



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

4a 6/16/25 @ 1pm

Clallam County

2025 Quarterly Income Report – Quarter 1

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 1 (January 1 – March 31, 2025). 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.

\$ 1,277,819.29

ALL REVENUE¹ accrued for Clallam County this calendar year, 2025, as of March 31, 2025. 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.

\$ 2,004,832.00

NET VALUE² of State Forestland timber in Clallam County under contract as of March 31, 2025.

\$ 12,811,184.82

[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 4/16/2025

	State Forest Transfer	State Forest Purchase	Total Acres
Clallam	93,109	242	93,351
Clark	26,306	3,850	30,156
Cowlitz	11,044	275	11,320
Grays Harbor	2,315	29,033	31,348
Jefferson	15,600	16	15,616
King	22,862	0	22,862
Kitsap	7,561	79	7,640
Kittitas	0	3	3
Klickitat	20,391	41	20,432
Lewis	40,005	3,069	43,073
Mason	28,334	565	28,899
Okanogan	42	0	42
Pacific	15,052	8,163	23,215
Pierce	8,878	3,339	12,217
Skagit	86,521	2	86,523
Skamania	37,885	4,472	42,357
Snohomish	62,498	1,681	64,179
Stevens	155	41	196
Thurston	20,025	23,530	43,555
Wahkiakum	12,636	0	12,636
Whatcom	29,289	996	30,285
Total Acres	540,509	79,397	619,905

CLALLAM COUNTY

Table 2: STATE FORESTLANDS -TIMBER SALES UNDER CONTRACT

LUMP SUM SALES:						[NOTE: 30 month timeline - updated every 30 days]	
Contract #	Contract Name	Estimated Value of Sale (to be determined by DNR)	Estimated Value of Sale (to be determined by DNR)	Estimated Value of Sale (to be determined by DNR)	Contract End Date		
100553	Wiley Ridge VRH VDT	99,251.50	17,105.04	2,146.46	10/31/2025		
100666	Salty View	1,522,607.10	1,441,726.63	80,880.47	4/30/2025		
102017	Ode to Joyce	2,170,386.37	669,105.11	1,451,281.26	10/31/2025		
107018	Parched	1,887,374.60		1,887,374.60	10/31/2027		
103765	On the Line	1,571,403.77	1,472,626.73	154,776.44	10/31/2025		
103766	Picture Mora	1,288,189.40	313,059.44	975,129.96	10/31/2025		
103767	Ridge Run	559,510.25	48,279.67	511,030.58	10/31/2027		
104795	Doc Holliday	467,775.00		467,775.00	10/31/2026		
104809	Upper Salmon Creek	677,719.07	325,475.56	347,243.51	10/31/2025		
104811	Oh Brian	730,344.75	615,705.50	114,639.25	10/31/2026		
104820	Charlie Creek	525,802.25	408,896.19	120,867.06	10/31/2026		
105580	Ellens Rock	575,537.95		575,537.95	10/31/2027		
105915	Lyre Lyre	690,000.00	216,229.55	413,770.45	10/31/2026		
106412	Tree Well	2,746,819.10		2,746,819.10	10/31/2027		
106413	Gundersen & Dragons	724,852.00		724,852.00	9/30/2026		
106414	Driftwood Delight	286,661.03		286,661.03	10/31/2026		
106415	Doc Pepper	544,952.00		544,952.00	10/31/2027		
106416	Doc Pepper	323,488.50		323,488.50	10/31/2027		
Total		17,347,474.04		11,829,336.61			
SCALE SALES:							
Contract #	Contract Name	Estimated Value of Sale (to be determined by DNR)	Estimated Value of Sale (to be determined by DNR)	Estimated Value of Sale (to be determined by DNR)	Contract End Date		
102250	Trees a Crowd VDT	457,400.67	362,891.41	74,509.27	10/31/2025		
Total		457,400.67		74,509.27			
SORT SALES:							
Contract #	Contract Name	Estimated Value of Sale (to be determined by DNR)	Estimated Value of Sale (to be determined by DNR)	Estimated Value of Sale (to be determined by DNR)	Contract End Date		
106408	Pistol Pete Sort 1	219,000.00		219,000.00	6/30/2025		
106409	Pistol Pete Sort 2	328,650.00		328,650.00	6/30/2025		
106410	Pistol Pete Sort 3	12,200.00		12,200.00	6/30/2025		
106411	Pistol Pete Sort 4	31,000.00		31,000.00	6/30/2025		
106412	Pistol Pete Sort 5	271,500.00		271,500.00	6/30/2025		
106413	Pistol Pete Sort 6	13,700.00		13,700.00	6/30/2025		
106414	Pistol Pete Sort 7	12,600.00		12,600.00	6/30/2025		
106415	Pistol Pete Sort 8	22,500.00		22,500.00	6/30/2025		
106416	Pistol Pete Sort 9				6/30/2025		
106417	Pistol Pete Sort 10				6/30/2025		
106418	Pistol Pete Sort 11	41,900.00		41,900.00	6/30/2025		
106419	Pistol Pete Sort 12	4,400.00		4,400.00	6/30/2025		
Total		907,450.00		907,450.00			
Net Estimated Remaining Value of State Forestland Timber Under Contract						12,811,184.22	

1. 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.

2. SCALE SALES: Purchaser bids a fixed price per thousand board feet for the biddable 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.

3. 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 79.54.110.

Estimated Distribution Window	SORTS Contract End Date

If you are interested in more information related to state trust land distribution, please contact: william.wells@dcw.wa.gov 360-574-2880

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 79.54.110

**Olympic Region
FY 2025
Planned and Sold Harvest**

June 2nd, 2025

Legend

- Planned Harvest - FY 2025
- Sold Harvest - FY 2025
- ▬ Junior Taxing Districts
- ▬ Surface Trust and Major Public Lands
- Forest Board
- RMCA and other
- Tribal Lands and Reservations
- US Forest Service
- National Park Service

Miles
0 2.5 5 10

The data used to create this map is statewide, corporate data from DNR's Geographic Information System.

Extreme care was used during compilation of this map to insure accuracy. However, due to changes in ownership and the need to rely on outside sources of information, the Department of Natural Resources cannot accept responsibility for errors or omissions, and therefore, there are no warranties made by the Department.

Legend

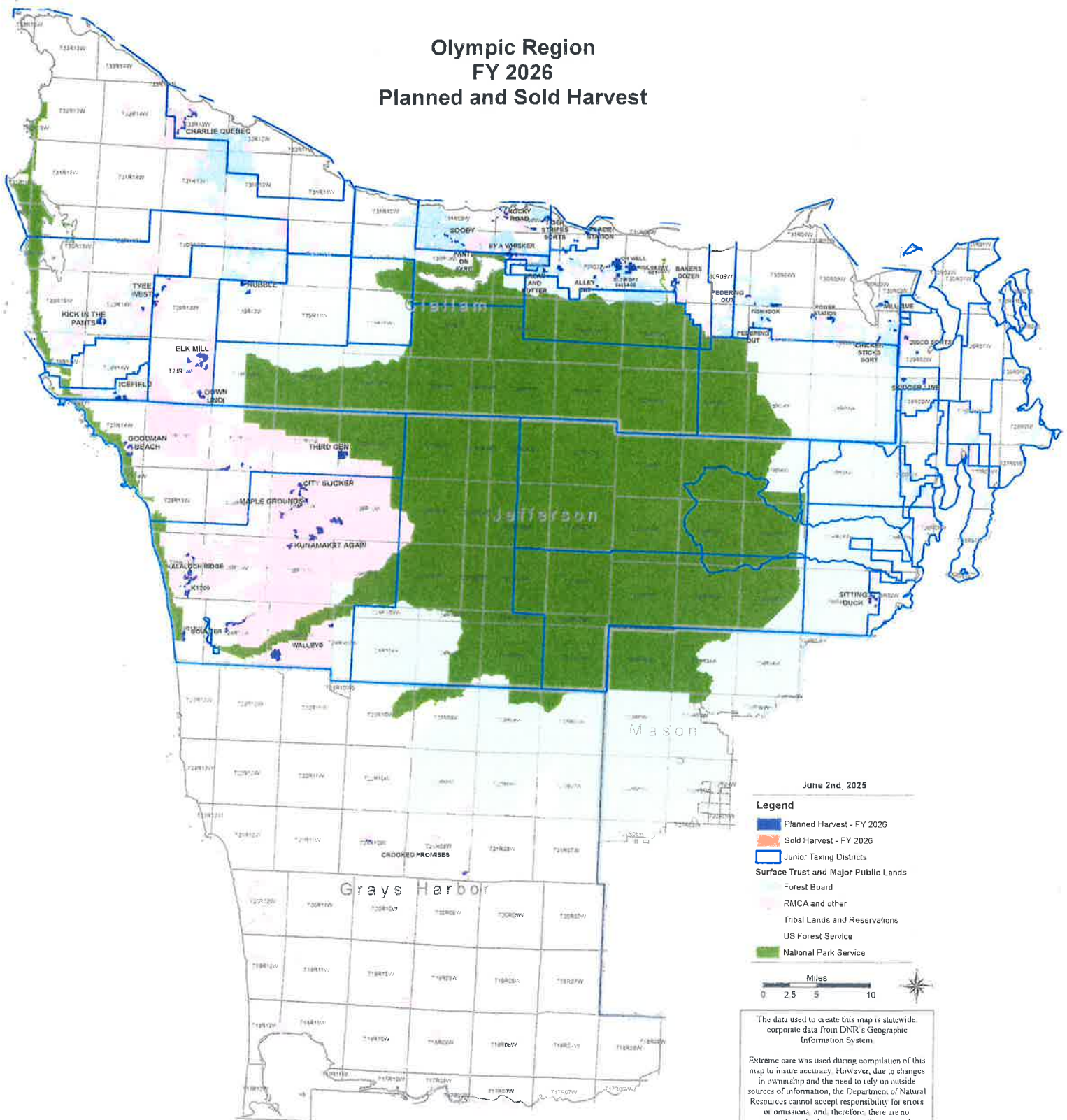
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Extreme care was used during compilation of this map to insure accuracy. However, due to changes in ownership and the need to rely on outside sources of information, the Department of Natural Resources cannot accept responsibility for errors or omissions, and, therefore, there are no warranties which accompany this material.



WASHINGTON STATE DEPARTMENT OF
NATURAL RESOURCES
DAVE UPTEGROVE COMMISSIONER OF PUBLIC LANDS

Olympic Region FY 2026 Planned and Sold Harvest



WASHINGTON STATE DEPARTMENT OF
NATURAL RESOURCES
DAVE UPTEGROVE - COMMISSIONER OF PUBLIC LANDS

CLALLAM COUNTY REVENUE PROJECTIONS FOR 2025 (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 Projected	1st Quarter Wired to County	2nd Quarter Projected	2nd Quarter Wired to County	3rd Quarter Projected	3rd Quarter Wired to County	4th Quarter Projected	4th Quarter Wired to County	PROJECTED 2nd-4TH QUARTER	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% 151-10.47% 102-19.51% 153-70.02%	\$57,104 \$160,740 \$271,180 \$1,009,496	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$5,395 \$19 \$15,592 \$29,054 \$104,274	\$19 \$15,592 \$29,054 \$104,274	\$57,123 \$166,332 \$300,334 \$1,113,770	\$0		
SALTY VIEW- EXTENDEDx2	C3000100653	LUMP SUM	2/24/2021	IN AUDIT	8628	\$2,387,841	85.02%	\$1,522,607																
CENTER 21 THIN	C3000100662	WEIGHT SCALE	12/15/2021	CLOSED	4652	\$707,187.32	30.00%	\$159,117	202-100% 102-18.03% 202-33.64% 153-48.33%	\$198,843 \$51,749 \$98,551 \$138,714	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$15,912 \$19,138 \$35,708 \$51,300	\$0 \$17,286 \$32,252 \$46,336	\$198,843 \$69,035 \$128,803 \$185,050	CLOSED		
TREES A CROWD VOT	C3000102250	WEIGHT SCALE	6/15/2022	10/31/2025	3639	\$781,989	89%	\$521,978	202-100% 102-18.03% 202-33.64% 153-48.33%	\$59,911 \$51,749 \$98,551 \$138,714	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$15,912 \$19,138 \$35,708 \$51,300	\$0 \$17,286 \$32,252 \$46,336	\$198,843 \$69,035 \$128,803 \$185,050	CLOSED		
MORSE SIEBERT DIVIDE	C3000102260	LUMP SUM	10/26/2022	CLOSED	1827	\$621,156	25%	\$116,467	176-100% 102-18.03% 202-33.64% 153-48.33%	\$59,911 \$51,749 \$98,551 \$138,714	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$15,912 \$19,138 \$35,708 \$51,300	\$0 \$17,286 \$32,252 \$46,336	\$198,843 \$69,035 \$128,803 \$185,050	CLOSED		
ON THE LINE	C3000102018	LUMP SUM	6/14/2023	10/31/2025	4944	\$2,103,204	100%	\$1,577,403	153-100% 202-33.64% 153-48.33%	\$1,326,332 \$51,749 \$98,551 \$138,714	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$15,912 \$19,138 \$35,708 \$51,300	\$0 \$17,286 \$32,252 \$46,336	\$198,843 \$69,035 \$128,803 \$185,050			
POWER PLANT ADJUSTED	C3000104354	LUMP SUM	7/26/2023	10/31/2025	1217	\$567,258	100%	\$423,444	102-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0			
BLOW DRY SALVAGE	C000103864	LUMP SUM	7/26/2023	10/31/2025	1048	\$942,779	83%	\$713,380	102-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
UPPER SALMON CREEK	C3000103770	LUMP SUM	8/30/2023	10/31/2025	6915	\$3,245,147	27%	\$867,142	203-100% 102-18.03% 202-33.64% 153-48.33%	\$525,476 \$51,749 \$98,551 \$138,714	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
PICTURE MORA	C300103765	LUMP SUM	10/25/2023	10/31/2025	5755	\$1,717,586	100%	\$1,288,189	102-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
ODE TO JOYCE	C3000100666	LUMP SUM	11/15/2023	10/31/2025	6240	\$2,894,293	100%	\$2,170,720	153-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
LEZARD BREATH	C000103773	LUMP SUM	12/13/2023	10/31/2025	4920	\$91,280	82%	\$56,137	302-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
LYRE LYRE	C3000104811	LUMP SUM	1/24/2024	10/31/2025	2167	\$840,000	67%	\$422,100	153-100% 176-73.9% 202-26.1%	\$216,229 \$455,006 \$160,699	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
OH BRIAN	C3000104795	LUMP SUM	2/7/2024	10/31/2025	3028	\$973,793	100%	\$730,345	176-73.9% 202-26.1%	\$455,006 \$160,699	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
CHARLIE CK	C3000104805	LUMP SUM	2/28/2024	CLOSED	4623	\$706,403	100%	\$529,802	301-100% 153-100% 102-18.03% 202-33.64% 153-48.33%	\$121,707 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		
GUNDER THUNDER	C3000105580	LUMP SUM	3/27/2024	10/31/2025	3444	\$1,079,854	75%	\$607,418	502-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
RIDGE RUN	C3000103766	LUMP SUM	5/29/2024	10/31/2026	5629	\$745,747	100%	\$559,310	301-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
PISTOL PETE SORTS	C3000104814	LUMP SUM	7/24/2024	3/3/2025	3687	\$1,312,927	95%	\$937,430	202-100% 153-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		
DOC HOLLIDAY	C3000103767	LUMP SUM	8/28/2024	10/31/2026	2308	\$623,700	100%	\$467,775	153-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
ELENS ROCK	C3000104809	LUMP SUM	10/30/2024	10/31/2027	4040	\$1,073,865	71%	\$575,538	502-73% 506-27%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
PARCHED	C3000102017	LUMP SUM	12/18/2024	10/31/2026	7391	\$3,188,671	79%	\$1,887,375	102-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
TREE WELL	C3000104820	LUMP SUM	12/18/2024	10/31/2026	6150	\$3,062,725	100%	\$2,746,815	101-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
DUNGENESS AND DRAGONS	C3000105915	LUMP SUM	1/29/2025	10/31/2026	1224	\$423,013	79%	\$251,841	202-100% 102-18.03% 202-33.64% 153-48.33%	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
DRIFTWOOD DELIGHT	C3000106463	LUMP SUM	2/26/2025	10/31/2027	4699	\$859,936	100%	\$644,952	301-100% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
DOCK PEPPER	C3000107510	LUMP SUM	2/26/2025	10/31/2027	1696	\$431,318	100%	\$323,489	153-100% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
SALT AND PEPPER	C3000103769	LUMP SUM	6/12/2024	10/31/2026	2417	\$1,167,600	100%	\$875,700	153-58.99% 192-41.31% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
UPPER SODD	C3000104821	LUMP SUM	6/11/24	9/30/2027	\$175	\$1,544,233	100%	\$1,158,167	502-100% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
PISTOL PETE DIRECT		DIRECT SALE				\$5,000	95%	\$3,563	202-100% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
BLUE VIEW	C3000103762	LUMP SUM	4/23/2025	10/31/2027	4090	\$185,169	39%	\$81,993	502-100% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
YEE YEE RIDGE DIRECT	C3000108316	LUMP SUM			85	\$16,005	20%	\$2,401	502-50% 503-50% 102-18.03% 202-33.64% 153-48.33%	N/A \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
CHARLIE CK SALVAGE	C3000108906	LUMP SUM			12	\$195,000	100%	\$146,250	302-100% 102-18.03% 202-33.64% 153-48.3															