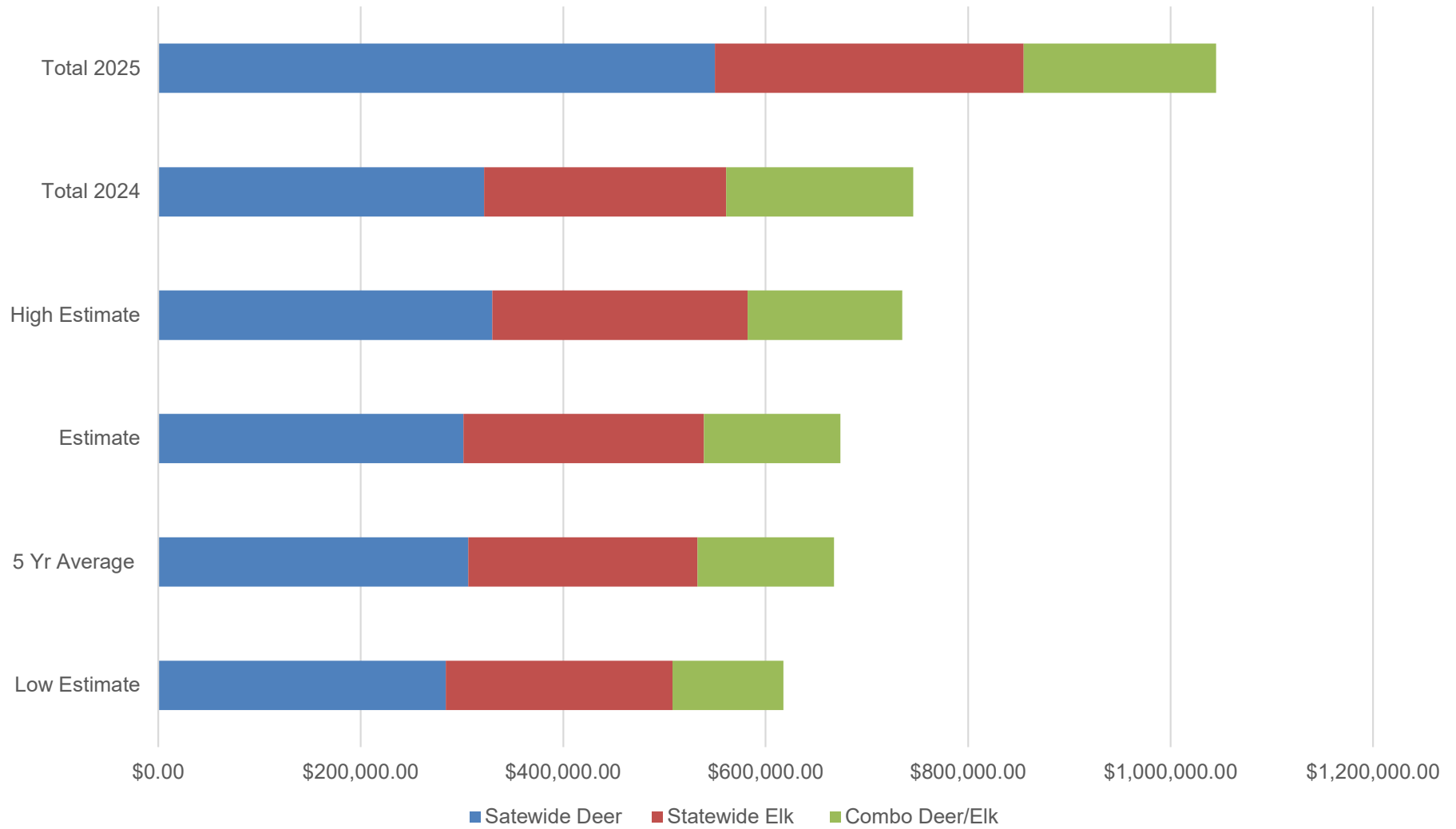


A&H Revenue Projections

Revenue Stream	Estimate	High Estimate	Low Estimate
Hunting License	\$745,647.71	\$830,954.50	\$661,545.00
Raffle	\$292,738.07	\$388,813.00	\$194,909.50
Auction	\$633,000.00	\$661,500.00	\$555,840.00
Annual Total	\$1,671,385.79	\$1,881,267.50	\$1,412,294.50
Biennium Total	\$3,342,771.57	\$3,762,535.00	\$2,824,589.00

A&H Auction Sales



Large Tracts Landowner Payments

Current Contracts

Project Number	Project Title	Acres	Per Acre Payment	Curent Annual Cost	Increased Payment Annual Cost	25-27 Biennium Expense	27-29 Biennium Expense
2021-21	Manulife Westside Access Area	75,928	\$0.00	\$0	\$0	\$0	\$0
2021-23	Weyerhaeuser Access Area	180,334	\$1.00	\$180,334	\$180,334	\$180,334	\$360,668
2022-01	Manulife Access NE	250,000	\$1.25	\$312,500	\$312,500	\$312,500	\$625,000
2022-09	Former GDRC NE	17,682	\$1.25	\$22,103	\$22,103	\$22,103	\$44,205
2022-13	GDRC TMA	597,657	\$0.23	\$137,461	\$137,461	\$137,461	\$274,922
Biennium Total						\$652,398	\$1,304,795
Without GDRC TMA						\$514,937	\$1,029,873

Best Guess

Project Number	Project Title	Acres	Per Acre Payment	Curent Annual Cost	Increased Payment Annual Cost	25-27 Biennium Expense	27-29 Biennium Expense
2021-21	Manulife Westside Access Area	75,928	\$0.00	\$0	\$0	\$0	\$0
2021-23	Weyerhaeuser Access Area	180,334	\$1.35	\$180,334	\$243,451	\$243,451	\$486,902
2022-01	Manulife Access NE	250,000	\$1.35	\$312,500	\$337,500	\$337,500	\$675,000
2022-09	Former GDRC NE	17,682	\$1.35	\$22,103	\$23,871	\$23,871	\$47,741
2022-13	GDRC TMA	597,657	\$0.40	\$137,461	\$239,063	\$239,063	\$478,126
Biennium Total						\$843,884	\$1,687,769
Without GDRC TMA						\$604,822	\$1,209,643

All Equal

Project Number	Project Title	Acres	Per Acre Payment	Curent Annual Cost	Increased Payment Annual Cost	25-27 Biennium Expense	27-29 Biennium Expense
2021-21	Manulife Westside Access Area	75,928	\$1.35	\$0	\$102,503	\$102,503	\$205,006
2021-23	Weyerhaeuser Access Area	180,334	\$1.35	\$180,334	\$243,451	\$243,451	\$486,902
2022-01	Manulife Access NE	250,000	\$1.35	\$312,500	\$337,500	\$337,500	\$675,000
2022-09	Former GDRC NE	17,682	\$1.35	\$22,103	\$23,871	\$23,871	\$47,741
2022-13	GDRC TMA	597,657	\$1.35	\$137,461	\$806,837	\$806,837	\$1,613,674
Biennium Total						\$1,514,161	\$3,028,323
Without GDRC TMA						\$707,324	\$1,414,649

At Maximum

Project Number	Project Title	Acres	Per Acre Payment	Curent Annual Cost	Increased Payment Annual Cost	25-27 Biennium Expense	27-29 Biennium Expense
2021-21	Manulife Westside Access Area	75,928	\$2.40	\$0	\$182,227	\$182,227	\$364,454
2021-23	Weyerhaeuser Access Area	180,334	\$2.40	\$180,334	\$432,802	\$432,802	\$865,603
2022-01	Manulife Access NE	250,000	\$2.40	\$312,500	\$600,000	\$600,000	\$1,200,000
2022-09	Former GDRC NE	17,682	\$2.40	\$22,103	\$42,437	\$42,437	\$84,874
2022-13	GDRC TMA	597,657	\$2.40	\$137,461	\$1,434,377	\$1,434,377	\$2,868,754
Biennium Total						\$2,691,842	\$5,383,685
Without GDRC TMA						\$1,257,466	\$2,514,931

Open Fields Access Projects

Grant Funds	Annual Payment	90% Payment	10% Payment
Willamette Valley Access	\$9,105.00	\$8,194.50	\$910.50
Columbia Basin Access	\$10,943.60	\$9,849.24	\$1,094.36
Manulife Westside Access	\$0.00	\$0.00	\$0.00
Weyerhaeuser Westside Access	\$180,334.00	\$162,300.60	\$18,033.40
Bear Creek Access	\$24,221.00	\$21,798.90	\$2,422.10
Manulife Northeast	\$329,660.00	\$296,694.00	\$32,966.00
Totals	\$554,263.60	\$498,837.24	\$55,426.36
Total Excluding Large Timber Landowners	\$44,269.60	\$39,842.64	\$4,426.96