



Clallam County

DNR
11/28/22
@1pm

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: 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

This meeting can be viewed on a live stream at this link:
<https://www.clallamcountywa.gov/669/Live-Archived-Meetings-Online>

Public comment can be directed to the Clerk of the Board at 360-417-2256 or Loni.Gores@clallamcountywa.gov

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Clallam County

2022 Quarterly Income Report – Quarter 3

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 -

September 30, 2022). 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.

\$ 1,291,579.02

ALL REVENUE¹ accrued for Clallam County this calendar year, 2022, as of

September 30, 2022. 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.

\$4,177,637.00

NET VALUE² of State Forestland timber in Clallam County under contract as of September 30, 2022.

\$ 8,890,973.21

[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)															
					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
LUMP SUM SALES																				
Contract #	Estimated total sale value to be distributed to the County*	Total Sale Distributions to the County through 9/30/2022	Estimated Remaining Value to be Distributed to the County	Contract End Date																
Willey Ridge VRH VDT	98103	59,251.50	59,251.50	10/31/2024																
Boulderdash	98722	386,278.20	386,278.20	10/31/2022																
Whiskey Creek Limit	99241	1,388,736.95	346,516.12	1,037,220.83	10/31/2022															
South Chicago	99255	1,141,938.00	849,773.30	292,164.70	10/31/2022															
Flutterby	99655	569,157.19	341,801.13	227,356.06	12/31/2022															
Kings Silver	100646	849,960.75	765,905.01	84,055.74	10/31/2022															
Good Golly	100647	136,643.64	92,451.62	44,192.02	10/15/2022															
Salty View	100653	1,522,607.10	299,711.62	1,222,895.48	10/31/2023															
Solducking	100655	386,749.70	269,985.36	116,764.34	10/31/2023															
Shu Tye	100656	65,628.00	45,419.81	20,208.19	10/31/2022															
For What It's Worth	100852	197,116.75	134,512.98	62,603.77	10/31/2022															
Homeward	101114	754,403.48	754,403.47	0.01	10/31/2022															
Overunder	102019	800,345.25	477,781.12	322,564.13	10/31/2023															
Black Diamond	102024	1,837,045.11		1,837,045.11	10/31/2023															
Tyee Ridge	102262	765,236.01		765,236.01	9/04/2024															
Outfield	102802	1,363,114.50		1,363,114.50	10/31/2024															
Striped Fly	102915	86,250.00		86,250.00	10/31/2022															
Rio	103161	679,117.26		679,117.26	10/31/2024															
Dry Fire	103791	4,339.02		4,339.02	10/31/2023															
Total		12,988,918.40		8,224,378.66																
SCALE SALES																				
Contract #	Estimated total sale value to be distributed to the County*	Total Sale Distributions to the County through 9/30/2022	Estimated Remaining Value to be Distributed to the County	Contract End Date																
Center 21 Thinning	100662	220,163.54	10,969.61	209,193.93	10/31/2025															
Trees a Crowd VDT	102250	457,400.62		457,400.62	10/31/2025															
Total		677,564.16		666,594.55																
SORT SALES																				
Contract #	Estimated total sale value to be distributed to the County*	Total Sale Distributions to the County through 9/30/2022	Estimated Remaining Value to be Distributed to the County	Harvest Contract End Date																
Total																				
Net Estimated Remaining Value of State Forestland Timber Under Contract					8,890,979.21															

- 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.
 * This revenue is distributed by the county in accordance with RCW 79.64.110

SALES CURRENTLY UNDER CONTRACT.																									
SALE NAME	CONTRACT NO.	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST.		2018 TRANSFERS	2019 TRANSFERS	2020 TRANSFERS	2021 TRANSFERS	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		PROJECTED 4TH QUARTER	Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2023 under contract
														Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County				
AGATE BAY CT	C3000096309	6/13/2018	CLOSED	4,550	\$898,829	45.16%	\$304,433	153-100%		\$29,147	\$10,176	\$34,194	\$220,725	\$0	\$95	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$145	\$294,387	CLOSED
PLEASANT PUSH	C3000096665	5/23/2018	CLOSED	6,042	\$2,131,406	71%	\$1,134,974	101-15.55%		\$17,210	\$0	\$159,230	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$176,505	CLOSED
								102-84.45%		\$93,464	\$0	\$864,761	\$0	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PARK LINE	C3000097443	1/30/2019	CLOSED	3,373	\$602,200	0.86%	\$3,884	503-100%		N/A	\$3,021	\$863	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$958,576	CLOSED
BOULDER DASH	C3000098722	8/28/2019	CLOSED	7202	\$924,000	55.74%	\$386,278	502-100%		N/A	N/A	\$21,416	\$331,474	\$0	\$0	\$0	\$0	\$33,388	\$33,389	\$0	\$0	\$0	\$33,389	\$386,279	\$0
FOOT TRAIL	C3000097642	3/25/2020	CLOSED	6472	\$1,734,478	97.93%	\$1,273,931	101-100%		N/A	N/A	\$0	\$838,958	\$0	\$435,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,428	\$1,274,386	\$0
LONE SPRUCE	C3000091527	5/27/2020	CLOSED	3650	\$881,233.50	94.29%	\$623,186	502-100%		N/A	N/A	\$422,954	\$205,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,909	\$0
KINGS SILVER	C3000100646	10/28/2020	CLOSED	3094	\$1,133,281	100.00%	\$849,961	202-100%		N/A	N/A	\$0	\$0	\$0	\$340,890	\$425,000	\$425,015	\$0	\$0	\$0	\$84,056	\$0	\$849,961	\$849,961	CLOSED
HOMEWARD	C3000101114	12/16/2020	CLOSED	4527	\$1,267,000	79.39%	\$754,403	502-5%		N/A	N/A	\$0	\$34,119	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$3,600	\$37,719	CLOSED
								506-95%		N/A	N/A	\$0	\$648,285	\$0	\$0	\$0	\$0	\$0	\$68,399	\$0	\$0	\$0	\$68,399	\$716,684	
TEXAS SHOWDOWN SORTS	VARIOUS	2/24/2021	CLOSED	6055	\$2,667,956	6.13%	\$100,812	202-75%		N/A	N/A	N/A	\$80,864	\$0	\$0	\$0	\$14,907	\$0	\$164	\$0	\$0	\$0	\$15,071	\$95,935	CLOSED
								203-25%		N/A	N/A	N/A	\$26,955	\$0	\$0	\$4,969	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$5,024	
TOMAIDER	C3000100885	3/24/2021	CLOSED	1853	\$331,800	100.00%	\$248,850	302-100%		N/A	N/A	N/A	\$142,127	\$0	\$83,491	\$23,232	\$23,232	\$0	\$0	\$0	\$0	\$0	\$106,723	\$248,850	CLOSED
CLARK FLATS	C3000100651	5/26/2021	CLOSED	5645	\$1,718,846	78.57%	\$1,012,873	503-100%		N/A	N/A	N/A	\$1,007,712	\$0	\$5,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,161	\$1,012,873	CLOSED
GOLLY G	C3001000648	5/26/2021	CLOSED	2862	\$909,328	100.00%	\$681,996	502-100%		N/A	N/A	N/A	\$547,771	\$0	\$51,538	\$82,686	\$82,686	\$0	\$0	\$0	\$0	\$0	\$134,225	\$681,996	CLOSED
WILLEY RIDGE	C3000098103	4/28/2021	10/31/2024	8797	\$630,000	12.54%	\$59,252	302-1000%		N/A	N/A	N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,252
SPRUCED UP- EXTENDED	C3000098878	5/27/2020	1/31/2023	7672	\$1,922,487.00	14.52%	\$209,359	502-100%		N/A	N/A	\$1,088	\$66,244	\$0	\$55,508	\$26,000	\$26,121	\$39,619	\$34,751	\$0	\$49	\$0	\$116,430	\$183,762	

	1-3 QTR
All Revenue:	\$5,642,453.35
Non-timber:	\$344,509.00
Com. Sites	\$293,372.00
ROW/RUP	\$25,694.00
LEASES	\$13,360.00
SPECIAL FOREST PROD.	\$12,083.00
Timber:	\$5,297,944.35