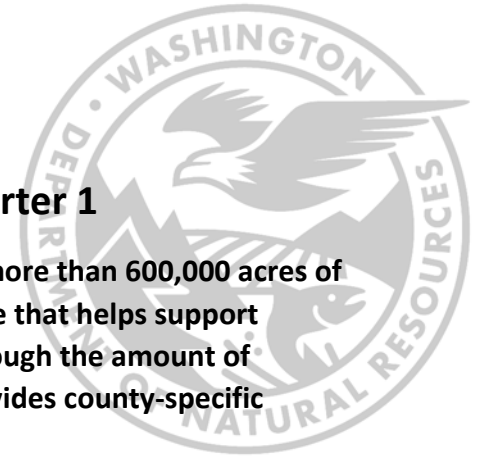


Clallam County

2021 Quarterly Income Report – Quarter 1

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 this calendar year, 2021, as of March 31, 2021.

\$894,537.00

NET VALUE² of State Forestland timber in Clallam County under contract as of March 31, 2021.

\$9,286,279.80

[Click here](#) for 10-Year Distribution 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.

CLALLAM COUNTY

Table 2: STATE FORESTLANDS -TIMBER SALES UNDER CONTRACT

(NOTE: 30 month timeline - updated every quarter)

LUMP SUM SALES ¹	Contract #	Estimated total sale value to be distributed to the County*	Actual Distributions to the County through 3/31/2021 date	Estimated Remaining Value to be Distributed to the County	Estimated Distribution Date	2021												2022												2023								
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept			
Lone Spruce	91527	627,151.85	628,767.14	(1,615.29)	6/30/2021	[Orange bar]																																
Sadie Hawkins	97154	57,000.00		57,000.00	10/31/2021	[Orange bar]																																
Park Line	97443	3,884.19	4,081.06	(196.87)	10/31/2021	[Orange bar]																																
Ozette	97814	511,669.50	464,136.10	47,533.40	4/30/2021	[Orange bar]																																
Boulderdash	98722	386,278.20	68,656.10	317,622.10	10/15/2022	[Orange bar]												[Orange bar]																				
Spruced Up	98878	216,279.79	62,978.61	153,301.18	10/15/2021	[Orange bar]																																
Whiskey Creek Limit	99241	1,383,736.95	65,000.80	1,318,736.15	9/30/2022	[Orange bar]												[Orange bar]																				
South Chicago	99255	1,141,938.00	142,049.37	999,888.63	10/30/2021	[Orange bar]																																
Flutterby	99655	569,157.19		569,157.19	8/31/2021	[Orange bar]																																
Kings Silver	100646	849,960.75		849,960.75	10/31/2022	[Orange bar]												[Orange bar]																				
Good Golly	100647	136,643.64		136,643.64	10/15/2022	[Orange bar]												[Orange bar]																				
For What It's Worth	100852	197,116.75		197,116.75	9/30/2023	[Orange bar]												[Orange bar]												[Orange bar]								
Tomauder	100885	248,850.00		248,850.00	7/31/2022	[Orange bar]												[Orange bar]																				
Homeward	101114	754,403.48		754,403.48	6/30/2023	[Orange bar]												[Orange bar]												[Orange bar]								
Foot Trail	97642	1,273,930.73		1,273,930.73	10/31/2022	[Orange bar]												[Orange bar]																				
Salty View	100653	1,522,607.10		1,522,607.10	10/31/2023	[Orange bar]												[Orange bar]												[Orange bar]								
Total		9,880,608.11		8,444,938.93																																		
SCALE SALES ²	Contract #	Estimated total sale value to be distributed to the County*	Actual Distributions to the County through 3/31/2021 date	Estimated Remaining Value to be Distributed to the County	Contract End Date																																	
Agate Bay VDT VRH	96309	304,433.39	99,329.25	205,104.14	10/31/2021	[Orange bar]																																
Total		304,433.39		205,104.14																																		
SORT SALES ³	Contract #	Estimated total NET sale value to be distributed to the County*	Actual Distributions to the County through 3/31/2021 date	Estimated Remaining NET Value to be Distributed to the County	Contract End Date																																	
Hot Lead Sort 1	100500	109,671.92		109,671.92		[Orange bar]																																
Hot Lead Sort 2	100501	1,715.30		1,715.30		[Orange bar]																																
Hot Lead Sort 3	100502	40,171.36		40,171.36		[Orange bar]																																
Hot Lead Sort 4	100503	18,943.87		18,943.87		[Orange bar]																																
Hot Lead Sort 5	100504	174,614.48		174,614.48		[Orange bar]																																
Hot Lead Sort 6	100505	103,541.61		103,541.61		[Orange bar]																																
Hot Lead Sort 7	100506	43,096.46		43,096.46		[Orange bar]																																
Hot Lead Sort 8	100507	5,935.83		5,935.83		[Orange bar]																																
Hot Lead Sort 9	100508	11,735.90		11,735.90		[Orange bar]																																
Texas Showdown Sort 1	101616	15,600.00		15,600.00	12/31/2021													[Blue bar]																				
Texas Showdown Sort 2	101617	34,000.00		34,000.00	12/31/2021													[Orange bar]																				
Texas Showdown Sort 3	101618	10,000.00		10,000.00	12/31/2021													[Orange bar]																				
Texas Showdown Sort 4	101619	50,000.00		50,000.00	12/31/2021													[Orange bar]																				
Texas Showdown Sort 5	101620	4,300.00		4,300.00	12/31/2021													[Blue bar]																				
Texas Showdown Sort 6	101621	4,400.00		4,400.00	12/31/2021													[Blue bar]																				

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		636,236.74	636,236.74	
Net Estimated Remaining Value of State Forestland Timber Under Contract			9,286,279.80	

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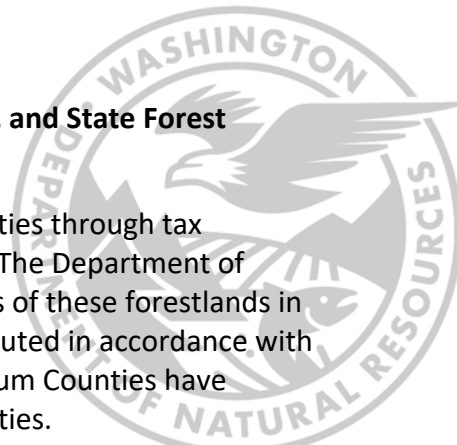
If you are interested in more information related to state trust land distribution, please contact:

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

April 2021 Draft - subject to change



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