRANSFERS	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2022 under contract
														Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County			
AGATE BAY CT	C3000096309	WEIGHT SCALE	6/13/2018	10/31/2021	4,550	\$898,829	45.16%	\$304,433	153-100%		\$29,147	\$10,176	\$34,194	\$0	\$54,959	\$58,700	\$67,333	\$50,000	\$72,900	\$35,724	\$25,532	\$220,725	\$294,242	CLOSED
PARK LINE	C3000097443	LUMP SUM	1/30/2019	10/31/2021	3,373	\$602,200	0.86%	\$3,884	503-100%		N/A	\$3,021	\$863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$3,885	CLOSED
OZETTE	C3000097814	LUMP SUM	4/24/2019	CLOSED	3,814	\$682,226	100.00%	\$511,670	502-100%		N/A	N/A	\$398,323	\$0	\$65,814	\$47,533	\$0	\$0	\$47,533	\$47,533	\$0	\$113,347	\$511,670	CLOSED
BURNT BLOCK	C3000097513	LUMP SUM	4/24/2019	CLOSED	4239	\$1,034,137	14.88%	\$115,410	202-100%		N/A	N/A	\$104,247	\$0	\$11,085	\$0	\$0	\$0	\$0	\$0	\$0	\$11,085	\$115,332	CLOSED
BOULDER DASH	C3000098722	LUMP SUM	8/28/2019	10/31/2022	7202	\$924,000	55.74%	\$386,278	502-100%		N/A	N/A	\$21,416	\$0	\$47,240	\$100,000	\$228,328	\$55,000	\$55,905	\$89,294	\$0	\$331,474	\$352,890	CLOSED
FALLS CREEK	C3000099249	LUMP SUM	2/26/2020	CLOSED	6432	\$859,878	100.00%	\$644,908	302-100%		N/A	N/A	\$587,926	\$0	\$0	\$0	\$56,981	\$0	\$0	\$0	\$0	\$56,981	\$644,907	CLOSED
FOOT TRAIL	C3000097642	LUMP SUM	3/25/2020	10/31/2022	6472	\$1,734,478	97.93%	\$1,273,931	101-100%		N/A	N/A	\$0	\$0	\$0	\$65,000	\$276,073	\$0	\$165,644	\$100,000	\$397,241	\$838,958	\$838,958	\$434,972
LONE SPRUCE	C3000091527	LUMP SUM	5/27/2020	CLOSED	3650	\$881,233.50	94.29%	\$623,186	502-100%		N/A	N/A	\$422,954	\$0	\$205,813	\$0	\$0	\$0	\$0	\$142	\$205,955	\$628,909	CLOSED	
SPRUCED UP	C3000098878	LUMP SUM	5/27/2020	9/30/2022	7672	\$1,922,487.00	14.52%	\$209,359	502-100%		N/A	N/A	\$1,088	\$0	\$61,890	\$40,000	\$0	\$0	\$4,354	\$25,000	\$0	\$66,244	\$67,332	\$117,027
SOUTH CHICAGO	C3000099255	LUMP SUM	6/17/2020	10/31/2022	8984	\$1,602,720.00	95.70%	\$1,150,352	153-100%		N/A	N/A	\$0	\$0	\$142,049	\$145,000	\$175,083	\$50,000	\$132,139	\$145,000	\$80,582	\$529,853	\$529,853	\$620,499
HOT LEAD SORTS	VARIOUS	SORT	6/17/2020	CLOSED	4925	\$885,525.00	33.00%	\$508,438	503-100%		N/A	N/A	\$20	\$0	\$1,118	\$508,438	\$509,427	\$0	\$195	\$0	\$0	\$510,740	\$510,760	CLOSED
WHISKY CK. LIMIT	C3000099241	LUMP SUM	8/26/2020	10/31/2022	9692	\$2,710,419.57	70.56%	\$1,434,354	102-9.05%		N/A	N/A	\$5,883	\$0	\$0	\$5,883	\$5,883	\$0	\$7,843	\$0	\$3,922	\$17,647	\$23,530	\$1,174,351
									153-90.95%		N/A	N/A	\$59,118	\$0	\$0	\$59,118	\$59,118	\$0	\$78,824	\$0	\$39,412	\$177,355	\$236,473	
POWERLINE ALDER	30-100692	DIRECT SALE	9/10/2020	CLOSED	156	\$14,384.85	100.00%	\$10,789	153-100%		N/A	N/A	\$0	\$0	\$10,789	\$0	\$0	\$0	\$0	\$0	\$0	\$10,789	\$10,789	CLOSED
FLUTTERBY	C3000099655	LUMP SUM	10/28/2020	12/31/2022	3282	\$1,005,001.00	75.51%	\$569,157	102-43.24%		N/A	N/A	\$0	\$0	\$0	\$82,035	\$0	\$0	\$0	\$21,620	\$97,410	\$97,410	\$343,879	
									153-56.76%		N/A	N/A	\$0	\$0	\$0	\$107,685	\$0	\$0	\$0	\$28,380	\$127,868	\$127,868		
KINGS SILVER	C3000100646	LUMP SUM	10/28/2020	10/31/2022	3094	\$1,133,281	100.00%	\$849,961	202-100%		N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$849,961	
HOMEWARD	C3000101114	LUMP SUM	12/16/2020	9/30/2022	4527	\$1,267,000	79.39%	\$754,403	502-5%		N/A	N/A	\$0	\$0	\$0	\$0	\$23,500	\$23,406	\$6,250	\$10,713	\$34,119	\$34,119	\$71,999	
									506-95%		N/A	N/A	\$0	\$0	\$0	\$0	\$446,500.00	\$444,732	\$118,750.00	\$203,553	\$648,285	\$648,285		
GOOD GOLLY	C30000100647	LUMP SUM	12/16/2020	10/15/2022	6554	\$1,936,148	9.41%	\$136,644	502-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$34,166.00	\$37,729	\$34,166.00	\$4,452	\$42,181	\$42,181	\$94,463
FOR WHAT IT'S WORTH	C3000100852	LUMP SUM	1/27/2021	9/30/2023	5100	\$1,188,166	22.12%	\$197,117	502-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$28,824	\$50,000.00	\$0	\$28,824	\$28,824	\$168,293
SALTY VIEW	C3000100653	LUMP SUM	2/24/2021	10/31/2023	8628	\$2,387,841	85.02%	\$1,522,607	151-10.47%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$159,417
									102-19.51%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$297,061
									153-70.01%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$1,065,977
TEXAS SHOWDOWN SORTS	VARIOUS	SORT	2/24/2021	4/30/2022	6055	\$2,667,956	6.13%	\$100,812	202-75%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$1,179	\$0.00	\$79,685	\$80,864	\$80,864	
									203-25%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$393	\$0.00	\$26,562	\$26,955	\$26,955	
TOMAUDE	C3000100885	LUMP SUM	3/24/2021	10/31/2022	1853	\$331,800	100.00%	\$248,850	302-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$142,127	\$142,127	\$142,127	\$106,723
POWERLINE ALDER 2	C3000102050	DIRECT SALE	3/24/2021	10/31/2021	146.7	\$43,465	100.00%	\$32,599	153-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$32,599	\$0.00	\$0	\$0.00	\$0	\$32,599	\$32,599	CLOSED
SUZY J BLOWDOWN	C3000101178	DIRECT SALE	10/1/2020	CLOSED	214	\$13,000	100.00%	\$9,750	153-100%		N/A	N/A	N/A	\$0	\$9,750	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$9,750	\$9,750	CLOSED
SADIE HAWKINS	C3000097154	LUMP SUM	5/29/2019	10/31/2021	302	\$76,000	100.00%	\$57,000	153-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$51,496	\$0.00	\$0	\$0.00	\$5,503	\$56,999	\$56,999	CLOSED
CLARK FLATS	C3000100651	LUMP SUM	5/26/2021	10/31/2023	5645	\$1,718,846	78.57%	\$1,012,873	503-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$330,619	\$100,000	\$677,093	\$1,007,712	\$1,007,712	\$5,161
GOLLY G	C300100648	LUMP SUM	5/26/2021	10/31/2023	2862	\$909,328	100.00%	\$681,996	502-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$547,771	\$100,000	\$0	\$547,771	\$547,771	\$34,225
WILLEY RIDGE	C3000098103	LUMP SUM	4/28/2021	10/31/2024	8797	\$630,000	12.54%	\$59,252	302-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$59,252
SHU TYE	C3000100656	LUMP SUM	6/16/2021	10/31/2022	1787	\$265,888	32.37%	\$64,551	502-76%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$15,492
									503-24%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
BLACK DIAMOND	TBD	LUMP SUM	11/30/2021	10/31/2023	5469	\$2,449,393.48	100.00%	\$1,837,045	101-55.17%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$1,013,498
									102-44.83%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$823,547
SOLDUCKING	TBD	LUMP SUM	12/15/2021	10/31/2023	4902	\$1,276,717.67	40.39%	\$386,750	502-100%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$386,750	
CENTER 21 THIN	TBD	WEIGHT SCALE	12/15/2021	10/31/2024	4652	\$707,187.32	30.00%	\$159,117	202-100%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$159,117	
TOTALS					145,031	\$34,759,536		\$15,857,475			\$29,147	\$13,197	\$1,636,032	\$0	\$610,507	\$1,219,391	\$1,462,321	\$659,166	\$1,979,992	\$901,717	\$1,921,798	\$5,974,618	\$7,652,994	\$8,050,722

SALES PROJECTED TO BE SOLD IN CALANDAR YEAR 2021 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

TOTALS

ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE

All revenue figures are for calendar years, and already have DNR management fees deducted.

2021	
All Revenue:	\$6,464,621
Non-timber:	\$490,003
Com. Sites	\$423,600
ROW/RUP	\$28,628
LEASES	\$16,842
SPECIAL FOREST PROD.	\$20,933
Timber:	\$5,974,618

CLALLAM COUNTY REVENUE PROJECTIONS FOR 2021 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

SALES CURRENTLY UNDER CONTRACT.																										
SALE NAME	CONTRACT NO.	SALE TYPE	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST.		2018 TRANSFERS	2019 TRANSFERS	2020 TRANSFERS	2021 TRANSFERS	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		PROJECTED 1ST-4TH QUARTER	Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2023 under contract
															Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County				
AGATE BAY CT	C3000096309	WEIGHT SCALE	6/13/2018	IN AUDIT	4,550	\$898,829	45.16%	\$304,433	153-100%		\$29,147	\$10,176	\$34,194	\$220,725	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$294,337	\$0	
PLEASANT PUSH	C3000096665	LUMP SUM	5/23/2018	CLOSED	6,042	\$2,131,406	71%	\$1,134,974	101-15.55%		\$17,210	\$0	\$159,230	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$176,505	CLOSED	
									102-84.45%		\$93,464	\$0	\$864,761	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$0	\$351	\$958,576			
PARK LINE	C3000097443	LUMP SUM	1/30/2019	10/31/2021	3,373	\$602,200	0.86%	\$3,884	503-100%		N/A	\$3,021	\$863	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BOULDER DASH	C3000098722	LUMP SUM	8/28/2019	10/31/2022	7202	\$924,000	55.74%	\$386,278	502-100%		N/A	N/A	\$21,416	\$331,474	\$0	\$0	\$0	\$33,388	\$0	\$33,388	\$0	\$33,388	\$0	\$352,890	\$0	
FOOT TRAIL	C3000097642	LUMP SUM	3/25/2020	10/31/2022	6472	\$1,734,478	97.93%	\$1,273,931	101-100%		N/A	N/A	\$0	\$838,958	\$0	\$435,428	\$0	\$0	\$0	\$0	\$0	\$0	\$435,428	\$1,274,386	\$0	
LONE SPRUCE	C3000091527	LUMP SUM	5/27/2020	CLOSED	3650	\$881,233.50	94.29%	\$623,186	502-100%		N/A	N/A	\$422,954	\$205,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,909	\$0	
SPRUCED UP	C3000098878	LUMP SUM	5/27/2020	9/30/2022	7672	\$1,922,487.00	14.52%	\$209,359	502-100%		N/A	N/A	\$1,088	\$66,244	\$0	\$31,019	\$50,000	\$61,008	\$0	\$0	\$111,008	\$31,019	\$98,351	\$0		
SOUTH CHICAGO	C3000099255	LUMP SUM	6/17/2020	10/31/2022	8984	\$1,602,720.00	95.70%	\$1,150,352	153-100%		N/A	N/A	\$0	\$529,853	\$0	\$37,865	\$200,000	\$200,000	\$67,634	\$467,634	\$37,865	\$567,718	\$115,000			
WHISKY CK. LIMIT	C3000099241	LUMP SUM	8/26/2020	10/31/2022	9692	\$2,710,419.57	70.56%	\$1,434,354	102-9.05%		N/A	N/A	\$5,883	\$17,647	\$0	\$7,829	\$26,245	\$26,245	\$40,808	\$93,298	\$7,829	\$31,359	\$5,151			
									153-90.95%		N/A	N/A	\$59,118	\$177,355	\$0	\$78,684	\$263,755	\$263,755	\$410,108	\$937,618	\$78,684	\$315,157	\$51,771			
									102-43.24%		N/A	N/A	\$0	\$97,410	\$0	\$50,385	\$23,782	\$24,142	\$25,778	\$73,702	\$50,385	\$147,795	\$24,610			
FLUTTERBY	C3000099655	LUMP SUM	10/28/2020	12/31/2022	3282	\$1,005,001.00	75.51%	\$569,157	153-56.76%		N/A	N/A	\$0	\$127,868	\$0	\$66,138	\$31,218	\$31,691	\$33,838	\$96,747	\$66,138	\$194,006	\$32,296			
KINGS SILVER	C3000100646	LUMP SUM	10/28/2020	10/31/2022	3094	\$1,133,281	100.00%	\$849,961	202-100%		N/A	N/A	\$0	\$0	\$0	\$0	\$50,000	\$300,000	\$414,961	\$764,961	\$0	\$0	\$85,000			
HOMEWARD	C3000101114	LUMP SUM	12/16/2020	9/30/2022	4527	\$1,267,000	79.39%	\$754,403	502-5%		N/A	N/A	\$0	\$34,119	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$0	\$34,119	\$0			
									506-95%		N/A	N/A	\$0	\$648,285	\$0	\$0	\$0	\$68,400	\$68,400	\$0	\$648,285	\$0				
GOOD GOLLY	C30000100647	LUMP SUM	12/16/2020	10/15/2022	6554	\$1,936,148	9.41%	\$136,644	502-100%		N/A	N/A	N/A	\$42,181	\$0	\$0	\$0	\$40,400	\$40,463	\$80,863	\$0	\$42,181	\$13,600			
FOR WHAT IT'S WORTH	C3000100852	LUMP SUM	1/27/2021	9/30/2023	5100	\$1,188,166	22.12%	\$197,117	502-100%		N/A	N/A	N/A	\$28,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,824	\$168,293			
SALTY VIEW	C3000100653	LUMP SUM	2/24/2021	10/31/2023	8628	\$2,387,841	85.02%	\$1,522,607	151-10.47%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$26,175	\$26,175	\$52,350	\$0	\$0	\$107,066			
									102-19.51%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$48,775	\$48,775	\$97,550	\$0	\$0	\$199,510			
									153-70.01%		N/A	N/A	N/A	\$0	\$0	\$0	\$175,025	\$175,025	\$350,050	\$0	\$0	\$715,927				
TEXAS SHOWDOWN SORTS	VARIOUS	SORT	2/24/2021	IN AUDIT	6055	\$2,667,956	6.13%	\$100,812	202-75%		N/A	N/A	N/A	\$80,864	\$0	\$0	\$0	\$0	\$0	\$0	\$80,864	\$0				
									203-25%		N/A	N/A	N/A	\$26,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,955	\$0			
TOMAUDE	C3000100885	LUMP SUM	3/24/2021	10/31/2022	1853	\$331,800	100.00%	\$248,850	302-100%		N/A	N/A	N/A	\$142,127	\$0	\$83,491	\$0	\$0	\$23,232	\$23,232	\$83,491	\$225,618	\$0			
CLARK FLATS	C3000100651	LUMP SUM	5/26/2021	10/31/2023	5645	\$1,718,846	78.57%	\$1,012,873	503-100%		N/A	N/A	N/A	\$1,007,712	\$0	\$0	\$0	\$5,161	\$5,161	\$0	\$1,007,712	\$0				
GOLLY G	C300100648	LUMP SUM	5/26/2021	10/31/2023	2862	\$909,328	100.00%	\$681,996	502-100%		N/A	N/A	N/A	\$547,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,771	\$134,225			
WILLEY RIDGE	C3000098103	LUMP SUM	4/28/2021	10/31/2024	8797	\$630,000	12.54%	\$59,252	302-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,252		
SHU TYE	C3000100656	LUMP SUM	6/16/2021	10/31/2022	1787	\$265,888	32.37%	\$64,551	502-76%		N/A	N/A	N/A	\$0	\$0	\$34,519	\$0	\$14,540	\$0	\$14,540	\$34,519	\$34,519	\$0			
									503-24%		N/A	N/A	N/A	\$0	\$0	\$10,901	\$0	\$4,591	\$10,901	\$0	\$0					
BLACK DIAMOND	C3000102024	LUMP SUM	11/30/2021	10/31/2023	5469	\$2,449,393.48	100.00%	\$1,837,045	101-55.17%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$241,093	\$220,680	\$461,773	\$0	\$0	\$551,725			
									102-44.83%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$195,907	\$179,320	\$375,227	\$0	\$0	\$448,320			
SOLDUCKING	C3000100655	LUMP SUM	12/15/2021	10/31/2023	4902	\$1,276,717.67	40.39%	\$386,750	502-100%		N/A	N/A	N/A	\$0	\$0	\$14,640	\$0	\$0	\$0	\$0	\$0	\$14,640	\$14,640	\$372,109		
CENTER 21 THIN	C3000100662	WEIGHT SCALE	12/15/2021	10/31/2024	4652	\$707,187.32	30.00%	\$159,117	202-100%		N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,117		
OVER UNDER	C3000102019	LUMP SUM	1/26/2022	10/31/2023	2889	\$1,067,127	100%	\$800,345	503-100%		N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,345		
TOTALS					133,733	\$3,349,454		\$15,902,231			\$139,821	\$13,197	\$1,569,507	\$5,172,328	\$0	\$851,410	\$645,000	\$0	\$1,686,735	\$0	\$1,783,958	\$0	\$4,115,693	\$851,410	\$7,746,263	\$3,242,972

SALES PROJECTED TO BE SOLD IN CALANDAR YEAR 2022 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)																											
OUTFIELD	TBD	LUMP SUM	5/25/2022	10/31/2024	5559	\$1,679,000	98%	\$1,234,065	502-60%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,439		
									506-40%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,626	
STRIPED FLY	TBD	LUMP SUM	4/27/2022	10/31/2022	469	\$84,420	100%	\$63,315	153-100%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$63,315	\$0	\$63,315	\$0	\$0	\$0	\$0	
TYEE RIDGE	TBD	LUMP SUM	6/15/2022	10/31/2023	4720	\$960,000	91%	\$655,200	503-100%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,200	
TREES A CROWD VDT	TBD	WIEGHT SCALE	6/15/2022	10/31/2025	5654	\$339,240	89%	\$226,443	102-33%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,481	
									202-34%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,481	
									153-33%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,481
RIO	TBD	LUMP SUM	8/24/2022	10/31/2024	1373	\$343,250	100%	\$257,438	101-80%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,950		
									102-20%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,488
ALDWELL	TBD	LUMP SUM	8/24/2022	10/31/2024	5899	\$1,474,750	100%	\$1,106,063	102-75%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,547	
									151-5%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,303
									152-20%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIG MACK SORTS	TBD	SORT	10/26/2022	10/31/2024	4011	\$1,403,850	100%	\$1,052,888	176-50%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,444		
									202-50%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,444
MORSE SIEBERT DIVIDE	TBD	LUMP SUM	10/26/2022	10/31/2024	1827	\$438,480	25%	\$82,215	176-100%	N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,215		
				TOTALS						\$139,821	\$13,197	\$1,569,507	\$5,172,328	\$0	\$851,410	\$645,000	\$0	\$1,686,735	\$0	\$1,847,273	\$0	\$4,179,008	\$851,410	\$7,746,263	\$7,857,283		

ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE
All revenue figures are for calendar years, and already have DNR management fees deducted.

1ST QTR
Non-timber:
Com. Sites
ROW/RUP
LEASES
SPECIAL FOREST PROD.
Timber: