

LOCAL GOVERNMENT INVESTMENT POOL  
OREGON STATE TREASURY

9/13/2019

ME 8/19 Tax Distribution

**Participant to Participant Transfer**

| Date                     | Type | Participants Name                 | LGIP Acct# | Amount     | Notation                 |
|--------------------------|------|-----------------------------------|------------|------------|--------------------------|
| 9/13/2019                | 1    | City of Bandon                    | 4174       | 4,849.41   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | City of Coos Bay                  | 4378       | 38,327.12  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | City of Coquille                  | 4037       | 7,232.07   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | City of North Bend                | 4409       | 24,441.57  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | City of Powers                    | 5807       | 1,148.78   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coaledo Drainage Dist.            | 5344       | 39.28      | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Bunker Hill RFPD                  | 5370       | 349.35     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Charleston RFPD                   | 5465       | 4,013.72   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Fairview RFPD                     | 5299       | 390.91     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Hauser RFPD                       | 5276       | 1,337.00   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Lakeside RFPD                     | 4668       | 1,280.54   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Libby RFPD                        | 5277       | 702.26     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Millington RFPD                   | 5323       | 1,502.71   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Myrtle Point RFPD                 | 4602       | 464.60     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | North Bay RFPD                    | 4880       | 1,693.37   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Timber Park RFPD                  | 4775       | 306.13     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Myrtle Point Health District      | 4117       | 467.70     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Port of Bandon                    | 5627       | 2,851.87   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Port of Coos Bay                  | 5347       | 10,228.54  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coos County Airport               | 6069       | 7,067.72   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Bunker Hill Sanitary              | 4963       | 1,140.24   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Charleston Sanitary District      | 4988       | 519.28     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coquille School District 8        | 4232       | 15,624.67  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coos Bay School District 9        | 4347       | 58,866.17  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | North Bend School District 13     | 4314       | 40,959.13  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Powers School District 31         | 5813       | 1,547.77   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Myrtle Point School District 41   | 4057       | 11,736.74  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Port Orford/Langlois Sch Dist 2CJ | 5520       | 1,636.36   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Bandon School District 54         | 5615       | 24,202.70  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Southwestern College              | 4336       | 21,962.87  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Lakeside Water District           | 4651       | 531.23     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Bandon URA                        | 4174       | 2,775.66   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coos Bay URA I/II                 | 4378       | 10,512.37  | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coos County URA                   | 5269       | 975.28     | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | North Bend URA                    | 4409       | 3,870.45   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | Coquille URA                      | 5915       | 1,704.19   | ME 8/19 Tax Distribution |
| 9/13/2019                | 1    | South Coast ESD                   | 4324       | 14,055.21  | ME 8/19 Tax Distribution |
| 9/13/2019                | 2    | Coos County                       | 4313       | 321,314.97 | ME 8/19 Tax Distribution |
| <b>Single Redemption</b> |      |                                   |            |            |                          |
| 9/13/2019                | 1    | Oregon Dept Housing               | 9140000550 | 84.96      | ME 8/19 Tax Distribution |
| 9/13/2019                | 2    | Coos County                       | 4313       | 84.96      | ME 8/19 Tax Distribution |

BY: Megan Simms Treasurer  
Megan Simms; for Coos County

Prepared by: Cal Turner