

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

12/14/2018

ME 11/18 Taxes & FY19 County School

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
12/14/2018	1	City of Bandon	4174	189,095.84	ME 11/18 Tax Distribution
12/14/2018	1	City of Coos Bay	4378	1,444,732.20	ME 11/18 Tax Distribution
12/14/2018	1	City of Coquille	4037	273,747.41	ME 11/18 Tax Distribution
12/14/2018	1	City of North Bend	4409	926,740.93	ME 11/18 Tax Distribution
12/14/2018	1	City of Powers	5807	43,326.38	ME 11/18 Tax Distribution
12/14/2018	1	Coaledo Drainage Dist.	5344	1,346.16	ME 11/18 Tax Distribution
12/14/2018	1	Bunker Hill RFPD	5370	13,061.13	ME 11/18 Tax Distribution
12/14/2018	1	Charleston RFPD	5465	156,477.05	ME 11/18 Tax Distribution
12/14/2018	1	Fairview RFPD	5299	14,896.22	ME 11/18 Tax Distribution
12/14/2018	1	Hauser RFPD	5276	51,038.64	ME 11/18 Tax Distribution
12/14/2018	1	Lakeside RFPD	4668	48,933.90	ME 11/18 Tax Distribution
12/14/2018	1	Libby RFPD	5277	31,376.09	ME 11/18 Tax Distribution
12/14/2018	1	Millington RFPD	5323	57,611.04	ME 11/18 Tax Distribution
12/14/2018	1	Myrtle Point RFPD	4602	17,548.53	ME 11/18 Tax Distribution
12/14/2018	1	North Bay RFPD	4880	64,434.10	ME 11/18 Tax Distribution
12/14/2018	1	Timber Park RFPD	4775	12,202.77	ME 11/18 Tax Distribution
12/14/2018	1	Myrtle Point Health District	4117	17,851.53	ME 11/18 Tax Distribution
12/14/2018	1	Port of Bandon	5627	110,091.03	ME 11/18 Tax Distribution
12/14/2018	1	Port of Coos Bay	5347	386,294.88	ME 11/18 Tax Distribution
12/14/2018	1	Coos County Airport	6069	274,280.24	ME 11/18 Tax Distribution
12/14/2018	1	Bunker Hill Sanitary	4963	43,057.68	ME 11/18 Tax Distribution
12/14/2018	1	Charleston Sanitary District	4988	17,479.96	ME 11/18 Tax Distribution
12/14/2018	1	Coquille School District 8	4232	567,617.16	ME 11/18 Tax Distribution
12/14/2018	1	Coos Bay School District 9	4347	2,527,501.17	ME 11/18 Tax Distribution
12/14/2018	1	North Bend School District 13	4314	1,464,580.61	ME 11/18 Tax Distribution
12/14/2018	1	Powers School District 31	5813	54,382.89	ME 11/18 Tax Distribution
12/14/2018	1	Myrtle Point School District 41	4057	408,455.86	ME 11/18 Tax Distribution
12/14/2018	1	Port Orford/Langlois Sch Dist 2CJ	5520	58,926.97	ME 11/18 Tax Distribution
12/14/2018	1	Bandon School District 54	5615	862,297.86	ME 11/18 Tax Distribution
12/14/2018	1	Southwestern College	4336	783,339.47	ME 11/18 Tax Distribution
12/14/2018	1	Lakeside Water District	4651	20,142.01	ME 11/18 Tax Distribution
12/14/2018	1	Bandon URA	4174	105,638.54	ME 11/18 Tax Distribution
12/14/2018	1	Coos Bay URA I/II	4378	431,767.57	ME 11/18 Tax Distribution
12/14/2018	1	Coos County URA	5269	17,053.06	ME 11/18 Tax Distribution
12/14/2018	1	North Bend URA	4409	158,099.79	ME 11/18 Tax Distribution
12/14/2018	1	Coquille URA	5915	65,525.12	ME 11/18 Tax Distribution
12/14/2018	1	South Coast ESD	4324	501,334.75	ME 11/18 Tax Distribution
12/14/2018	2	Coos County	4313	12,222,286.54	ME 11/18 Tax Distribution
Single Redemption					
12/14/2018	1	Oregon Dept Housing	9140000550	3,497.29	ME 11/18 Tax Distribution
12/14/2018	2	Coos County	4313	3,497.29	ME 11/18 Tax Distribution

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 