

TIMBER HARVEST OPERATIONS - FINANCIAL SUMMARY

District: Tillamook

Fiscal Year: 2006

Date:

Feb-05

Operation	Payment Type	Fund %		County	Sale Quarter	Net Acres		Volume (MMBF)			Value		
		BOF	CSL			Partial Cut	Clear-cut	Conifer	Hardwoods	Total	Gross	Projects	Net
Beaver Ridge	R	100%	0%	Tillamook	4	45	420	1.8	3.7	5.5	\$1,132,612	\$298,500	\$834,112
Clamson	R	100%	0%	Tillamook	2		299	1.7	0.8	2.5	\$537,168	\$127,750	\$409,418
East Wood	R	100%	0%	Tillamook	1		42	0.5	0.03	0.53	\$121,250	\$2,000	\$119,250
Farest	R	0%	100%	Tillamook	1	56	112	1.2	0.08	1.28	\$274,700	\$25,500	\$249,200
Filosi Moss	R	100%	0%	Tillamook	3	116	25	1.7	0.2	1.9	\$191,415	\$38,750	\$152,665
Fire Break Ridge	R	100%	0%	Tillamook	4	127	31	1.6	0.3	1.9	\$253,294	\$70,000	\$183,294
Hole in the Wall	R	100%	0%	Tillamook	4		345	3.3		3.3	\$771,248	\$95,500	\$675,748
Hoskins Bridge	R	100%	0%	Tillamook	4		378	2.4	0.8	3.2	\$752,604	\$164,500	\$588,104
Mike Pine	R	100%	0%	Tillamook	4		731	7.1		7.1	\$1,673,250	\$147,000	\$1,526,250
Rackheap Falls	R	100%	0%	Tillamook	3	327		7.1		7.1	\$816,615	\$215,000	\$601,615
Relay Tower	R	100%	0%	Tillamook	2		714	10.2	0.1	10.3	\$2,391,384	\$178,400	\$2,212,984
Rimrock Road	R	100%	0%	Tillamook			207	1.9	0.5	2.4	\$615,500	\$78,000	\$537,500
Roger Fox	R	100%	0%	Tillamook	1		512	3.6	1.4	5.0	\$1,178,026	\$273,500	\$904,526
Sargent Lyda	R	100%	0%	Tillamook	3	63	361	4.3		4.3	\$1,028,347	\$203,800	\$824,547
Tin Tank	R	98%	2%	Tillamook	1	854		7.9	0.5	8.4	\$1,456,076	\$359,500	\$1,096,576
Toll Shanty	R	100%	0%	Tillamook	3		423	4.7	0.3	5	\$1,164,300	\$131,000	\$1,033,300
Trask Cutoff	R	100%	0%	Tillamook	2	114	232	2.9	0.5	3.4	\$763,750	\$87,500	\$676,250
Tucca Head	R	100%	0%	Tillamook	1	63		0.8		0.8	\$210,750	\$30,000	\$180,750
West Beagle	R	100%	0%	Tillamook	3		349	2.6	2.2	4.8	\$1,184,250	\$321,300	\$862,950

Total:	1765	5181	67.3	11.4	78.7	16,516,539	2,847,500	13,669,039
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Alternate Operations

Fire Mole	R	100%	0%	Tillamook			321	2.9	1.1	4.0	\$806,000	\$105,000	\$701,000
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