

2011 TIMBER TAX DISTRIBUTION
PRIORITY #1 - VOTED BONDS AND CAPITAL PROJECT LEVIES

Distributed 1st & 3rd quarters

LEWIS

DATE: 13-Jan-11

COUNTY NAME

LINE 1: County Timber Assessed Value (TAV):	\$432,472,362
LINE 2: TOTAL COUNTY FOREST LAND ASSESSED VALUE (FLAV)*:	<u>\$139,170,927</u>
LINE 3: Average assessed Value Per Acre Private Forest Land:	<u>\$137</u>

STEP 1: Calculation of Distribution Using TAV								STEP 2	STEP 3
TAXING DISTRICT	**TD's Private FOREST LAND ASSESSED VALUE	Public Forest Land in TD Acres	Column A Total Taxing District FLAV	COLUMN B % FLAV (A/LINE2)	COLUMN C DISTRICT TAV (B*LINE 1)	COLUMN D PROP.TAX LEVY RATE COLL 2011	COLUMN E TAV DIST. AMT. (D/1000*C)	COLUMN F (E/2) (1 & 3 DIST)	COLUMN G (% DIST.) E/LINE 4
014 Napavine	\$459,891	156	\$481,263	0.346%	\$1,495,519	1.060244163520	\$1,585.62	\$792.81	0.26%
018 Castle Rock (Vader)	\$1,826,733	114	\$1,842,351	1.324%	\$5,725,089	0.000000000000	\$0.00	\$0.00	0.00%
036 Evaline	\$260,835	32	\$265,219	0.191%	\$824,167	0.000000000000	\$0.00	\$0.00	0.00%
206 Mossyrock	\$10,276,921	13,461	\$12,121,078	8.709%	\$37,666,137	1.226225013146	\$46,187.16	\$23,093.58	7.62%
214 Morton	\$9,048,528	51,034	\$16,040,186	11.526%	\$49,844,728	1.277487098469	\$63,676.00	\$31,838.00	10.50%
226 Adna	\$4,421,194	4,976	\$5,102,906	3.667%	\$15,857,232	0.000000000000	\$0.00	\$0.00	0.00%
232 Winlock	\$2,567,246	1,902	\$2,827,820	2.032%	\$8,787,423	1.114988337487	\$9,797.87	\$4,898.94	1.62%
234 Boistfort	\$12,263,532	3,368	\$12,724,948	9.143%	\$39,542,657	0.000000000000	\$0.00	\$0.00	0.00%
237 Toledo	\$6,030,011	1,176	\$6,191,123	4.449%	\$19,238,858	1.223592368327	\$23,540.52	\$11,770.26	3.88%
300 Onalaska	\$12,546,200	8,175	\$13,666,175	9.820%	\$42,467,510	0.000000000000	\$0.00	\$0.00	0.00%
301 Pe Ell	\$9,377,309	13,320	\$11,202,149	8.049%	\$34,810,575	0.297906997785	\$10,370.31	\$5,185.16	1.71%
302 Chehalis	\$4,721,033	121	\$4,737,610	3.404%	\$14,722,078	0.000000000000	\$0.00	\$0.00	0.00%
303 White Pass	\$12,206,587	221,546	\$42,558,389	30.580%	\$132,249,797	2.289402389837	\$302,773.00	\$151,386.50	49.93%
400 Oakville	\$1,328,790	320	\$1,372,630	0.986%	\$4,265,435	0.000000000000	\$0.00	\$0.00	0.00%
401 Centralia	\$5,531,838	6,677	\$6,446,587	4.632%	\$20,032,711	0.000000000000	\$0.00	\$0.00	0.00%
404 Eatonville	\$19,378	619	\$104,181	0.075%	\$323,743	1.625462793345	\$526.23	\$263.12	0.09%
411 Rochester	\$911,093	3,966	\$1,454,435	1.045%	\$4,519,644	1.400947387335	\$6,331.78	\$3,165.89	1.04%
HOSPITAL	\$28,355,528	277,977	\$66,438,377	47.739%	\$206,456,638	0.685649016041	\$141,556.79	\$70,778.40	23.35%
									100.00%

*Total FLAV is the SUM of Private and Public.

LINE 4: TOTAL \$606,345.29

**TD's Private FLAV is Private Forest Land Designated under RCW 84.33.

**2011 TIMBER TAX DISTRIBUTION
PRIORITY #2 - SCHOOL MAINTENANCE AND OPERATION LEVIES**

January 13, 2011

LINE 1: County Timber Assessed Value (TAV):	<u>\$432,472,362</u>
LINE 2: TOTAL COUNTY FOREST LAND ASSESSED VALUE (FLAV)*:	<u>\$139,170,927</u>
LINE 3: Average assessed Value Per Acre Private Forest Land	<u>\$137</u>

STEP 4(A): Calculation of District TAV						STEP 4(B): Calculation of guaranteed Distribution					STEP 5	STEP 6
SCHOOL DISTRICT	TD's Private FOREST LAND ASSESSED VALUE	Public Forest Land in TD Acres	Column A Total School District FLAV	COLUMN B % FLAV (A/LINE2)	COLUMN C DISTRICT TAV (B*LINE 1)	COLUMN D (1/2 TAV) (C/2)	COLUMN E 80% of 1983 Timber Role	COLUMN F GREATER OF D OR E	COLUMN G LEVY RATE COLL. 2011	COLUMN H (G/1000*F)	COLUMN I (H/2) (1 & 3 DIST.)	COLUMN J (% DIST.) H/LINE 5
014 Napavine	\$459,891	156	\$481,263	0.3458%	\$1,495,519	\$747,760	\$1,081,414	\$1,081,414	2.177310985769	\$2,354.57	\$1,177.29	0.29%
018 Castle Rock (Vader)	\$1,826,733	114	\$1,842,351	1.3238%	\$5,725,089	\$2,862,545	\$1,280,123	\$2,862,545	2.532066122018	\$7,248.15	\$3,624.08	0.88%
036 Evaline	\$260,835	32	\$265,219	0.1906%	\$824,167	\$412,083	\$330,567	\$412,083	0.984295611584	\$405.61	\$202.81	0.05%
206 Mossyrock	\$10,276,921	13,461	\$12,121,078	8.7095%	\$37,666,137	\$18,833,068	\$46,746,247	\$46,746,247	1.196092101482	\$55,912.82	\$27,956.41	6.81%
214 Morton	\$9,048,528	51,034	\$16,040,186	11.5255%	\$49,844,728	\$24,922,364	\$51,715,835	\$51,715,835	2.085294836654	\$107,842.76	\$53,921.38	13.14%
226 Adna	\$4,421,194	4,976	\$5,102,906	3.6666%	\$15,857,232	\$7,928,616	\$9,967,153	\$9,967,153	1.566155596535	\$15,610.11	\$7,805.06	1.90%
232 Winlock	\$2,567,246	1,902	\$2,827,820	2.0319%	\$8,787,423	\$4,393,712	\$4,910,619	\$4,910,619	1.974511449914	\$9,696.07	\$4,848.04	1.18%
234 Boistfort	\$12,263,532	3,368	\$12,724,948	9.1434%	\$39,542,657	\$19,771,329	\$19,087,741	\$19,771,329	2.282235723457	\$45,122.83	\$22,561.42	5.50%
237 Toledo	\$6,030,011	1,176	\$6,191,123	4.4486%	\$19,238,858	\$9,619,429	\$52,628,344	\$52,628,344	2.152345647512	\$113,274.39	\$56,637.19	13.80%
300 Onalaska	\$12,546,200	8,175	\$13,666,175	9.8197%	\$42,467,510	\$21,233,755	\$51,553,394	\$51,553,394	2.165815105022	\$111,655.12	\$55,827.56	13.61%
301 Pe Ell	\$9,377,309	13,320	\$11,202,149	8.0492%	\$34,810,575	\$17,405,288	\$83,889,686	\$83,889,686	1.845658857305	\$154,831.74	\$77,415.87	18.87%
302 Chehalis	\$4,721,033	121	\$4,737,610	3.4042%	\$14,722,078	\$7,361,039	\$7,311,052	\$7,361,039	2.234301069837	\$16,446.78	\$8,223.39	2.00%
303 White Pass	\$12,206,587	221,546	\$42,558,389	30.5799%	\$132,249,797	\$66,124,898	\$74,380,365	\$74,380,365	1.798788263965	\$133,794.53	\$66,897.26	16.31%
400 Oakville	\$1,328,790	320	\$1,372,630	0.9863%	\$4,265,435	\$2,132,717	\$5,282,108	\$5,282,108	1.817763286059	\$9,601.62	\$4,800.81	1.17%
401 Centralia	\$5,531,838	6,677	\$6,446,587	4.6321%	\$20,032,711	\$10,016,355	\$7,337,839	\$10,016,355	1.987641817913	\$19,908.93	\$9,954.46	2.43%
404 Eatonville	\$19,378	619	\$104,181	0.0749%	\$323,743	\$161,871	\$341,175	\$341,175	3.022931689793	\$1,031.35	\$515.67	0.13%
411 Rochester	\$911,093	3,966	\$1,454,435	1.0451%	\$4,519,644	\$2,259,822	\$4,844,338	\$4,844,338	3.261954952011	\$15,802.01	\$7,901.01	1.93%

100.00%

*Total FLAV is the SUM of Private and Public.

**TD's Private FLAV is Private Forest Land Designated under RCW 84.33.

LINE 5: TOTAL **\$820,539.40**

2011 TIMBER TAX DISTRIBUTION
PRIORITY #3 - REGULAR LEVIES (INCLUDING ADMINISTRATIVE BONDS)

Distributed 2nd & 4th quarters

January 13, 2011

LINE 1: County Timber Assessed Value (TAV):

\$432,472,362

LINE 2: TOTAL COUNTY FOREST LAND ASSESSED VALUE (FLAV)*:

\$139,170,927

LINE 3: Average assessed Value Per Acre Private Forest Land

\$137

STEP 7: Regular Levies Distribution Calculation								STEP 8:
TAXING DISTRICT	TD's Private FOREST LAND ASSESSED VALUE	Public Forest Land in TD Acres	Column A Total Taxing District FLAV	COLUMN B % FLAV (A/LINE2)	COLUMN C DIST TAX (B*LINE 1)	COLUMN D PROP.TAX LEVY RATE COLL 2011	COLUMN E TAV DIST AMT (D/1000*C)	COLUMN F % DIST. E/LINE 6
Cemetery Dist #1	\$3,443,433	\$3,307	\$3,896,492	2.7998%	\$12,108,312	0.071552480817	\$866.38	0.03%
Cemetery Dist #2	\$10,276,921	\$13,461	\$12,121,078	8.7095%	\$37,666,137	0.069472209037	\$2,616.75	0.10%
Cemetery Dist #3	\$3,818,475	\$6,658	\$4,730,621	3.3991%	\$14,700,361	0.047223589345	\$694.20	0.03%
Cemetery Dist #4	\$12,206,587	\$221,546	\$42,558,389	30.5799%	\$132,249,797	0.070051033943	\$9,264.23	0.35%
Cemetery Dist #5	\$5,149,400	\$1,176	\$5,310,512	3.8158%	\$16,502,367	0.072799756875	\$1,201.37	0.05%
Cemetery Dist #6	\$12,546,200	\$8,175	\$13,666,175	9.8197%	\$42,467,510	0.061562945785	\$2,614.43	0.10%
Cemetery Dist #7	\$880,611	\$0	\$880,611	0.6328%	\$2,736,491	0.043391903854	\$118.74	0.00%
Cemetery Dist #8	\$1,833,251	\$114	\$1,848,869	1.3285%	\$5,745,343	0.069832485136	\$401.21	0.02%
Cemetery Dist #9	\$452,913	\$182	\$477,847	0.3434%	\$1,484,904	0.051050109429	\$75.80	0.00%
Cemetery Dist #10	\$1,093,601	\$1,355	\$1,279,236	0.9192%	\$3,975,213	0.056897319164	\$226.18	0.01%
Centralia Port Dist - General	\$5,531,838	\$6,677	\$6,446,587	4.6321%	\$20,032,711	0.370069761160	\$7,413.50	0.28%
Centralia Port Dist - IDD #2	\$5,531,838	\$6,677	\$6,446,587	4.6321%	\$20,032,711	0.447010371555	\$8,954.83	0.34%
Chehalis Port Dist - General	\$4,721,033	\$121	\$4,737,610	3.4042%	\$14,722,078	0.373609020213	\$5,500.30	0.21%
City of Centralia	\$325	0	\$325	0.0002%	\$1,009	0.581616165239	\$0.59	0.00%
City of Centralia - EMS	\$325	0	\$325	0.0002%	\$1,009	0.000000000000	\$0.00	0.00%
City of Chehalis	\$7,649	0	\$7,649	0.0055%	\$23,768	1.885548141048	\$44.82	0.00%
City of Chehalis - EMS	\$7,649	0	\$7,649	0.0055%	\$23,768	0.360985772316	\$8.58	0.00%
City of Morton	\$0	0	\$0	0.0000%	\$0	2.178575137804	\$0.00	0.00%
City of Mossyrock	\$0	0	\$0	0.0000%	\$0	1.801291732172	\$0.00	0.00%
City of Napavine	\$12,779	0	\$12,779	0.0092%	\$39,710	1.926895375026	\$76.52	0.00%
City of Toledo	\$0	0	\$0	0.0000%	\$0	1.488676185580	\$0.00	0.00%
City of Vader	\$0	0	\$0	0.0000%	\$0	2.358232782823	\$0.00	0.00%
City of Winlock	\$1,522	0	\$1,522	0.0011%	\$4,729	1.880538715498	\$11.15	0.00%
County Mental Health	\$93,797,119	\$330,962	\$139,138,913	99.9770%	\$432,372,878	0.025000000054	\$813,093.94	30.87%
County Regular	\$93,797,119	\$330,962	\$139,138,913	99.9770%	\$432,372,878	1.509218261315	\$652,545.04	24.78%
County Veteran's Relief	\$93,797,119	\$330,962	\$139,138,913	99.9770%	\$432,372,878	0.020016334726	\$8,654.52	0.33%
Fire District #1 - EMS	\$5,025,924	\$143	\$5,045,515	3.6254%	\$15,678,891	0.350000000000	\$5,487.61	0.21%
Fire District #1 - General	\$452,593	\$143	\$472,184	0.3393%	\$1,467,307	0.654624932016	\$960.54	0.04%
Fire District #10 - EMS	\$247,417	\$634	\$334,275	0.2402%	\$1,038,758	0.206559497216	\$214.57	0.01%
Fire District #10 - General	\$40,126	634	\$126,984	0.0912%	\$394,601	0.829513041688	\$327.33	0.01%
Fire District #11 - General	\$321,903	896	\$444,655	0.3195%	\$1,381,761	0.988407567383	\$1,365.74	0.05%
Fire District #13 - General	\$778,809	1,763	\$1,020,340	0.7332%	\$3,170,696	0.518568668625	\$1,644.22	0.06%
Fire District #14 - General	\$374,586	17,097	\$2,716,875	1.9522%	\$8,442,663	0.936982868169	\$7,910.63	0.30%
Fire District #15 - General	\$582,661	3,059	\$1,001,744	0.7198%	\$3,112,909	0.777419862943	\$2,420.04	0.09%
Fire District #15- EMS	\$3,206,373	3,059	\$3,625,456	2.6050%	\$11,266,072	0.250000000000	\$2,816.52	0.11%
Fire District #16 - General	\$273,338	1,378	\$462,124	0.3321%	\$1,436,047	0.597814767934	\$858.49	0.03%

Step 9 - Maximum Reserve Fund Calculation.

Maximum amount equals 20% of annual distribution

Priority 1 - Line 4 Amount: \$606,345.29

Priority 2 - Line 5 Amount: \$820,539.40

Priority 3 - Line 6 Amount: \$2,633,622.19

TOTAL: \$4,060,506.88 times 20%(0.20)

equals the maximum allowable Reserve

Reserve amount: \$812,101.38

The Reserve Fund is to be used as the first payment toward the priority one distribution in Quarter 1 of the next calendar year.

If any revenue remains after establishing a reserve account, distribute it according to the regular levy taxing districts (priority 3).
 See step 9, column F.

TAXING DISTRICT	TD's Private FOREST LAND ASSESSED VALUE	Public Forest Land in TD Acres	Column A Total Taxing District FLAV	COLUMN B % FLAV (A/LINE2)	COLUMN C DIST TAV (B*LINE 1)	COLUMN D PROP.TAX LEVY RATE COLL 2011	COLUMN E TAV DIST AMT (D/1000*C)	COLUMN F % DIST. E/LINE 6
Fire District #17 - EMS	\$68,880	381	\$121,077	0.0870%	\$376,247	0.400997567681	\$150.87	0.01%
Fire District #17 - General	\$37,215	381	\$89,412	0.0642%	\$277,846	0.589604446720	\$163.82	0.01%
Fire District #18 - EMS	\$397,762	16	\$399,954	0.2874%	\$1,242,852	0.177852925149	\$221.04	0.01%
Fire District #18 - General	\$64,132	16	\$66,324	0.0477%	\$206,100	0.889735982697	\$183.37	0.01%
Fire District #2 - EMS	\$3,784,949	31	\$3,789,196	2.7227%	\$11,774,891	0.500000000000	\$5,887.45	0.22%
Fire District #2 - General	\$432,945	31	\$437,192	0.3141%	\$1,358,569	0.800886577157	\$1,088.06	0.04%
Fire District #3 - EMS	\$1,721,166	2,570	\$2,073,256	1.4897%	\$6,442,624	0.386525580199	\$2,490.24	0.09%
Fire District #3 - General	\$184,722	2,570	\$536,812	0.3857%	\$1,668,138	0.584274851035	\$974.65	0.04%
Fire District #4 - General	\$1,925,429	1,582	\$2,142,163	1.5392%	\$6,656,752	0.751869752163	\$5,005.01	0.19%
Fire District #5 - General	\$296,953	182	\$321,887	0.2313%	\$1,000,262	0.727786377174	\$727.98	0.03%
Fire District #6 - EMS	\$8,605,989	1,151	\$8,763,676	6.2971%	\$27,233,043	0.243561247989	\$6,632.91	0.25%
Fire District #6 - General	\$989,307	1,151	\$1,146,994	0.8242%	\$3,564,272	1.082057191436	\$3,856.75	0.15%
Fire District #7 - General	\$138,624	114	\$154,242	0.1108%	\$479,304	0.668268566601	\$320.30	0.01%
Fire District #8 - General	\$1,057,502	6,194	\$1,906,080	1.3696%	\$5,923,125	0.783694547324	\$4,641.92	0.18%
Fire District #9 - EMS	\$1,093,601	1,355	\$1,279,236	0.9192%	\$3,975,213	0.402746908828	\$1,601.00	0.06%
Fire District #9 - General	\$120,432	1,355	\$306,067	0.2199%	\$951,099	0.520089081109	\$494.66	0.02%
LC Hospital District #1 - Gene	\$28,355,528	277,977	\$66,438,377	47.7387%	\$206,456,638	0.552762324077	\$114,121.45	4.33%
Regional FPSA #1	\$1,283,386	17,696	\$3,707,738	2.6642%	\$11,521,761	1.491727101515	\$17,187.32	0.65%
Regional FPSA #1 - EMS	\$8,280,906	17,696	\$10,705,258	7.6922%	\$33,266,491	0.496652698724	\$16,521.89	0.63%
Roads	\$93,774,845	330,962	\$139,116,639	99.9610%	\$432,303,662	1.754954715656	\$758,673.35	28.81%
Timberland Library	\$93,782,818	330,962	\$139,124,612	99.9667%	\$432,328,439	0.356880000000	\$154,289.37	5.86%
Town Pe Ell	\$0	0	\$0	0.0000%	\$0	2.031669640728	\$0.00	0.00%

LINE 6: TOTAL \$2,633,622.19 100.00%

*Total FLAV is the SUM of Private and Public.

**TD's Private FLAV is Private Forest Land Designated under RCW 84.33.