

| Date       | Туре | Participant's Name                           | Amount       | Special Notation or Description                   |
|------------|------|--|--------------|---|
| 11/12/2021 |      | 1 City of Bay City                           | 25,370.21    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 City of Garibaldi                          | 32,315.97    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 City of Manzanita                          | 15,522.47    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 City of Nehalem                            | 3,655.65     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 City of Rockaway Beach                     | 29,857.84    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 City of Tillamook                          | 45,505.36    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 City of Wheeler                            | 12,219.31    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Garibaldi Rural Fire Department            | 3,895.00     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Garibaldi Urban Renewal District           | 8,727.10     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 N Co Recreation District                   | 195,340.96   | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 N Lincoln Fire & Rescue District #1        | 3,403.68     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Neah-Kah-Nie School District #56           | 1,726,472.08 | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Neah-Kah-Nie Water District                | 9,285.05     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Nehalem Bay Fire & Rescue                  | 89,921.45    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Nehalem Bay Wastewater Agency              | 30,226.14    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Neskowin Sanitary                          | 9,731.91     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Neskowin Water District                    | 13,085.07    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Nestucca RFPD                              | 125,955.32   | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Nestucca Valley School District #101       | 690,642.94   | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Netarts - Oceanside RFPD                   | 54,539.58    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 NW Regional ESD                            | 98,280.39    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 OR Dept of Forestry/Forest Land Protection | 20,727.28    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 OR Dept of Forestry/State Fire Patrol      | 10,211.92    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Pacific City Joint Water & Sanitary        | 25,046.69    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Port of Nehalem                            | 26,485.91    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Port of Tillamook Bay                      | 5,064.85     | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 TC ECD-911                                 | 120,735.45   | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Tillamook Bay Community College            | 247,618.56   | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Tillamook County Public Transit District   | 128,238.35   | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Tillamook Fire District                    | 56,271.39    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Tillamook School District #9               | 1,083,095.47 | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Tillamook Urban Renewal District           | 38,226.81    | October Tax Distribution with State Timber & HERT |
| 11/12/2021 |      | 1 Willamina School District #63J             | 1,680.33     | October Tax Distribution with State Timber & HERT |

## Distributed by Check

| 1/12/2021  | Beaver Wtr   | 0.47 October Tax Distribution with State Timber & HERT  |
|--|--|---|
| 1/12/2021  | Cloverdale Wtr   | 1,569.80 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Nedonna RFPD   | 1,830.43 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Neh Bay Health Dist Gen  | 7,204.34 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | NOSD B & C   | 59,744.49 October Tax Distribution with State Timber & HERT   |
| 1/12/2021  | NOSD General   | 2,691.25 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Port of Garibaldi  | 46,331.61 October Tax Distribution with State Timber & HERT   |
| 1/12/2021  | Till Bay Habitat & Estuary   | 2,018.11 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Till Soil & Water  | 38,458.73 October Tax Distribution with State Timber & HERT   |
| 1/12/2021  | Trask Drainage Dist  | 0.00 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Twin Rocks Sanitary  | 0.00 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Watseco-Barview Water  | 0.00 October Tax Distribution with State Timber & HERT  |
| 1/12/2021  | Wilson River Water   | 0.92 October Tax Distribution with State Timber & HERT  |
| 1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021<br>1.1/12/2021 | Neh Bay Health Dist Gen NOSD B & C NOSD General Port of Garibaldi Till Bay Habitat & Estuary Till Soil & Water Trask Drainage Dist Twin Rocks Sanitary Watseco-Barview Water | 7,204.34 October Tax Distribution with State Timber & HERT 59,744.49 October Tax Distribution with State Timber & HERT 2,691.25 October Tax Distribution with State Timber & HERT 46,331.61 October Tax Distribution with State Timber & HERT 2,018.11 October Tax Distribution with State Timber & HERT 38,458.73 October Tax Distribution with State Timber & HERT 0.00 October Tax Distribution with State Timber & HERT 0.00 October Tax Distribution with State Timber & HERT 0.00 October Tax Distribution with State Timber & HERT |