

JEFFERSON COUNTY REVENUE PROJECTIONS FOR 2023- (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGES)

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		PROJECTED 2ND- 4TH QUARTER	Yearly Total WIRED	SALE TOTAL WIRED TO COUNTY	2024 under contract
											Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County				
MT JUPITER ACCESS	C30100658	LUMP SUM	5/26/2021	10/31/2023	5697	\$1,766,222	2.44%	\$32,322	441-100%	\$3,236	\$0	\$0	\$0	\$4,007	\$0		\$21,846		\$21,846	\$4,007	\$7,243	\$3,232
CENTER 21 THINNING	C30100662	WEIGHT SCALE	12/15/2021	10/30/2024	4652	\$707,187	46.74%	\$247,905	321- 38.93%	\$16,268	\$0	\$13,386	\$13,386	\$0	\$13,386		\$13,386		\$40,159	\$13,386	\$29,655	\$26,695
									323- 20.79%	\$8,688	\$0	\$7,149	\$7,149	\$0	\$7,149		\$7,149		\$21,447	\$7,149	\$15,837	\$14,256
									222- 15.32%	\$6,402	\$0	\$5,268	\$5,268	\$0	\$5,268		\$5,268		\$15,804	\$5,268	\$11,670	\$10,505
									324- 8.76%	\$3,661	\$0	\$3,012	\$3,012	\$0	\$3,012		\$3,012		\$9,037	\$3,012	\$6,673	\$6,007
									231- 16.20	\$6,770	\$0	\$5,571	\$5,571	\$0	\$5,571		\$5,571		\$16,712	\$5,571	\$12,340	\$11,109
BOLTON REHAB	C3000103111	LUMP SUM	6/15/2022	CLOSED	1149	\$558,538	100%	\$418,904	321-100%	\$377,775	\$0	\$0	\$0	\$41,129	\$0		\$0		\$0	\$41,129	\$418,903	\$0
BEAVER VALLEY	C3000100663	LUMP SUM	7/27/2022	10/31/2024	4133	\$2,177,825	100%	\$1,633,369	231-100%	N/A	\$0	\$0	\$0	\$1,473,019	\$0		\$160,350		\$160,350	\$1,473,019	\$1,473,019	\$0
PENNY WISE	C3000102261	LUMP SUM	8/25/2022	10/31/2024	5129	\$2,851,780	98%	\$2,096,058	320-100%	N/A	\$0	\$942,519	\$200,000	\$0	\$350,000		\$393,933		\$943,933	\$942,519	\$942,519	\$209,606
TOTALS					20760	\$8,061,553		\$4,428,557		\$422,799	\$0	\$976,905	\$234,386	\$1,518,155	\$384,386	\$0	\$610,515	\$0	\$1,229,287	\$2,495,060	\$2,917,859	\$281,411

SALES PROJECTED TO BE SOLD IN CALANDAR YEAR 2023 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

LAST CROCKER SORTS	TBD	SORT	12/20/2023	TBD	5990	\$2,396,000	100%	\$2,096,058	324-100%	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,096,058
TOTALS											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377,469

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

15T- 2nd QTR	
All Revenue:	\$2,497,215.09
Non-timber:	\$2,154.88
Com. Sites	\$2,154.88
ROW/RUP	\$0.00
LEASES	\$0.00
SPECIAL FOREST PROD.	\$0.00
Timber:	\$2,495,060.21