



Clallam County

CLALLAM COUNTY MEETING PARTICIPATION

Board of Clallam County Commissioner meetings will also be available virtually at:

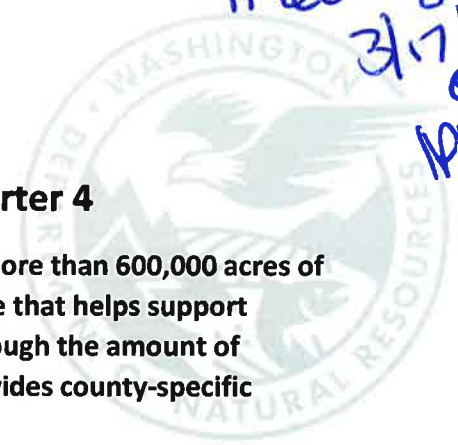
If you would like to participate in the meeting via Zoom audio only, call 253-215-8782 and use meeting ID: 836 9266 4344 and passcode: 12345 and use *9 to raise your hand.

If you would like to participate in the meeting via Zoom video conference, visit <https://us06web.zoom.us/j/83692664344> and use meeting ID: 836 9266 4344 and passcode: 12345

This meeting can be viewed on a live stream at this link: <https://clallamcowa.portal.civicclerk.com/>

Public comment can be directed to the Clerk of the Board at 360-417-2256 or Loni.Gores@clallamcountywa.gov

DNR meeting 3/17/25 2pm



Clallam County

2024 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, 2024). 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.

\$ 1,841,225.94

ALL REVENUE¹ accrued for Clallam County this calendar year, 2024, as of December 31, 2024. 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.

\$6,206,970.00

NET VALUE² of State Forestland timber in Clallam County under contract as of December 31, 2024.

\$ 12,345,433.14

[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.

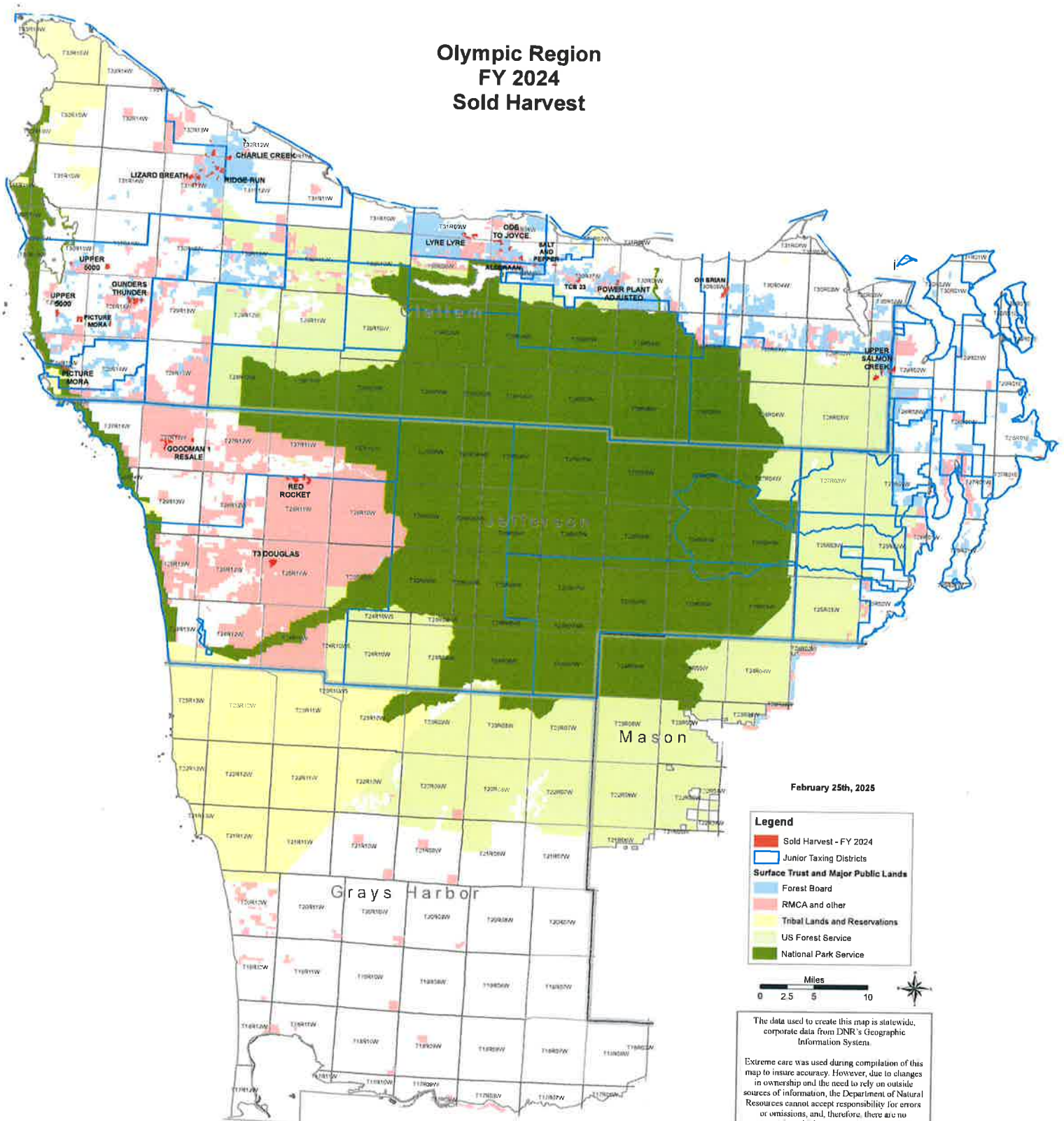
1. **State Forest *Transfer* Lands.** These are lands acquired by counties through tax foreclosures that were subsequently turned over to the state. The Department of Natural Resources currently manages more than 538,000 acres of these forestlands in trust for 20 counties. Revenue from State Forestlands 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

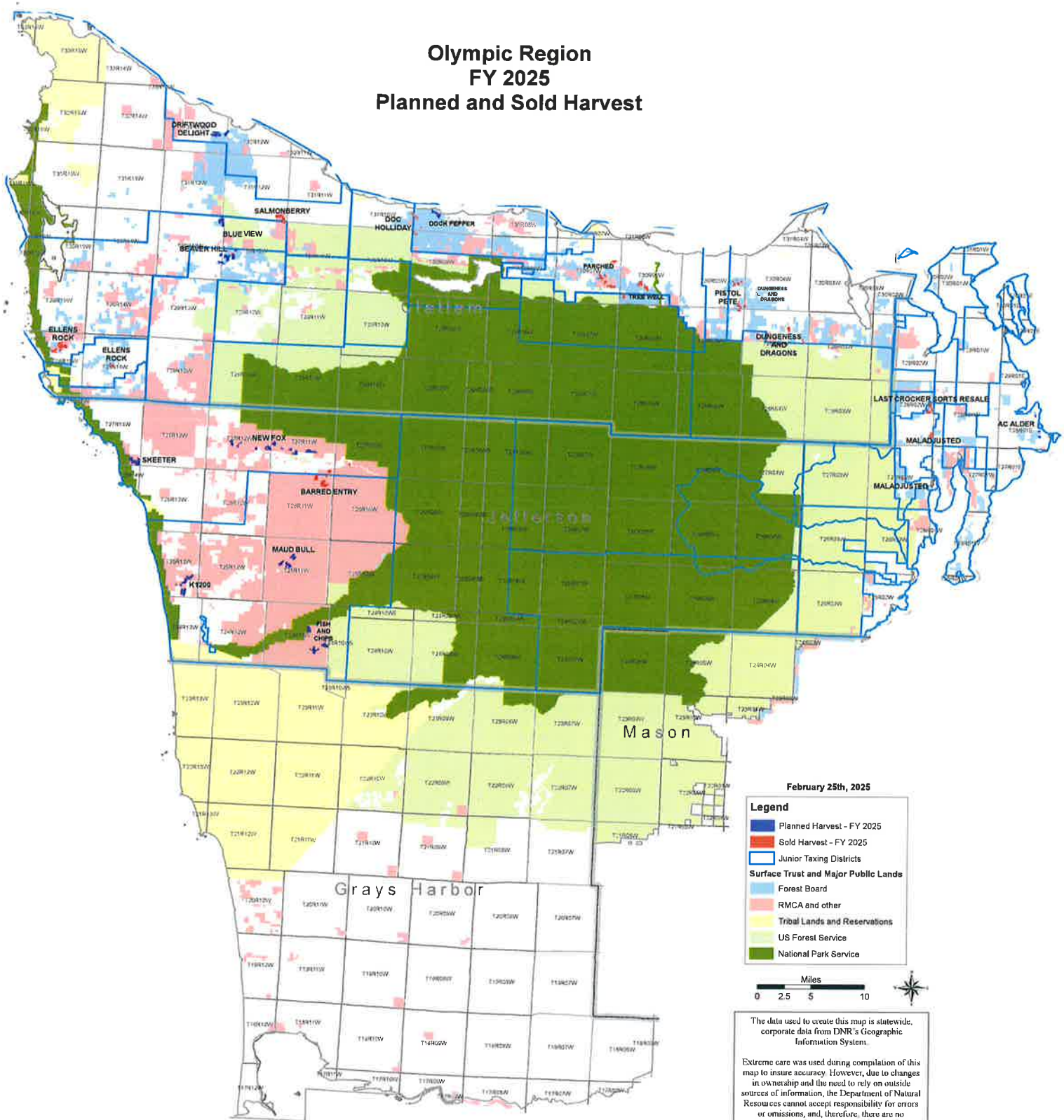
	State Forest Transfer	State Forest Purchase	Total Acres
Clallam	93,018	242	93,260
Clark	26,497	3,850	30,347
Cowlitz	11,083	275	11,358
Grays Harbor	2,315	29,033	31,348
Jefferson	14,706	16	14,722
King	22,908	0	22,908
Kitsap	7,561	79	7,640
Kittitas	0	3	3
Klickitat	20,360	41	20,401
Lewis	39,999	3,069	43,067
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

Olympic Region FY 2024 Sold Harvest



WASHINGTON STATE DEPARTMENT OF
NATURAL RESOURCES
HILARY S. FRANZ | COMMISSIONER OF PUBLIC LANDS

Olympic Region FY 2025 Planned and Sold Harvest



WASHINGTON STATE DEPARTMENT OF
NATURAL RESOURCES
HILARY S. FRANZ | COMMISSIONER OF PUBLIC LANDS

CLALLAM COUNTY REVENUE PROJECTIONS FOR 2024 (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.		PREVIOUS YEARS	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2025 under contract
												Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County			
WILEY RIDGE-EXTENDED	C3000098103	LUMP SUM	4/28/2021	10/31/2025	8797	\$630,000	12.54%	\$59,252	302- 100%%		\$9,243	\$0	\$5,550	\$0	\$9,819	\$28,715	\$17,076	\$11,639	\$15,417	\$47,861	\$57,104	\$5,925
WHISKY CK. LIMIT-EXTENDEDx2	C3000099241	LUMP SUM	8/26/2020	CLOSED	9692	\$2,710,419.57	70.56%	\$1,434,354	102-9.14%		\$117,939	\$0	\$9	\$0	\$0	\$13,151	\$12,210	\$0	\$0	\$12,220	\$130,159	CLOSED
									153-90.86%		\$1,172,424	\$0	\$93	\$0	\$0	\$130,738	\$121,384	\$0	\$0	\$121,476	\$1,293,900	
									151-10.47%		\$150,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$208	\$150,948	
									102-19.51%		\$270,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388	\$388	\$271,280	
SALTY VIEW- EXTENDEDx2	C3000100653	LUMP SUM	2/24/2021	10/31/2025	8628	\$2,387,841	85.02%	\$1,522,607	153-70.02%		\$1,008,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,393	\$1,393	\$1,009,496	\$63,635
									202-100%		\$143,010	\$0	\$19,325	\$0	\$0	\$20,000	\$36,508	\$0	\$0	\$55,833	\$198,843	\$15,912
									101-55.17%		\$927,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,594	\$97,594	\$1,024,597	CLOSED
BLACK DIAMOND-EXTENDED	C3000102024	LUMP SUM	11/30/2021	CLOSED	5469	\$2,449,393.48	100.00%	\$1,837,045	102-44.83%		\$753,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,302	\$79,302	\$832,565	
									102-18.03%		\$22,511	\$0	\$3,677	\$3,606	\$22,353	\$3,606	\$3,207	\$3,606	\$0	\$29,237	\$51,749	\$35,152
TREES A CROWD VDT	C3000102250	WIEGHT SCALE	6/15/2022	10/31/2025	3639	\$781,989	89%	\$521,978	202-33.64%		\$42,001	\$0	\$6,861	\$6,728	\$41,706	\$6,728	\$5,984	\$6,728	\$0	\$54,551	\$96,551	\$65,586
									153-48.33%		\$60,342	\$0	\$9,856	\$9,666	\$59,918	\$9,666	\$8,597	\$9,666	\$0	\$78,372	\$138,714	\$94,226
									101-94.02		\$489,971	\$0	\$0	\$0	\$0	\$62,668	\$62,668	\$0	\$0	\$62,668	\$552,639	CLOSED
RIO	C3000103161	LUMP SUM	8/24/2022	CLOSED	1898	\$905,490	100%	\$679,117	102-5.98		\$122,492	\$0	\$0	\$0	\$0	\$3,986	\$3,986	\$0	\$0	\$3,986	\$126,478	
MORSE SIEBERT DIVIDE	C3000102260	LUMP SUM	10/26/2022	CLOSED	1827	\$621,156	25%	\$116,467	176-100%		\$41,186	\$0	\$12,871	\$50,763	\$0	\$0	\$0	\$0	\$5,854	\$18,725	\$59,911	\$56,556
BIG MACK	C3000103761	LUMP SUM	1/25/2023	CLOSED	3003	\$1,060,659	100%	\$795,494	176-66.18%		\$205,485	\$0	\$189,035	\$79,354	\$0	\$0	\$0	\$0	\$108,257	\$297,292	\$502,777	CLOSED
									202-33.82%		\$104,916	\$0	\$96,602	\$40,552	\$0	\$0	\$0	\$0	\$55,323	\$151,925	\$256,841	
LOST AND FOUND SORTS	VARIOUS	SORT	6/14/2023	CLOSED	5679	\$1,135,800	98%	\$834,813	202-74.21%		\$530,582.00	\$0	\$424,466	\$0	\$0	\$0	\$33,260	\$0	\$772,014	\$1,229,741	\$1,760,323	CLOSED
									203-25.79%		\$184,392.00	\$0	\$147,514	\$0	\$0	\$0	\$11,559	\$0	\$268,296	\$427,368	\$611,760	
									153-100%		N/A	\$0	\$0	\$0	\$0	\$300,000	\$1,053,798	\$300,000	\$272,534	\$1,326,332	\$1,326,332	
ON THE LINE	C3000102018	LUMP SUM	6/14/2023	10/31/2025	4944	2103204.23	100%	\$1,577,403	102-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,444
POWER PLANT ADJUSTED	C3000104354	LUMP SUM	7/26/2023	10/31/2025	1217	\$567,259	100%	\$425,444	102-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,380
TCB 23	C000103864	LUMP SUM	7/26/2023	10/31/2025	1048	\$342,779	83%	\$213,380	102-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,380
UPPER SALMON CREEK	C3000103770	LUMP SUM	8/30/2023	10/31/2025	6915	\$3,245,147	27%	\$657,142	203-100%		N/A	\$0	\$95,201	\$0	\$0	\$100,000	\$230,275	\$100,000	\$0	\$325,476	\$325,476	\$331,667
ALDERAAN	C300104353	LUMP SUM	8/30/2023	CLOSED	1216	\$295,852	100%	\$221,889	151-8.9%		N/A	\$0	\$6,516	\$7,120	\$13,232	\$0	\$0	\$0	\$0	\$19,748	\$19,748	CLOSED
									152-15.9%		N/A	\$0	\$11,641	\$12,720	\$23,639	\$0	\$0	\$0	\$0	\$35,280	\$35,280	
									153-75.2%		N/A	\$0	\$55,058	\$60,160	\$111,802	\$0	\$0	\$0	\$0	\$166,860	\$166,860	
PLEASANT TIME	C3000105177	LUMP SUM	10/25/2023	CLOSED	4305	\$1,798,000	14%	\$188,790	102- 100%		N/A	\$0	\$114,977	\$0	\$66,663	\$0	\$20,096	\$0	\$0	\$201,736	\$201,736	CLOSED
PICTURE MORA	C300103765	LUMP SUM	10/25/2023	10/31/2025	5755	\$1,717,586	100%	\$1,288,189	502-65.4%		N/A	\$0	\$28,569	\$32,700	\$0	\$65,400	\$176,173	\$65,400	\$0	\$204,741	\$204,741	\$637,734
									506- 34.6%		N/A	\$0	\$15,114	\$17,300	\$0	\$34,600	\$93,204	\$34,600	\$0	\$108,319	\$108,319	\$337,394
									202-100%		\$31,938.00	\$0	\$3,366	\$0	\$0	\$0	\$0	\$0	\$0	\$3,366	\$35,304	CLOSED
BLYN SALVAGE	C3000104699	LUMP SUM	3/29/2023	CLOSED	241	\$123,423	100%	\$92,567	153-100%		N/A	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$2,170,720
ODE TO JOYCE	C3000100666	LUMP SUM	11/15/2023	10/31/2025	6240	\$2,894,293	100%	\$2,170,720	302-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,137
LIZARD BREATH	C000103773	LUMP SUM	12/13/2023	10/31/2025	4930	\$91,280	82%	\$56,137	153-100%		N/A	\$0	\$0	\$0	\$150,261	\$0	\$65,968	\$100,000	\$0	\$216,229	\$216,229	\$205,871
LYRE LYRE	C3000104811	LUMP SUM	1/24/2024	10/31/2025	2167	\$840,000	67%	\$422,100	176-73.9%		N/A	\$0	\$0	\$0	\$70,858	\$184,750	\$384,148	\$184,750	\$0	\$455,006	\$455,006	\$84,718
OH BRIAN	C3000104795	LUMP SUM	2/28/2024	10/31/2025	3028	\$973,793	100%	\$730,345	202-26.1%		N/A	\$0	\$0	\$0	\$25,026	\$65,250	\$135,673	\$65,250	\$0	\$160,699	\$160,699	\$29,921
CHARLIE CK	C3000104805	LUMP SUM	2/28/2024	10/31/2025	4623	\$706,403	100%	\$529,802	302-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,707	\$121,707	\$121,707	\$408,095
GUNDER THUNDER	C3000105580	LUMP SUM	3/27/2024	10/31/2025	3444	\$1,079,854	75%	\$607,418	502-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,418
RIDGE RUN	C3000103766	LUMP SUM	5/29/2024	10/31/2026	5629	\$745,747	100%	\$559,310	302-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,310
PISTOL PETE SORTS	C3000104814	LUMP SUM	7/24/2024	3/3/2025	3687	\$1,312,927	95%	\$937,430	153-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937,430
DOC HOLLIDAY	C3000103767	LUMP SUM	8/28/2024	10/31/2026	2308	\$623,700	100%	\$467,775	502- 73%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,395
ELLENS ROCK	C3000104809	LUMP SUM	10/30/2024	10/31/2027	4040	\$1,073,865	71%	\$575,538	506- 27%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,143
									102-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,375
PARCHED	C3000102017	LUMP SUM	12/18/2024	10/31/2026	7391	\$3,188,671	79%	\$1,887,375	101- 100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746,819
TREE WELL	C3000104820	LUMP SUM	12/18/2024	10/31/2026	6150	\$3,662,425	100%	\$2,746,819	202-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,154
DUNGENESS AND DRAGONS	C3000105915	LUMP SUM	1/29/2025	10/31/2026	1224	\$423,013	79%	\$251,841			N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS					119,021	33,925,047		19,681,624			6,388,433	\$0	1,246,300	320,670	595,276	1,229,258	2,475,775	1,081,639	1,798,288	6,115,639	12,504,072	13,483,210

SALES PROJECTED TO BE SOLD IN FISCAL 2024 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

DRIFTWOOD DELIGHT	C3000106463	LUMP SUM	2/26/2025	10/31/2027	4699	\$770,070	100%	\$577,553	302-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,553
DOCK PEPPER	C3000107510	LUMP SUM	2/26/2025	10/31/2027	1696	\$413,000	100%	\$309,750	153-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,750
BLUE VIEW	C3000103762	LUMP SUM	4/23/2025	10/31/2025	3162	\$123,000	100%	\$92,250	502-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,250
BEAVER HILL	C3000104802	LUMP SUM	5/28/2025	10/31/2027	5589	\$1,257,525	93%	\$877,124	503-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,124
TYEE WEST	TBD	LUMP SUM	6/18/2025	10/31/2027	7441	\$1,674,000	47%	\$590,085	503-75%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,564
									502-25%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					141,608	38,162,642	22,128,385				6,388,433	0	1,246,300	320,670	595,276	1,229,258	2,475,775	1,081,639	1,798,288	6,115,639	12,504,072	15,929,972

CALLAM COUNTY REVENUE PROJECTIONS FOR 2025 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

SALES CURRENTLY UNDER CONTRACT.																								ID	BALANCE - ID			
SALE NAME	CONTRACT NO.	SALE TYPE	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST.		PREVIOUS YEARS		1st Quarter Projected	Wired to County	2nd Quarter Projected	Wired to County	3rd Quarter Projected	Wired to County	4th Quarter Projected	Wired to County		PROJECTED	Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2026 under contract			
WILLEY RIDGE-EXTENDED	C3000098103	LUMP SUM	4/28/2021	10/31/2025	8797	\$630,000	12.54%	\$59,252	302- 100%		\$57,104						\$5,295					\$5,295	\$0	\$57,104	\$0	-\$3,148	\$5,925.15	-\$3,777.65
SALTY VIEW- EXTENDEDx2	C3000100653	LUMP SUM	2/24/2021	10/31/2025	8628	\$2,387,841	85.02%	\$1,522,607			151-10.47%	\$150,948					\$9,515					\$9,515	\$0	\$150,948	\$0	\$1,362,144		
											102-19.51%	\$271,280					\$17,731					\$17,731	\$0	\$271,280	\$0	-\$289,011	\$152,260.68	-\$61,378
											153-70.02%	\$1,009,496					\$63,635					\$63,635	\$0	\$1,009,496	\$0	-\$1,073,131		
																	\$15,912					\$15,912	\$0	\$198,843	\$0	-\$55,638	\$15,911.71	-\$55,637.57
CENTER 21 THIN	C3000100662	WEIGHT SCALE	12/15/2021	CLOSED	4652	\$707,187.32	30.00%	\$159,117	202-100%		\$198,843						\$15,912					\$15,912	\$0	\$198,843	\$0	-\$55,638	\$15,911.71	-\$55,637.57
TREES A CROWD VDT	C3000102250	WIEGHT SCALE	6/15/2022	10/31/2025	3639	\$781,989	89%	\$521,978			102-18.03%	\$51,749	\$13,815	\$9,015			\$9,015		\$1,108			\$19,138	\$13,815	\$65,564	\$9,411	\$427,865		
											202-33.64%	\$96,551	\$25,775	\$16,820			\$16,820		\$2,068			\$35,708	\$25,775	\$122,326	\$17,559	-\$175,593	\$52,197.77	\$106,145
											153-48.33%	\$138,714	\$37,031	\$24,165			\$24,165		\$2,970			\$51,300	\$37,031	\$175,745	\$25,226	-\$252,271		
																						\$56,555					\$56,555	\$0
MORSE SIEBERT DIVIDE	C3000102260	LUMP SUM	10/26/2022	CLOSED	1827	\$621,156	25%	\$116,467	176-100%		\$59,911				\$56,555						\$56,555	\$0	\$59,911	\$56,556	-\$56,555	\$11,646.7	\$44,909.1	
ON THE LINE	C3000102018	LUMP SUM	6/14/2023	10/31/2025	4944	2103204.23	100%	\$1,577,403	153-100%		\$1,326,332.00				\$93,330		\$157,400					\$250,730	\$0	\$1,326,332	\$0	\$341	\$157,740.3	\$93,330.9
POWER PLANT ADJUSTED	C3000104354	LUMP SUM	7/26/2023	10/31/2025	1217	\$567,259	100%	\$425,444	102-100%		N/A						\$425,444					\$425,444	\$0	\$0	\$0	\$0	\$42,444.0	\$383,000.2
TCB 23	C000103864	LUMP SUM	7/26/2023	10/31/2025	1048	\$342,779	83%	\$213,380	102-100%		N/A						\$213,380					\$213,380	\$0	\$0	\$0	\$0	\$21,338.0	\$192,041.7
UPPER SALMON CREEK	C3000103770	LUMP SUM	8/30/2023	10/31/2025	6915	\$3,245,147	27%	\$657,142	203-100%		\$325,476						\$331,667					\$331,667	\$0	\$325,476	\$0	-\$1	\$65,714.2	\$265,952.1
PICTURE MORA	C300103765	LUMP SUM	10/25/2023	10/31/2025	5755	\$1,717,586	100%	\$1,288,189			502-65.4%	\$204,741			\$183,120		\$183,120		\$204,905			\$571,145	\$0	\$204,741	\$84,246	\$428,057		
											506- 34.6%	\$108,319			\$69,880		\$108,405		\$275,165	\$0	\$108,319	\$44,571	-\$428,055	\$128,818.9	\$846,310.5			
ODE TO JOYCE	C3000100666	LUMP SUM	11/15/2023	10/31/2025	6240	\$2,894,293	100%	\$2,170,720	153-100%		N/A		\$250,914			\$1,452,734					\$1,702,734	\$250,914	\$250,914	\$217,072	\$0	\$217,072.0	\$1,702,733.8	
LIZARD BREATH	C000103773	LUMP SUM	12/13/2023	10/31/2025	4930	\$91,280	82%	\$56,137	302-100%		N/A						\$50,523					\$50,523	\$0	\$0	\$5,613	\$1	\$5,613.7	\$50,523.5
LYRE LYRE	C3000104811	LUMP SUM	1/24/2024	10/31/2025	2167	\$840,000	67%	\$422,100	153-100%		\$216,229						\$163,661					\$163,661	\$0	\$216,229	\$42,210	\$0	\$42,210.0	\$163,661.0
OH BRIAN	C3000104795	LUMP SUM	2/28/2024	10/31/2025	3028	\$973,793	100%	\$730,345			176-73.9%	\$455,006										\$0	\$0	\$455,006	\$84,718	\$190,621		
											202-26.1%	\$160,699									\$0	\$0	\$160,699	\$29,921	-\$190,620	\$73,034.5	\$41,605.3	
CHARLIE CK	C3000104805	LUMP SUM	2/28/2024	10/31/2025	4623	\$706,403	100%	\$529,802	302-100%		\$121,707		\$104,667				\$125,224		\$125,224			\$250,448	\$104,667	\$226,374	\$52,980	\$0	\$52,980.2	\$250,448.0
GUNDER THUNDER	C3000105580	LUMP SUM	3/27/2024	10/31/2025	3444	\$1,079,854	75%	\$607,418	502-100%		N/A				\$182,225		\$182,225		\$182,227			\$546,677	\$0	\$0	\$60,741	\$0	\$60,741.8	\$546,676.1
RIDGE RUN	C3000103766	LUMP SUM	5/29/2024	10/31/2026	5629	\$745,747	100%	\$559,310	302-100%		N/A						\$150,000		\$150,000			\$300,000	\$0	\$0	\$259,310	\$0	\$55,931.0	\$503,379.2
PISTOL PETE SORTS	C3000104814	LUMP SUM	7/24/2024	3/3/2025	3687	\$1,312,927	95%	\$937,430	202-100%		N/A						\$843,687					\$843,687	\$0	\$0	\$93,743	\$0	\$93,743.0	\$843,686.9
DOC HOLLIDAY	C3000103767	LUMP SUM	8/28/2024	10/31/2026	2308	\$623,700	100%	\$467,775	153-100%		N/A											\$0	\$0	\$0	\$467,775	\$0	\$46,777.5	\$420,997.5
ELLENS ROCK	C3000104809	LUMP SUM	10/30/2024	10/31/2027	4040	\$1,073,865	71%	\$575,538			502- 73%	N/A										\$0	\$0	\$0	\$420,143	\$155,395		
											506- 27%	N/A								\$0	\$0	\$0	\$155,395.26	-\$155,395	\$57,553.8	\$517,984.2		
PARCHED	C3000102017	LUMP SUM	12/18/2024	10/31/2026	7391	\$3,188,671	79%	\$1,887,375	102-100%		N/A						\$250,000		\$250,000			\$500,000	\$0	\$0	\$1,387,375	\$0	\$188,737.5	\$1,698,637.1
TREE WELL	C3000104820	LUMP SUM	12/18/2024	10/31/2026	6150	\$3,662,425	100%	\$2,746,819	101- 100%		N/A											\$0	\$0	\$0	\$2,746,819	\$0	\$274,681.9	\$2,472,137.2
DUNGNESS AND DRAGONS	C3000105915	LUMP SUM	1/29/2025	10/31/2026	1224	\$423,013	79%	\$251,841	202-100%		N/A						\$125,000		\$101,657			\$226,657	\$0	\$0	\$25,184	\$0	\$25,184.1	\$226,656.5
TOTALS					102,283	30,720,120		18,483,588					432,202	885,110		4,913,033		1,128,564				6,926,707	432,202	5,385,307	6,286,568			

SALES PROJECTED TO BE SOLD IN FISCAL 2025 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)																											
DRIFTWOOD DELIGHT	C3000106463	LUMP SUM	2/26/2025	10/31/2027	4699	\$770,070	100%	\$577,553	302-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,553	-\$1	\$57,755.3	\$519,797.3
DOCK PEPPER	C3000107510	LUMP SUM	2/26/2025	10/31/2027	1696	\$413,000	100%	\$309,750	153-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,750	\$0	\$30,975.0	\$278,775.0
BLUE VIEW	C3000103762	LUMP SUM	4/23/2025	10/31/2025	3162	\$123,000	100%	\$92,250	502-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,250	\$0	\$9,225.0	\$83,025.0
BEAVER HILL	C3000104802	LUMP SUM	5/28/2025	10/31/2027	5589	\$1,257,525	93%	\$877,124	503-100%		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,124	\$0	\$87,712.4	\$789,411.3
TYEE WEST	TBD	LUMP SUM	6/18/2025	10/31/2027	7441	\$1,674,000	47%	\$590,085			503-75%	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,564	\$147,521	\$59,008.5	\$531,076.5
											502-25%	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,521	-\$147,521			
TOTALS					124,870	34,957,715		20,930,349				0	432,202	885,110	0	4,913,033	0	1,128,564	0			432,202	5,385,307	8,733,330			

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