# **Clallam County**

# 2024 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 REVENUE<sup>1</sup> distributed to Clallam County in Calendar Quarter 3 (July 1 –

**September 30, 2024).** 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.

\$ 2,669,789.10

### ALL REVENUE<sup>1</sup> accrued for Clallam County this calendar year, 2024, as of

**September 30, 2024.** 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.

**\$** 4,011,306.00

NET VALUE<sup>2</sup> of State Forestland timber in Clallam County under contract as of September 30, 2024.

**\$** 9,847,480.55

**<u>Click here</u>** for 10-Year Revenue History.

**<u>Click here</u>** for detail about timber sales under contract.

<sup>&</sup>lt;sup>1</sup> All revenue refers to distributions from timber and non-timber sources.

<sup>&</sup>lt;sup>2</sup> <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.

Current as of 04/09/2021

State Forestlands

Whatcom

**Total Acres** 

|              | Chata Fausat Tuanafan | Chata Farrant Doronkana | Total  |
|--------------|-----------------------|-------------------------|--------|
|              | State Forest Transfer | State Forest Purchase   | 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 |

29,241

538,918

996

79,384

30,237

618,302

#### **CLALLAM COUNTY**

#### Table 2: STATE FORESTLANDS -TIMBER SALES UNDER CONTRACT

| Table 2: STATE FO                          |       |            |  |   |  |                           |
|--|-------|------------|--|---|--|---------------------------|
| LLINAD CLINA CALTO                         |       | Contract # | Estimated total sale value to be                                   | Total Sale Distributions to                       | Estimated Remaining Value to be                                  |                           |
| LUMP SUM SALES:                            |       |            | distributed to the County*   | the County through<br>10/31/2024                  | Distributed to the County  | Contract End Date         |
| Willey Ridge VRH VDT                       |       | 98103      | 59,251.50  | 41,687.64   | 17,563.86  | 10/31/2024                |
| Salty View                                 |       | 100653     | 1,522,607.10   | 1,439,737.16                                      | 82,869.94  | 10/31/2024                |
| Ode to Joyce                               |       | 100666     | 2,120,386.37   |   | 2,120,386.37   | 10/31/2025                |
| On the Line                                |       | 102018     | 1,577,403.17   | 1,053,797.69                                      |  | 10/31/2025                |
| Black Diamond                              |       | 102024     | 1,837,045.11   | 1,680,265.80                                      | 156,779.31   | 10/31/2024                |
| Morse Siebert Divide                       |       | 102260     | 59,910.49  | 54,056.41   | 5,854.08   | 10/31/2024                |
| Rio  |       | 103161     | 679,117.26   | 679,117.26  | -  | 10/31/2024                |
| Big Mack                                   |       | 103761     | 759,617.46   | 596,037.36  | 163,580.10   | 10/31/2024                |
| Picture Mora                               |       | 103765     | 1,288,189.40   | 313,059.44  | 975,129.96   | 10/31/2025                |
| Doc Holliday                               |       | 103767     | 467,775.00   |   | 467,775.00   | 10/31/2026                |
| Upper Salmon Creek                         |       | 103770     | 672,719.07   | 325,475.56  | 347,243.51   | 10/31/2025                |
| Ridge Run                                  |       | 103766     | 559,310.25   |   | 559,310.25   | 10/31/2027                |
| TCB 23                                     |       | 103864     | 195,615.17   |   | 195,615.17   | 12/31/2024                |
| Power Plant                                |       | 104354     | 492,598.43   |   | 492,598.43   | 10/31/2024                |
| Oh Brian                                   |       | 104795     | 730,344.75   | 615,705.50  | 114,639.25   | 10/31/2026                |
| Charlie Creek                              |       | 104805     | 529,802.25   |   | 529,802.25   | 10/31/2026                |
| Lyre Lyre                                  |       | 104811     | 630,000.00   | 216,229.55  | 413,770.45   | 10/31/2026                |
| Pleasant Time                              |       | 105177     | 201,735.60   | 201,735.64  |  | 10/31/2025                |
| Gunders Thunder                            |       | 105580     | 724,852.00   |   | 724,852.00   | 9/30/2026                 |
|  | Total |            | 15,108,281.14  |   | 7,891,376.17   |                           |
| SCALE SALES:                               |       | Contract#  | Estimated total sale value to be<br>distributed to the County*     | Total Sale Distributions to                       |  |                           |
|  |       |            | ,  | the County through<br>10/31/2024                  | to be Distributed to the<br>County                               | Contract End Date         |
| Center 21 Thinning                         |       | 100662     | 220,163.54   | 380,145.47  |  | 10/31/2025                |
| Trees a Crowd VDT                          |       | 102250     | 457,400.62   | 287,014.96  | 170,385.66   | 10/31/2025                |
|  | Total |            | 677,564.16   |   | 170,385.66   |                           |
| SORT SALES                                 |       | Contract#  | Estimated total NET sale value to<br>be distributed to the County* | Total Sale Distributions to<br>the County through | Estimated Remaining NET Value to<br>be Distributed to the County | Harvest Contract End Date |
|  |       |            |  | 10/31/2024  |  |                           |
| Lost & Found Sort 1                        |       | 105489     | 434,743.43   | 285,990.00  | 148,753.43   | 12/31/2024                |
| Lost & Found Sort 2                        |       | 104777     | 242,763.16   | 142,995.00  | 99,768.16  | 12/31/2024                |
| Lost & Found Sort 3                        |       | 104778     | 240,591.47   | 71,497.50   | 169,093.97   | 12/31/2024                |
| Lost & Found Sort 4                        |       | 104779     | 139,682.99   | 71,497.50   | 68,185.49  | 12/31/2024                |
| Lost & Found Sort 5                        |       | 104780     | 591,260.60   | 357,487.50  | 233,773.10   | 12/31/2024                |
| Lost & Found Sort 6                        |       | 104781     | 30,631.21  |   | 30,631.21  | 12/31/2024                |
| Lost & Found Sort 7                        |       | 104782     | 10,212.36  |   | 10,212.36  | 12/31/2024                |
| Lost & Found Sort 8                        |       | 104783     | 45,814.12  |   | 45,814.12  | 12/31/2024                |
| Lost & Found Sort 9                        |       | 104784     |  |   |  | 12/31/2024                |
| Lost & Found Sort 10                       |       | 104785     |  |   |  | 12/31/2024                |
| Lost & Found Sort 11                       |       | 104786     | 416,186.15   | 285,990.00  | 130,196.15   | 12/31/2024                |
| Lost & Found Sort 12                       |       | 104787     | 186,288.23   | 71,497.50   | 114,790.73   | 12/31/2024                |
| Pistol Pete Sort 1                         |       | 106408     | 117,000.00   | ,   | 117,000.00   | 5/30/2025                 |
| Pistol Pete Sort 2                         |       | 106409     | 340,000.00   |   | 340,000.00   | 5/30/2025                 |
| Pistol Pete Sort 3                         |       | 106410     | 77,000.00  |   | 77,000.00  | 5/30/2025                 |
| Pistol Pete Sort 4                         |       | 106411     | 20,000.00  |   | 20,000.00  | 5/30/2025                 |
| Pistol Pete Sort 5                         |       | 106412     | 111,000.00   |   | 111,000.00   | 5/30/2025                 |
| Pistol Pete Sort 6                         |       | 106412     | 22,000.00  |   | 22,000.00  | 5/30/2025                 |
| Pistol Pete Sort 7                         |       | 106413     | 6,500.00   |   | 6,500.00   | 5/30/2025                 |
| Pistol Pete Sort 8                         |       | 106414     | 41,000.00  |   | 41,000.00  | 5/30/2025                 |
| Pistol Pete Sort 8                         |       | 106415     | 41,000.00  |   | 41,000.00  | 5/30/2025                 |
| Pistol Pete Sort 10                        |       | 106415     |  |   |  | 5/30/2025                 |
| ristor Pete 3011 10                        |       |            | 450.000.00   |   |  | 5/30/2025                 |
| Dictal Data Cart 44                        |       | 106418     | 159,000.00   |   |  |                           |
| Pistol Pete Sort 11                        |       | 100110     | 40.300.00  |   | 1  | E/20/202E                 |
| Pistol Pete Sort 11<br>Pistol Pete Sort 12 | Total | 106419     | 40,200.00<br><b>3,271,873.72</b>                                   |   | 1,785,718.72   | 5/30/2025                 |

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 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 Estimated Distribution Window SORTS Contract End Date

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

william.wells@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