

Date	Туре	Participant's Name	Amount	Special Notation or Description
11/14/2023	;	1 City of Bay City	211.17	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 City of Garibaldi	194.36	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 City of Manzanita	97.25	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 City of Nehalem	21.83	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 City of Rockaway Beach	181.43	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 City of Tillamook	269.36	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 City of Wheeler	70.37	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Garibaldi Rural Fire Department	72.29	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Garibaldi Urban Renewal District	55.55	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 N Co Recreation District	506.40	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 N Lincoln Fire & Rescue District #1	24.53	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Neah-Kah-Nie School District #56	4,534.74	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Neah-Kah-Nie Water District	56.08	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Nehalem Bay Fire & Rescue	552.93	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Nehalem Bay Wastewater Agency	186.47	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Neskowin Sanitary	58.44	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Neskowin Water District	75.99	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Nestucca RFPD	775.61	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Nestucca Valley School District #101	3,449.47	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Netarts - Oceanside RFPD	330.29	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 NW Regional ESD	333.25	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 OR Dept of Forestry/Forest Land Protection	146.88	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 OR Dept of Forestry/State Fire Patrol	57.18	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 Pacific City Joint Water & Sanitary	136.82	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Port of Nehalem	63.00	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Port of Tillamook Bay	24.53	2023-2024 Prepaid Tax Distribution
11/14/2023	;	1 TC ECD-911	410.14	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Tillamook Bay Community College	995.29	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Tillamook County Public Transit District	435.61	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Tillamook Fire District	344.02	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Tillamook School District #9	4,184.21	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Tillamook Urban Renewal District	243.36	2023-2024 Prepaid Tax Distribution
11/14/2023	1	1 Willamina School District #63J	10.13	2023-2024 Prepaid Tax Distribution

Distributed by Check

11/14/2023	Beaver Wtr	0.00	2023-2024 Prepaid Tax Distribution
11/14/2023	Cloverdale Wtr	9.27	2023-2024 Prepaid Tax Distribution
11/14/2023	Nedonna RFPD	14.49	2023-2024 Prepaid Tax Distribution
11/14/2023	Neh Bay Health Dist Gen	17.36	2023-2024 Prepaid Tax Distribution
11/14/2023	Neh Bay Hlth Dist B & C	197.67	2023-2024 Prepaid Tax Distribution
11/14/2023	NOSD B & C	328.91	2023-2024 Prepaid Tax Distribution
11/14/2023	NOSD General	16.26	2023-2024 Prepaid Tax Distribution
11/14/2023	Port of Garibaldi	106.12	2023-2024 Prepaid Tax Distribution
11/14/2023	Till Bay Habitat & Estuary	12.67	2023-2024 Prepaid Tax Distribution
11/14/2023	Till Soil & Water	130.69	2023-2024 Prepaid Tax Distribution
11/14/2023	Trask Drainage Dist	0.00	2023-2024 Prepaid Tax Distribution
11/14/2023	Twin Rocks Sanitary	0.00	2023-2024 Prepaid Tax Distribution
11/14/2023	Watseco-Barview Water	0.00	2023-2024 Prepaid Tax Distribution
11/14/2023	Wilson River Water	0.00	2023-2024 Prepaid Tax Distribution