

| Date       | Туре | Participant's Name                           | Amount       | Special Notation or Description                 |
|------------|------|--|--------------|---|
| 11/13/2020 |      | 1 City of Bay City                           | 22,596.70    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 City of Garibaldi                          | 28,759.10    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 City of Manzanita                          | 13,669.57    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 City of Nehalem                            | 3,215.72     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 City of Rockaway Beach                     | 26,122.55    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 City of Tillamook                          | 40,568.90    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 City of Wheeler                            | 10,932.09    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Garibaldi Rural Fire Department            | 3,421.57     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Garibaldi Urban Renewal District           | 7,273.71     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 N Co Recreation District                   | 139,612.66   | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 N Lincoln Fire & Rescue District #1        | 2,990.43     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Neah-Kah-Nie School District #56           | 1,346,475.97 | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Neah-Kah-Nie Water District                | 8,102.59     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Nehalem Bay Fire & Rescue                  | 79,051.37    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Nehalem Bay Wastewater Agency              | 26,588.23    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Neskowin Sanitary                          | 8,672.57     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Neskowin Water District                    | 11,428.16    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Nestucca RFPD                              | 110,882.20   | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Nestucca Valley School District #101       | 499,025.49   | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Netarts - Oceanside RFPD                   | 48,132.39    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 NW Regional ESD                            | 92,068.24    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 OR Dept of Forestry/Forest Land Protection | 17,478.37    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 OR Dept of Forestry/State Fire Patrol      | 9,247.18     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Pacific City Joint Water & Sanitary        | 22,119.28    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Port of Nehalem                            | 20,175.49    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Port of Tillamook Bay                      | 5,860.97     | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 TC ECD-911                                 | 113,171.03   | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Tillamook Bay Community College            | 234,298.37   | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Tillamook County Public Transit District   | 120,201.26   | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Tillamook Fire District                    | 49,704.25    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Tillamook School District #9               | 1,601,775.35 | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Tillamook Urban Renewal District           | 31,441.04    | October Monthly Tax Distribution w State Timber |
| 11/13/2020 |      | 1 Willamina School District #63J             | 1,449.09     | October Monthly Tax Distribution w State Timber |

## Distributed by Check

| 11/13/2020 | Beaver Wtr                 | 0.01 October Monthly Tax Distribution w State Timber      |
|------------|----------------------------|---|
| 11/13/2020 | Cloverdale Wtr             | 1,399.73 October Monthly Tax Distribution w State Timber  |
| 11/13/2020 | Nedonna RFPD               | 1,764.64 October Monthly Tax Distribution w State Timber  |
| 11/13/2020 | Neh Bay Health Dist Gen    | 5,487.85 October Monthly Tax Distribution w State Timber  |
| 11/13/2020 | NOSD B & C                 | 54,698.65 October Monthly Tax Distribution w State Timber |
| 11/13/2020 | NOSD General               | 2,488.97 October Monthly Tax Distribution w State Timber  |
| 11/13/2020 | Port of Garibaldi          | 48,133.86 October Monthly Tax Distribution w State Timber |
| 11/13/2020 | Till Bay Habitat & Estuary | 1,783.01 October Monthly Tax Distribution w State Timber  |
| 11/13/2020 | Till Soil & Water          | 36,060.75 October Monthly Tax Distribution w State Timber |
| 11/13/2020 | Trask Drainage Dist        | 0.01 October Monthly Tax Distribution w State Timber      |
| 11/13/2020 | Twin Rocks Sanitary        | 0.00 October Monthly Tax Distribution w State Timber      |
| 11/13/2020 | Watseco-Barview Water      | 0.01 October Monthly Tax Distribution w State Timber      |
| 11/13/2020 | Wilson River Water         | 0.00 October Monthly Tax Distribution w State Timber      |