

Clallam County

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



Clallam County

2023 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, 2023). 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.

\$1,750,947.21

ALL REVENUE¹ accrued for Clallam County this calendar year, 2023, as of

September 30, 2023. 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.

\$7,133,760.00

NET VALUE² of State Forestland timber in Clallam County under contract as of September 30, 2023.

\$7,298,633.47

Click here for 10-Year Revenue History.

Click here for detail about timber sales under contract.

¹ <u>All revenue</u> refers to distributions from timber and non-timber sources.

² <u>Net value of timber</u> 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.

- 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 LUMP SUM SALES Willey Ridge VRH VDT 98103 59,251.50 59,251_50 10/31/2024 99241 Whiskey Creek Limit 1 383 736 95 1 250 142 76 133,594.19 10/31/2023 Suttectry 99655 569,157,19 513,979 96 55,177.23 12/31/2023 100653 1.522.607.10 5a by View 476,448.81 1,046,158 29 10/31/2023 On the Line 102018 1,577,403,17 1,577,403 17 10/31/2025 102024 Black Dakmond 1.837.045.11 1.188.424.73 648,520,38 10/31/2023 Aidwell 102251 2,188,500,00 1,973,335.79 215,164.21 10/31/2024 102260 59.910.49 Marie Sieben Doorie 59 910 49 10/31/2024 Ridge 102262 765,236,01 690,789 95 74,446.05 9/04/2024 103161 679,117,26 612,463.06 66.654.20 10/31/2024 103761 Ble Mack 759,617.46 163,768 64 595,848 B2 10/31/2024 Upper Salmon Creek 103770 672,719,07 672,719 07 10/31/2025 103771 Wild West 194,912 25 176,206.68 18,703.57 10/31/2024 CB 23 103864 195,615.17 195,615 17 12/31/2024 Daley Chain 103890 156,162 07 95,078.20 61,083.67 10/31/2024 hird Cage 103967 55,267,50 50,124.69 5,142.81 10/31/2023 Alderaan 104359 221,889.00 221,889.00 10/31/2024 Power Plant 104354 492,598.43 492,598.43 10/31/2024 Blyn Sahwge 104699 34,249,91 34,249 91 10/31/2023 105040 3,375 00 Stumped Direct 3,375.00 5/01/2024 13,428,370.64 6,287,605.86 SCALE SALES to be distributed to the 0.30/2023 Center 21 Thinning 100667 220,163,54 187,979 96 32,183 58 10/31/2025 rees a Crowd VDT 102250 457,400,62 124,856 09 332,544,53 10/31/2025 677.564.16 164,725.11 SORT SALES Sart 1 105489 140,800.00 140,800,00 5/31/2024 Sort 2 104777 52,400 00 5/31/2024 52,400.00 Sort 3 5/31/2024 31,400 00 31,400.00 Sprt 4 104779 37,900,00 37,900.00 5/31/2024 Sart 5 104780 181,600.00 5/31/2024 181,600.00 104781 5/31/2024 Sart 7 104782 5/31/2024 ort 8 104783 2,500.00 2,500.00 5/31/2024 Sort 9 104784 5/31/2024 Sort 10 104785 5/31/2024 Sort 11 104786 175,000,00 175 000 00 5/31/2024 art 12 104787 74,700.00 24,700.00 5/31/2024 AZERGERIAN

COMMINE SHALLS Purchaser bids a fixed total sale value. Obstributions occur throughout the contract all cimber is harvested and invoked. Contract can 2.5CHE 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 injudiced. Contract can be extended.

3.50TK SALE 31 Contractor hired by DNR havers 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. Then et value (after payment of harvesting costs) are estimated 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 espenditures have been audited. Partial distributions may occasionally occur to provide revenue for the beneficiaries, or to meet the statutory requirement to aniative loss than SS million in the Contract Harvest Revelving Fund as the end of each calendar.

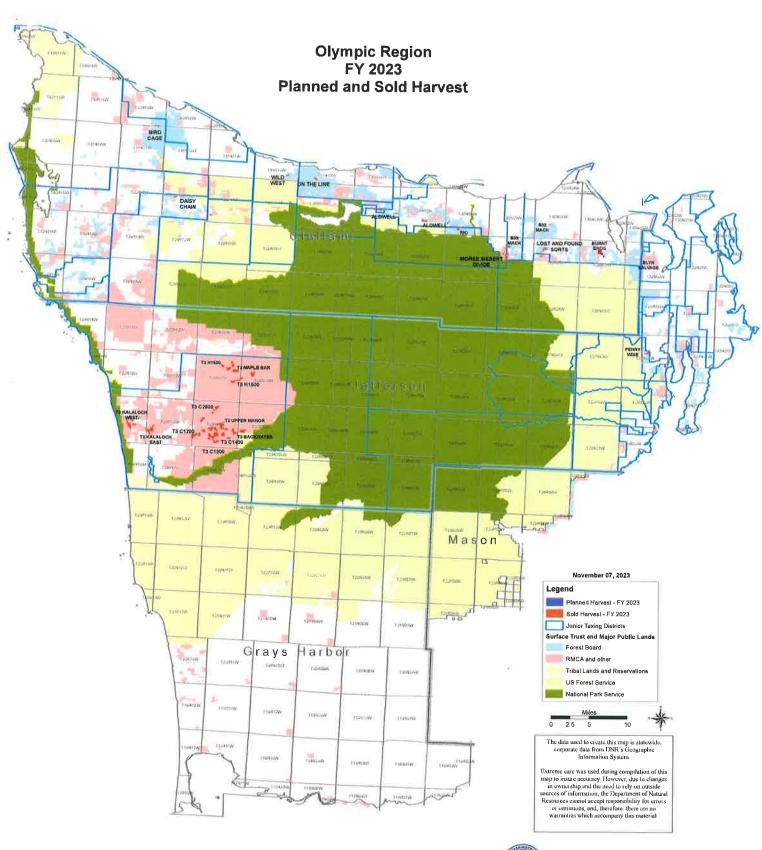
Entimated Distribution Window
SORTS Contract End Date

If you are interested in more information related to state trust land distribution, please contact:

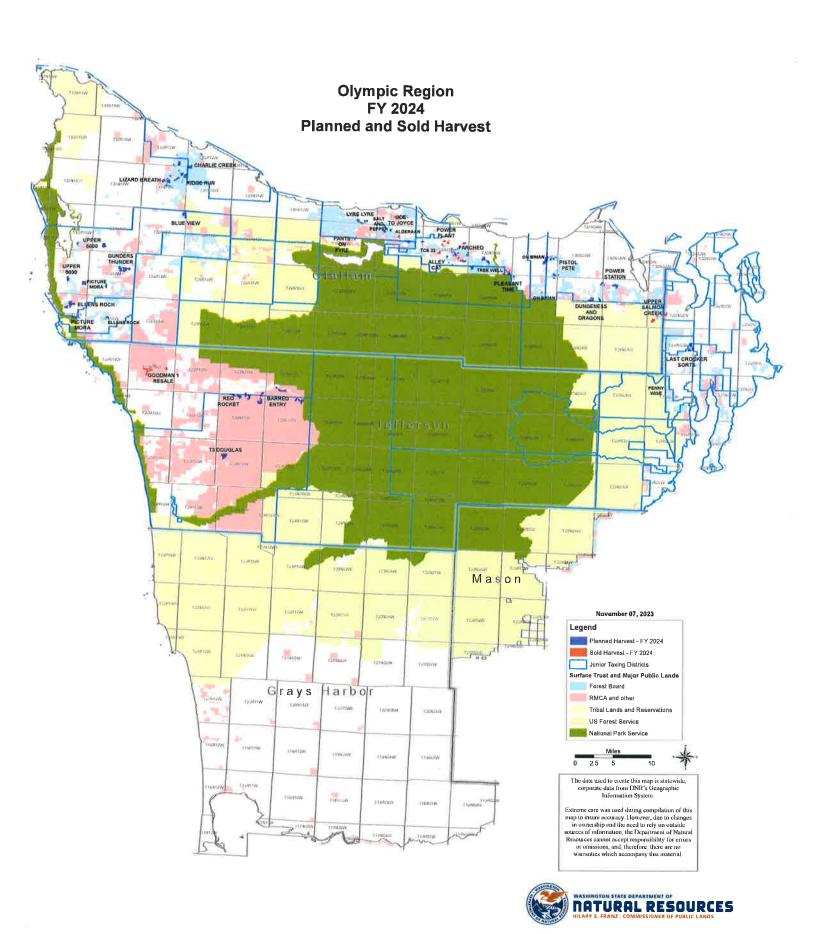
jël deziarme@dnr.wa.gov 360-374-2800

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







CLALLAM COUNTY REVENUE PROJECTIONS FOR 2023 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

Part										COALD	M COUNTY REVENUE PROJEC	SALES CURRENTLY U			SUBJECT	I CENAMBE!										
March Marc		T		1											Quarter		3rd Qu	arter	4th C	uarter		T				
Column C	SALE NAME	CONTRACT NO.	SALE TYPE	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST,	PREVIOUS YEARS				_	to							,			
March Marc												Projected	County	Projected	Count	y	Projected	County	Projected	County		QUARTER	wired		COOISTI	
Maria Mari										302-100%%			\$0		50		\$25,000	\$0								
Column C	SPRUCED UP	C3000098878	LUMPSUM	5/27/2020	CLOSED	7672	\$1,922,487,00	14,52%	\$209,359			.\$0	\$0	\$0	520,44	17				\$0						
Control Cont	WHISKY CK, LIMIT-EXTENDEDx2	C3000099241	LUMP SUM	8/26/2020	1/31/2024	9692	\$2,710,419,57	70,56%	\$1,434,354											_	_					
Part	FOUTH CHICAGO	C3000000355	LUMAD CUMA	6/17/2020	CLOSED	8084	£1 602 730 00	05.709/	Ć1 1E0 2E2				-								_					
Property of the column Property of the col	300TH CHICAGO														_						_					
Marie Mari	FLUTTERBY-EXTENDED	C3000099655	LUMP SUM	10/28/2020	12/31/2023	3282	\$1,005,001,00	75,51%	\$569,157																	
March Marc	GOOD GOLLY	C30000100647	LUMP SUM	12/16/2020	CLOSED	6554	\$1,936,148	9.41%	\$136.644				_						The street of th							
Content Cont				1-1-1-1			1	11.000	V450,011						-	Andrew .				593.941	- 11			2		
Property	SALTY VIEW- EXTENDED	C3000100653	LUMP SUM	2/24/2021	10/31/2024	8628	\$2,387,841	85,02%	\$1,522,607																	
Mart				1 1									\$0					\$0			1100	\$0			\$961,855	\$111,276
Column C	SOLDUCKING	C3000100655	LUMP SUM	12/15/2021	CLOSED	4902	\$1,276,717.67	40.39%	\$386,750	502-100%	\$349,367	\$0	\$0	\$0	50		\$37,383	\$37,383	50			50	\$37,383		\$386,750	\$0
Control Cont	SHU TYF	C3000100656	LUMP SUM	6/16/2021	CLOSED	1787	\$265 888	32 37%	\$64.551	502-76%	\$45,170	\$0	\$0	53,889	\$0		\$0	\$5,560	\$0	\$0		\$0	\$5,560		\$50,730	
Control Cont		03000100030				1707	\$205,000	32,3770	204,331	503-24%	\$14,264	\$0	\$0	\$1,228	\$0		\$0	\$1,756	\$0	\$0						
Control Cont					10/31/2024					202-100%		50	\$23,648	\$10,000	\$0		\$10,000	\$43,600								
State Stat					9/30/2023																					
Property of the property of	OVER UNDER	C3000102019	LUMPSUM	1/26/2022	CLOSED	2889	\$1,067,127	100%	\$800,345																	
Part	BLACK DIAMOND-EXTENDED	C3000102024	LUMP SUM	11/30/2021	10/31/2024	5469	\$2,449,393.48	100,00%	\$1,837,045																	
Color Colo		62000402262	LUMAN CUMA	a tar tagan		4770														\$210,044						
March Marc	TYEE RIDGE	C3000102262	TOMPSOM	6/15/2022	10/31/2023	4/20	\$1,158,001	91%	\$790,336																	
Column	TREES A CROWD VDT	C3000102250	WIEGHT SCALE	6/15/2022	10/31/2025	3630	\$781 QRQ	99%	\$521.079																	
Property	THEES A CHOWS VO	C3000102230	WIEGITI SCALE	0,13,2022	10/31/2023	3033	\$761,565	""	\$321,370											_						
Control Cont	7U			-			 													_						
Section Control Cont	OUTFIELD	C3000102802	LUMP SUM	5/25/2022	CLOSED	5559	\$1,827,170	98%	\$1,342,970																	
Part	STRIPED FLY	C3000102915	LUMP SUM	4/27/2022	CLOSED	469	\$115,000	100%	\$86,250	153-100%																
March Marc	nio	53000103151	111040 51444	0/24/2022	10/21/2024	1000	C005 400	1000/			N/A	\$0					\$168,366				-	\$0	\$489,971		\$489,971	\$54,329
March Marc	RIO	(3000103161	LUMP SOM	8/24/2022	10/31/2024	1898	\$905,490	100%	\$679,117	102-20%	N/A	\$0	\$0		\$80,14	19	\$42,092	\$42,343	\$0			50	5122,492		\$122,492	\$13,582
Part										102-75%	N/A	50	\$304,165	SO.	\$1,175,8	337	50	\$0	\$0			\$0	\$1,480,002		\$1,480,002	
Composition	ALDWELL	C3000102251	LUMP SUM	10/26/2022	10/31/2024	5899	\$2,918,000	100%	\$2,188,500					\$0			\$0	\$0	SO							
Second Consistent Consist																57										
March Colon Colo																				\$12,013						
March Marc	DRY FIRE	C3000103791	LUMPSUM	9/28/2022	CLOSED	754	5190,936	3%	S4,339	-																
Control Cont	BIG MACK	C3000103761	LUMP SUM	1/25/2023	10/31/2025	3003	\$1,060,659	100%	\$795,494										- Table Control							
Mart	ICE CREAM CUMDAY DIRECT	67000104443	LUMAD CUM	_			_			202-50%						_				_						
Section Concession Conces				2/20/2022	10/31/2024	1316	C250 882	100%	C104 013	4F1 1009/						_				_						
Second Composition Compo																_				\$45 ppn						
SMST-000-000-000-000-000-000-000-000-000-0													_							343,330						
Composition			CORR JUN	3/23/2023	10/21/10/23	012	373,030	100%	333,206	302-100/0										-						
Control Cont							<u> </u>			202-65%						-										
State Control Contro	LOST AND FOUND SORTS	VARIOUS	SORT	6/14/2023	5/31/2024	5679	\$1,135,800	98%	\$834,813																	
Fig. Control	ON THE LINE	C3000102018	LUMPSUM	6/14/2023	10/31/2025	4944	2103204,23	100%	\$1,577,403	153-100%	N/A	\$0	50	\$0	\$0		\$0		\$0			\$0	50		50	\$1,577,403
	POWER PLANT	C3000104354	LUMP SUM	7/26/2023	10/31/2024	1217	\$656,798	100%	\$492,598	102-100%	N/A	50	\$0	SO.	\$0		50	\$0	\$0			\$0	\$0		\$0	\$492,598
ALREAMAN TIME CROOTIONTY LUMP SUM \$90,97023 \$109,17205 \$405 \$1,712,860 \$186 \$188,700 \$100 \$151,718 \$187,700 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	TCB 23	C000103864	LUMP SUM	7/26/2023	12/31/2024	1048	\$342,779	83%	\$213,380	102-100%	N/A	50	50	\$0	50		50	\$0	\$0			\$0	\$0		\$0	\$213,380
ACCINGRAM ACCI	UPPER SALMON CREEK	C3000103770	LUMP SUM	8/30/2023	10/31/2025	6915	\$3,245,147	27%	\$657,142	203-100%	N/A	50	\$0	\$0	50		\$0	\$0	\$0			\$0	\$0		\$0	5657,142
Part Control										151-10%	N/A	\$0	50	\$0	\$0		50	\$0	\$0			\$0	\$0			\$22,189
	ALDERAAN	C000104353	LUMP SUM	8/30/2023	10/31/2025	1216	\$295,852	100%	\$221,889	152-15%	N/A	\$0	\$0	\$0	.\$0		\$0	\$0	\$0							
RETURE MORA COD019755 UMP SUM 10/75/722 10/11/205 575 51,717.58 10/85 57,281.18 50/85.59																	S0									
Fig.	PLEASANT TIME	C3000105177	LUMP SUM	10/25/2023	10/31/2025	4305	\$1,798,000	14%	\$188,790	THE RESERVE OF THE PARTY OF THE																
	PICTURE MORA	C300103765	LUMP SUM	10/25/2023	10/31/2025	5755	\$1,717,586	100%	\$1,288,189																	
SALES PROJECTED TO B SOLE IN CALAMORN YEAR 2029 (ALL NUMBERS ARE ESTIMATES AND ARE SUBBLET TO CHANGE) CODE TO COVER CLIGRODIOGNOSE LUMP SUM 11/15/2023 10/911/2023 5240 52.156,000 100% 51.615,000 32.100% N/A 50 50 50 50 50 50 50 5										506- 35%																
ODE TO LOYCE CLODOLIOSES LUMP SUM LIFE 100 101 110	ļ	i i			TOTALS	121,935	\$37,111,800		\$ 19,455,667	:-	\$4,848,034	50	51,953,067	\$215,117	\$2,705,6	514	\$1,933,740	1,748,609	\$591,095	51,423,775		\$591,095	\$7,831,064		\$12,679,098	\$7,679,872
ODE TO LOYCE CLODOLIOSES LUMP SUM LIFE 100 101 110										SALES DO	DIECTED TO BE SOUD IN CALA	NDAR VEAR 2022 (ALL	NIIMPEDE	RE ESTIMATES AND AD	FSUBICA	TO CHANGE)										
LIARD BERATH C000103973 LIMM \$UM \$270/7023 0/31/7025 598 \$50 \$	ODE TO JOYCE	C3000100666	LUMP SUM	11/15/2023	10/31/2025	6240	\$2,156,000	100%	\$1,617,000							. J CHANGE)	so I	so 1	50	so I		Sn Sn	5n		So I	\$1,617,000
OH BRIAN CRO0104799 LUMP SUM 2/28/2024 10/31/2025 5396 \$1,888,600 100% \$1,416,450 276,250% NIA \$50 50 \$5											1,177															
OF Inclination Carollination Carollinati													_		_											
RDGE RINK TBD	OH BRIAN	C3000104795	LUMP SUM	2/28/2024	10/31/2025	5396	\$1,888,600	100%	\$1,416,450				\$0				\$0			\$0		\$0	-		\$0	
INSEL'IVE C30001048831 LIMP SUM 17/47/2023 10/31/2025 5475 5481 53-100% N/A 50 50 50 50 50 50 50 5	RIDGE RUN	TBD	LUMPSUM	3/27/2024	TBD	4900	\$1,225,000	100%	\$918,750				\$0				\$0			\$0		\$0			\$0	
CHARLECK C3000104805 LUMP SUM 2/72/7024 10/31/7025 6475 \$1,389,750 100% \$1,09,813 302-100% N/A \$50 50 50 50 50 50 50 50 50 50 50 50 50 5						3920																				
SALT AND PEPPER TBD LUMP SUM TBD TBD TBD TBD TBD TBD TBD TB	CHARLIE CK	C3000104805	LUMP SUM	2/28/2024	10/31/2025	6475	\$1,359,750	100%	\$1,019,813	302-100%	N/A						\$0		\$0	\$0		\$0	\$0		\$0	\$1,019,813
SALI AND PEPPER 180 180 180 180 180 180 180 18	GUNDER THUNDER	TBD	LUMP SUM	3/27/2024	10/31/2025	3444	\$1,080,000	75%		502-100%	N/A	\$0	\$0	\$0	\$0		50		\$0	\$0		50	\$0		\$0	\$607,500
TREE WELL TBD LUMP SUM TBD TBD TBD TBD TBD TBD TBD TB	SALT AND PEPPEP	TBD	HIND CHAN	TBD	TRD	1555	\$1.500.100	100%	\$1.100 575	102-40%	N/A	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$479,430
RECONTROL TRD LUMP SUM 4/24/2024 TRD 3000 \$675,000 100% \$506,250 502-100% N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	THE PERSON NAMED IN COLUMN	.55	COINT DOIN	100	100	7300	71,556,100	10070	C/C,BC1,1Ç	151-60%	N/A	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0						
BLUE VIEW TBD LUMP SUM 4/24/2024 TBD 3000 \$675,000 100% \$506,590 50-100% N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TREE WELL	TBD	TUMP SUM	TBD	TBD	7972	\$2,391,600	100%	\$1.793.700	101-33%	N/A	\$0	\$0	\$0	\$0		\$0	\$0	\$0	-\$0		\$0	\$0			
UPPER 5000 TBD LUMP SUM 4/24/2024 TBD 4000 \$900,000 100% \$675,000 \$0 \$0 \$0 \$0 \$60 \$675,000 ELLENS ROCK TBD LUMP SUM \$5/29/2024 TBD 3750 \$937,500 89% \$625,781 \$02.60% N/A \$50 \$0							\$2,551,000	20070				\$0	\$0													
ELLENS ROCK TBD LLUMP SUM 5/29/2024 TBD 3750 \$937,500 89% \$625,781 \$02-60% N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																										
ELENA ROCK 18D LUMP SUM 5/29/2024 18D 3/50 \$93,7500 89% 5625,781 506-40% N/A 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	UPPER 5000	TBD	LUMP SUM	4/24/2024	TBD	4000	\$900,000	100%	\$675,000																	
Sociation Soci	ELLENS ROCK	TBD	LUMP SUM	5/29/2024	TBD	3750	\$937.500	89% T	\$625,781																	
POWER STATION TBD LIUMP SUM 5/29/2024 TBD 5661 \$1,698,300 78% \$993,506 202-100% N/A \$0.50																										
DOC HOLIDAY TBD LUMP SUM 5/29/2023 TBD 2399 \$719,700 91% \$491,195 151-40% N/A 50 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																										
DUCHOLIDAY 1BD LUMPSUM 5/29/2023 1BD 2399 \$719,700 91% 5491,195 153-60% N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	POWERSTATION	IRD	LUMP SUM	5/29/2024	TBD	5661	\$1,698,300	78%	\$993,506																	
DUNGENESS AND DRAGONS TBD LUMP SUM 6/19/2023 TBD 5620 \$1,545,500 100% \$1,159,125 202-100% N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DOC HOLIDAY	TBD	LUMP SUM	5/29/2023	TBD	2399	\$719,700	91%	\$491,195																	
	DUNGENESS AND DRACOME	TDD	TOTAL COMM		TOD	con	C1 E4E FOO	1000																		
101.02 24,76.76 260,12	DOMOCIACES WIND DUNGONS	180	FOIME 20IM	0/19/2023				100%		202-100%																
				1.	TOTALS	198,360	37,704,850		33,9/1,90/	_	54,848,034	\$0	\$1,953,067	5/15,117	\$2,705,B	14	31,933,74U S	1,748,609	\$591,095	\$1,425,775		5251,052	37,031,064		315,0/9,098	322,303,111

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:	\$8,183,279.31
Non-timber:	\$352,215.00
Com. Sites	5291,624.00
ROW/RUP	\$42,769.00
LEASES	\$11,328.00
SPECIAL FOREST PROD.	\$6,494.00
Timber:	\$7,831,064.31