

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

11/2/2018
PE 10/26 Taxes

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
11/2/2018	1	City of Bandon	4174	30,549.83	PE 10/26 Tax Distribution
11/2/2018	1	City of Coos Bay	4378	233,429.71	PE 10/26 Tax Distribution
11/2/2018	1	City of Coquille	4037	44,228.49	PE 10/26 Tax Distribution
11/2/2018	1	City of North Bend	4409	149,733.56	PE 10/26 Tax Distribution
11/2/2018	1	City of Powers	5807	7,000.36	PE 10/26 Tax Distribution
11/2/2018	1	Coaledo Drainage Dist.	5344	217.51	PE 10/26 Tax Distribution
11/2/2018	1	Bunker Hill RFPD	5370	2,110.33	PE 10/26 Tax Distribution
11/2/2018	1	Charleston RFPD	5465	25,280.83	PE 10/26 Tax Distribution
11/2/2018	1	Fairview RFPD	5299	2,406.85	PE 10/26 Tax Distribution
11/2/2018	1	Hauser RFPD	5276	8,246.31	PE 10/26 Tax Distribution
11/2/2018	1	Lakeside RFPD	4668	7,906.00	PE 10/26 Tax Distribution
11/2/2018	1	Libby RFPD	5277	5,070.36	PE 10/26 Tax Distribution
11/2/2018	1	Millington RFPD	5323	9,308.39	PE 10/26 Tax Distribution
11/2/2018	1	Myrtle Point RFPD	4602	2,835.30	PE 10/26 Tax Distribution
11/2/2018	1	North Bay RFPD	4880	10,410.58	PE 10/26 Tax Distribution
11/2/2018	1	Timber Park RFPD	4775	1,971.46	PE 10/26 Tax Distribution
11/2/2018	1	Myrtle Point Health District	4117	2,884.24	PE 10/26 Tax Distribution
11/2/2018	1	Port of Bandon	5627	17,786.70	PE 10/26 Tax Distribution
11/2/2018	1	Port of Coos Bay	5347	62,413.19	PE 10/26 Tax Distribution
11/2/2018	1	Coos County Airport	6069	44,314.64	PE 10/26 Tax Distribution
11/2/2018	1	Bunker Hill Sanitary	4963	6,956.58	PE 10/26 Tax Distribution
11/2/2018	1	Charleston Sanitary District	4988	2,822.72	PE 10/26 Tax Distribution
11/2/2018	1	Coquille School District 8	4232	91,698.61	PE 10/26 Tax Distribution
11/2/2018	1	Coos Bay School District 9	4347	408,431.50	PE 10/26 Tax Distribution
11/2/2018	1	North Bend School District 13	4314	236,620.68	PE 10/26 Tax Distribution
11/2/2018	1	Powers School District 31	5813	8,786.32	PE 10/26 Tax Distribution
11/2/2018	1	Myrtle Point School District 41	4057	65,991.90	PE 10/26 Tax Distribution
11/2/2018	1	Port Orford/Langlois Sch Dist 2CJ	5520	9,520.81	PE 10/26 Tax Distribution
11/2/2018	1	Bandon School District 54	5615	139,314.76	PE 10/26 Tax Distribution
11/2/2018	1	Southwestern College	4336	126,560.05	PE 10/26 Tax Distribution
11/2/2018	1	Lakeside Water District	4651	3,254.23	PE 10/26 Tax Distribution
11/2/2018	1	Bandon URA	4174	17,067.20	PE 10/26 Tax Distribution
11/2/2018	1	Coos Bay URA I/II	4378	69,734.94	PE 10/26 Tax Distribution
11/2/2018	1	Coos County URA	5269	2,754.91	PE 10/26 Tax Distribution
11/2/2018	1	North Bend URA	4409	25,541.70	PE 10/26 Tax Distribution
11/2/2018	1	Coquille URA	5915	10,586.43	PE 10/26 Tax Distribution
11/2/2018	1	South Coast ESD	4324	80,998.05	PE 10/26 Tax Distribution
11/2/2018	2	Coos County	4313	1,974,746.03	PE 10/26 Tax Distribution
Single Redemption					
11/2/2018	1	Oregon Dept Housing	9140000550	564.91	PE 10/26 Tax Distribution
11/2/2018	2	Coos County	4313	564.91	PE 10/26 Tax Distribution

BY: Megan Simms Treasurer
Megan Simms; for Coos County

Prepared by: Kat Turner