

Trask Drainage

Sunset Drainage

11/14/2023

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Date	Туре	Participant's Name	Amount	Special Notation or Description
11/14/2023		1 MH Park / Oregon Housing	7,105.73	2023-24 TAXING DISTRICT PAYOFFS
Distributed by Check				
11/14/2023		Willamette ESD	1,496.00	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Cannon Beach RFPD	15,073.05	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Cloverdale Sanitary District	6,385.43	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Fairview Water District	29,937.62	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Falcon Cove Water District	10,405.83	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Twin Rocks Water District	16,003.74	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Hebo JWSA San Charge	2,079.68	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		3 RV Ranch Road District	20,638.59	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Twin Rocks SD Charge	5,778.23	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Big Nestucca Drainage	2,292.81	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		N. Side Big Nestucca Drainage	1,890.13	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Tillamook Drainage	1,755.77	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Little Nestucca Drainage	2,637.68	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		South Prairie Drainage	7,448.18	2023-24 TAXING DISTRICT PAYOFFS
11/14/2023		Stillwell Drainage	10,386.52	2023-24 TAXING DISTRICT PAYOFFS

14,025.26 2023-24 TAXING DISTRICT PAYOFFS

2,087.49 2023-24 TAXING DISTRICT PAYOFFS