

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

9/14/2018

ME 8/18 Taxes & FY19 County Schools

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
9/14/2018	1	City of Bandon	4174	7,170.04	ME 8/18 Tax Distribution
9/14/2018	1	City of Coos Bay	4378	55,895.60	ME 8/18 Tax Distribution
9/14/2018	1	City of Coquille	4037	10,541.20	ME 8/18 Tax Distribution
9/14/2018	1	City of North Bend	4409	35,550.34	ME 8/18 Tax Distribution
9/14/2018	1	City of Powers	5807	1,686.85	ME 8/18 Tax Distribution
9/14/2018	1	Coaledo Drainage Dist.	5344	56.18	ME 8/18 Tax Distribution
9/14/2018	1	Bunker Hill RFPD	5370	505.74	ME 8/18 Tax Distribution
9/14/2018	1	Charleston RFPD	5465	5,816.62	ME 8/18 Tax Distribution
9/14/2018	1	Fairview RFPD	5299	565.71	ME 8/18 Tax Distribution
9/14/2018	1	Hauser RFPD	5276	1,940.80	ME 8/18 Tax Distribution
9/14/2018	1	Lakeside RFPD	4668	1,867.58	ME 8/18 Tax Distribution
9/14/2018	1	Libby RFPD	5277	924.65	ME 8/18 Tax Distribution
9/14/2018	1	Millington RFPD	5323	2,183.58	ME 8/18 Tax Distribution
9/14/2018	1	Myrtle Point RFPD	4602	673.31	ME 8/18 Tax Distribution
9/14/2018	1	North Bay RFPD	4880	2,461.55	ME 8/18 Tax Distribution
9/14/2018	1	Timber Park RFPD	4775	439.00	ME 8/18 Tax Distribution
9/14/2018	1	Myrtle Point Health District	4117	680.41	ME 8/18 Tax Distribution
9/14/2018	1	Port of Bandon	5627	4,133.85	ME 8/18 Tax Distribution
9/14/2018	1	Port of Coos Bay	5347	14,872.82	ME 8/18 Tax Distribution
9/14/2018	1	Bunker Hill Sanitary	4963	1,663.63	ME 8/18 Tax Distribution
9/14/2018	1	Charleston Sanitary District	4988	821.42	ME 8/18 Tax Distribution
9/14/2018	1	Coquille School District 8	4232	36,679.33	ME 8/18 Tax Distribution
9/14/2018	1	Coos Bay School District 9	4347	121,874.34	ME 8/18 Tax Distribution
9/14/2018	1	North Bend School District 13	4314	95,233.67	ME 8/18 Tax Distribution
9/14/2018	1	Powers School District 31	5813	3,895.02	ME 8/18 Tax Distribution
9/14/2018	1	Myrtle Point School District 41	4057	25,441.11	ME 8/18 Tax Distribution
9/14/2018	1	Port Orford/Langlois Sch Dist 2CJ	5520	2,542.01	ME 8/18 Tax Distribution
9/14/2018	1	Bandon School District 54	5615	45,105.25	ME 8/18 Tax Distribution
9/14/2018	1	Southwestern College	4336	31,822.16	ME 8/18 Tax Distribution
9/14/2018	1	Lakeside Water District	4651	769.08	ME 8/18 Tax Distribution
9/14/2018	1	Bandon URA	4174	4,041.97	ME 8/18 Tax Distribution
9/14/2018	1	Coos Bay URA I/II	4378	15,528.68	ME 8/18 Tax Distribution
9/14/2018	1	Coos County URA	5269	1,791.88	ME 8/18 Tax Distribution
9/14/2018	1	North Bend URA	4409	5,664.49	ME 8/18 Tax Distribution
9/14/2018	1	Coquille URA	5915	2,552.05	ME 8/18 Tax Distribution
9/14/2018	1	South Coast ESD	4324	20,363.84	ME 8/18 Tax Distribution
9/14/2018	2	Coos County	4313	563,755.76	ME 8/18 Tax Distribution
Single Redemption					
9/14/2018	1	Oregon Dept Housing	9140000550	121.31	ME 8/18 Tax Distribution
9/14/2018	2	Coos County	4313	121.31	ME 8/18 Tax Distribution

BY: Megan Simms Treasurer
Megan Simms; for Coos County

Prepared by: Yuk Turner