



Clallam County

11/30/21
Dnr @
1pm

CLALLAM COUNTY MEETING PARTICIPATION

****ATTENTION****

In response to the current pandemic, to promote social distancing, and in compliance with Governor's Proclamation and the recommendation of the Clallam County Health Officer, the Board of Commissioners meetings will be virtual only. The Board of Commissioners strongly encourages public comments to be submitted in writing.

This meeting can be viewed on a live stream at this link: <http://www.clallam.net/features/meetings.html>

If you would like to participate in the meeting via Zoom audio only, call 253-215-8782 and use meeting ID: 875 561 7844 and passcode: 12345

If you would like to participate in the meeting via Zoom video conference, visit <https://zoom.us/j/8755617844> and use meeting ID: 875 561 7844 and passcode: 12345

Public comment and questions can be directed to the Clerk of the Board at 360-417-2256 or agores@co.clallam.wa.us.

Clallam County

2021 Quarterly Income Report – Quarter 3

DNR
Report
11/30/21
1 pm

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 3 (July 1 - Sept. 30, 2021). 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.

\$2,129,525.09

ALL REVENUE¹ accrued for Clallam County this calendar year, 2021, as of Sept. 30, 2021. 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.

\$4,633,950.23

NET VALUE² of State Forestland timber in Clallam County under contract as of September 30, 2021.

\$7,859,864.40

[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

CLALLAM COUNTY

Table 2: STATE FORESTLANDS -TIMBER SALES UNDER CONTRACT

					(NOTE: 30 month timeline - updated every quarter)																														
					2021			2022												2023									2024						
LUMP SUM SALES:	Contract #	Estimated total sale value to be distributed to the County*	Total Sale Distributions to the County through 9/30/2021	Estimated Remaining Value to be Distributed to the County	Contract End Date	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Sadie Hawkins	97154	57,000.00	51,496.82	5,503.18	10/30/2021																														
Park Line	97443	3,884.19	4,081.06	-	10/31/2021																														
Foot Trail	97642	1,273,930.73	441,716.93	832,213.80	10/31/2023																														
Willey Ridge VRH VDT	98103	59,251.50		59,251.50	10/31/2024																														
Boulderdash	98722	386,278.20	352,889.67	33,388.53	10/31/2022																														
Spruced Up	98878	216,279.79	67,332.13	148,947.66	9/30/2022																														
Whiskey Creek Limit	99241	1,383,736.95	216,669.34	1,167,067.61	10/31/2022																														
Falls Creek	99249	644,907.75	644,907.67	0.08	10/15/2022																														
South Chicago	99255	1,141,938.00	317,132.24	824,805.76	10/31/2022																														
Flutterby	99655	569,157.19		569,157.19	12/31/2022																														
Kings Silver	100646	849,960.75		849,960.75	10/31/2022																														
Good Golly	100647	136,643.64	37,729.34	98,914.30	10/15/2022																														
Golly G	100648	681,996.00	547,771.48	134,224.52	10/31/2023																														
Clark Flats VRH VDT	100651	1,012,872.98	330,619.40	682,253.58	10/31/2023																														
Salty View	100653	1,522,607.10		1,522,607.10	10/31/2023																														
Shu Tye	100656	65,628.00		65,628.00	10/31/2022																														
For What It's Worth	100852	197,116.75	28,824.20	168,292.55	9/30/2023																														
Tomauder	100885	248,850.00		248,850.00	10/31/2022																														
Homeward	101114	754,403.48	468,138.62	286,264.86	9/30/2022																														
Total		11,206,442.98		7,697,330.95																															
SCALE SALES:	Contract #	Estimated total sale value to be distributed to the County*	Total Sale Distributions to the County through 9/30/2021	Estimated Remaining Value to be Distributed to the County	Contract End Date																														
Agate Bay VDT VRH	96309	304,433.39	268,709.94	35,723.45	10/31/2021																														
Total		304,433.39		35,723.45																															
SORT SALES:	Contract #	Estimated total NET sale value to be distributed to the County*	Total Sale Distributions to the County through 9/30/2021	Estimated Remaining NET Value to be Distributed to the County	Harvest Contract End Date																														
Texas Showdown Sort 1	101616	15,600.00		15,600.00	12/31/2021																														
Texas Showdown Sort 2	101617	34,000.00		34,000.00	12/31/2021																														
Texas Showdown Sort 3	101618	10,000.00		10,000.00	12/31/2021																														
Texas Showdown Sort 4	101619	50,000.00		50,000.00	12/31/2021																														
Texas Showdown Sort 5	101620	4,300.00		4,300.00	12/31/2021																														
Texas Showdown Sort 6	101621	4,400.00		4,400.00	12/31/2021																														
Texas Showdown Sort 7	101622	2,500.00		2,500.00	12/31/2021																														
Texas Showdown Sort 8	101623	-		-	12/31/2021																														
Texas Showdown Sort 9	101624	110.00		110.00	12/31/2021																														
Texas Showdown Sort 10	101795	5,900.00		5,900.00	12/31/2021																														
Total		126,810.00		126,810.00																															
Net Estimated Remaining Value of State Forestland Timber Under Contract				7,859,864.40																															

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 79.15.520. 3) Contracts can be extended.

Estimated Distribution Window	SORTS Contract End Date
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If you are interested in more information related to state trust land distribution, please contact:
mona.griswold@dnr.wa.gov 360-374-2800

NOTE: This table shows revenue from timber only, it does not include non-timber revenue.

CLALLAM COUNTY REVENUE PROJECTIONS FOR 2021 (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.		2018 TRANSFERS	2019 TRANSFERS	2020 TRANSFERS	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		PROJECTED 4TH QUARTER	Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2022 under contract
														Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County				
AGATE BAY CT	C3000096309	WEIGHT SCALE	6/13/2018	10/31/2021	4,550	\$898,829	45.16%	\$304,433	153-100%		\$29,147	\$10,176	\$34,194	\$0	\$54,959	\$58,700	\$67,333	\$50,000	\$72,900	\$35,724	\$35,724	\$195,192	\$268,709	CLOSED	
PARK LINE	C3000097443	LUMP SUM	1/30/2019	10/31/2021	3,373	\$602,200	0.86%	\$3,884	503-100%		N/A	\$3,021	\$863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,884	CLOSED	
OZETTE	C3000097814	LUMP SUM	4/24/2019	CLOSED	3,814	\$682,226	100.00%	\$511,670	502-100%		N/A	N/A	\$398,323	\$0	\$65,814	\$47,533	\$0	\$0	\$47,533	\$47,533	\$0	\$0	\$113,347	\$511,670	CLOSED
BURNT BLOCK	C3000097513	LUMP SUM	4/24/2019	CLOSED	4239	\$1,034,137	14.88%	\$115,410	202-100%		N/A	N/A	\$104,247	\$0	\$11,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,085	\$115,332	CLOSED
BOULDER DASH	C3000098722	LUMP SUM	8/28/2019	10/31/2022	7202	\$924,000	55.74%	\$386,278	502-100%		N/A	N/A	\$21,416	\$0	\$47,240	\$100,000	\$228,328	\$55,000	\$55,905	\$89,294	\$33,388	\$331,474	\$352,890	CLOSED	
FALLS CREEK	C3000099249	LUMP SUM	2/26/2020	CLOSED	6432	\$859,878	100.00%	\$644,908	302-100%		N/A	N/A	\$587,926	\$0	\$0	\$0	\$56,981	\$0	\$0	\$0	\$0	\$0	\$56,981	\$644,907	CLOSED
FOOT TRAIL	C3000097642	LUMP SUM	3/25/2020	10/31/2022	6472	\$1,734,478	97.93%	\$1,273,931	101-100%		N/A	N/A	\$0	\$0	\$0	\$65,000	\$276,073	\$0	\$165,644	\$100,000	\$100,000	\$441,717	\$441,717	\$732,214	
LONE SPRUCE	C3000091527	LUMP SUM	5/27/2020	CLOSED	3650	\$881,233.50	94.29%	\$623,186	502-100%		N/A	N/A	\$422,954	\$0	\$205,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,813	\$628,767	CLOSED
SPRUCED UP	C3000098878	LUMP SUM	5/27/2020	9/30/2022	7672	\$1,922,487.00	14.52%	\$209,359	502-100%		N/A	N/A	\$1,088	\$0	\$61,890	\$40,000	\$0	\$0	\$4,354	\$25,000	\$25,000	\$66,244	\$67,332	\$117,027	
SOUTH CHICAGO	C3000099255	LUMP SUM	6/17/2020	10/31/2022	8984	\$1,602,720.00	95.70%	\$1,150,352	153-100%		N/A	N/A	\$0	\$0	\$142,049	\$145,000	\$175,083	\$50,000	\$132,139	\$145,000	\$145,000	\$449,271	\$449,271	\$556,081	
HOT LEAD SORTS	VARIOUS	SORT	6/17/2020	CLOSED	4925	\$885,525.00	33.00%	\$508,438	503-100%		N/A	N/A	\$20	\$0	\$1,118	\$508,438	\$509,427	\$0	\$195	\$0	\$0	\$510,740	\$510,760	CLOSED	
WHISKY CK. LIMIT	C3000099241	LUMP SUM	8/26/2020	10/31/2022	9692	\$2,710,419.57	70.56%	\$1,434,354	102-9.05%		N/A	N/A	\$5,883	\$0	\$0	\$5,883	\$5,883	\$0	\$7,843	\$0	\$0	\$13,726	\$19,609	\$110,200	
									153-90.95%		N/A	N/A	\$59,118	\$0	\$0	\$59,118	\$59,118	\$0	\$78,824	\$0	\$0	\$137,942	\$197,060	\$1,107,484	
POWERLINE ALDER	30-100692	DIRECT SALE	9/10/2020	CLOSED	156	\$14,384.85	100.00%	\$10,789	153-100%		N/A	N/A	\$0	\$0	\$10,789	\$0	\$0	\$0	\$0	\$0	\$0	\$10,789	\$10,789	CLOSED	
FLUTTERBY	C3000099655	LUMP SUM	10/28/2020	12/31/2022	3282	\$1,005,001.00	75.51%	\$569,157	102-43.24%		N/A	N/A	\$0	\$0	\$0	\$82,035	\$0	\$0	\$0	\$21,620	\$21,620	\$0	\$0	\$224,483	
									153-56.76%		N/A	N/A	\$0	\$0	\$0	\$107,685	\$0	\$0	\$0	\$28,380	\$28,380	\$0	\$0	\$294,673	
KINGS SILVER	C3000100646	LUMP SUM	10/28/2020	10/31/2022	3094	\$1,133,281	100.00%	\$849,961	202-100%		N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$849,961	
HOMEWARD	C3000101114	LUMP SUM	12/16/2020	9/30/2022	4527	\$1,267,000	79.39%	\$754,403	502-5%		N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$23,500	\$23,406	\$6,250	\$6,250	\$23,406	\$23,406	\$7,970	
									506-95%		N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$446,500.00	\$444,732	\$118,750.00	\$118,750	\$444,732	\$444,732	\$151,432	
GOOD GOLLY	C30000100647	LUMP SUM	12/16/2020	10/15/2022	6554	\$1,936,148	9.41%	\$136,644	502-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$34,166.00	\$37,729	\$34,166.00	\$34,166	\$37,729	\$37,729	\$64,748	
FOR WHAT IT'S WORTH	C3000100852	LUMP SUM	1/27/2021	9/30/2023	5100	\$1,188,166	22.12%	\$197,117	502-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$28,824	\$50,000.00	\$50,000	\$28,824	\$28,824	\$118,293	
SALTY VIEW	C3000100653	LUMP SUM	2/24/2021	10/31/2023	8628	\$2,387,841	85.02%	\$1,522,607	151-10.47%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$159,417	
									102-19.51%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$297,061	
									153-70.01%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$1,065,977	
TEXAS SHOWDOWN SORTS	VARIOUS	SORT	2/24/2021	4/30/2022	6055	\$2,667,956	6.13%	\$100,812	202-75%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$1,179	\$0.00	\$0	\$1,179	\$1,179	\$64,812	
									203-25%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$393	\$0.00	\$0	\$393	\$393	\$35,999	
									302- 100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$248,850	
TOMAUDEr	C3000100885	LUMP SUM	3/24/2021	10/31/2022	1853	\$331,800	100.00%	\$248,850	302- 100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$248,850	
POWERLINE ALDER 2	C3000102050	DIRECT SALE	3/24/2021	10/31/2021	146.7	\$43,465	100.00%	\$32,599	153-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$32,599	\$0.00	\$0	\$0.00	\$0	\$32,599	\$32,599	CLOSED	
SUZY J BLOWDOWN	C3000101178	DIRECT SALE	10/1/2020	CLOSED	214	\$13,000	100.00%	\$9,750	153-100%		N/A	N/A	N/A	\$0	\$9,750	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$9,750	\$9,750	CLOSED	
SADIE HAWKINS	C3000097154	LUMP SUM	5/29/2019	10/31/2021	302	\$76,000	100.00%	\$57,000	153-100%		N/A	N/A	N/A	\$0	\$0	\$0	\$51,496	\$0.00	\$0	\$0.00	\$0	\$51,496	\$51,496	CLOSED	
CLARK FLATS	C3000100651	LUMP SUM	5/26/2021	10/31/2023	5645	\$1,718,846	78.57%	\$1,012,873	503- 100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$330,619	\$100,000	\$100,000	\$330,619	\$330,619	\$582,254	
GOLLY G	C300100648	LUMP SUM	5/26/2021	10/31/2023	2862	\$909,328	100.00%	\$681,996	502- 100%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$547,771	\$100,000	\$100,000	\$547,771	\$547,771	\$34,225	
WILLEY RIDGE	C3000098103	LUMP SUM	4/28/2021	10/31/2024	8797	\$630,000	12.54%	\$59,252	302- 100%%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$59,252	
SHU TYE	C3000100656	LUMP SUM	6/16/2021	10/31/2022	1787	\$265,888	32.37%	\$64,551	502-76%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$49,058
									503- 24%		N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$15,492
TOTALS					119,424	\$ 29,430,349		\$ 13,350,761			\$29,147	\$13,197	\$1,636,032	\$0	\$610,507	\$1,219,391	\$1,462,321	\$659,166	\$1,979,992	\$901,717	\$0	\$598,278	\$4,052,820	\$5,731,196	\$6,946,963

SALES PROJECTED TO BE SOLD IN CALANDAR YEAR 2021 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)																									
SOLDUCKING	TBD	LUMP SUM	10/27/2021	10/31/2023	4902	\$1,127,460.00	46.00%	\$388,974	502-100%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$349,140
CENTER 21 THIN	TBD	WEIGHT SCALE	12/15/2021	10/31/2024	4652	\$500,000.00	30.00%	\$112,500	TBD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$112,500
BLACK DIAMOND	TBD	LUMP SUM	11/17/2021	10/31/2023	5469	\$1,531,320.00	100.00%	\$1,148,490	101-50%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$423,675
									102-50%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$423,675
TOTALS					134447	\$32,589,129		\$15,000,724			\$29,147	\$13,197	\$1,636,032	\$0	\$610,507	\$1,219,391	\$1,462,321	\$659,166		\$901,717		\$598,278	\$4,052,820	\$5,731,196	\$8,255,953

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

1ST- 3RD QTR	
All Revenue:	\$4,420,416.00
Non-timber:	\$367,596.00
Com. Sites	\$320,341.00
ROW/RUP	\$28,628.00
LEASES	\$13,359.00
SPECIAL FOREST PROD.	\$5,268.00
Timber:	\$4,052,820.00

Olympic Region
FY 2022
Planned and Sold Harvest

