


LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

9/15/2023

ME 8/23 Tax Distribution

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
9/15/2023	1	City of Bandon	4174	5,842.60	ME 8/23 Tax Distribution
9/15/2023	1	City of Coos Bay	4378	37,871.94	ME 8/23 Tax Distribution
9/15/2023	1	City of Coquille	4037	7,132.33	ME 8/23 Tax Distribution
9/15/2023	1	City of North Bend	4409	25,183.12	ME 8/23 Tax Distribution
9/15/2023	1	City of Powers	5807	1,165.43	ME 8/23 Tax Distribution
9/15/2023	1	Coaledo Drainage Dist.	5344	32.54	ME 8/23 Tax Distribution
9/15/2023	1	Bunker Hill RFPD	5370	341.88	ME 8/23 Tax Distribution
9/15/2023	1	Charleston RFPD	5465	4,382.67	ME 8/23 Tax Distribution
9/15/2023	1	Fairview RFPD	5299	389.90	ME 8/23 Tax Distribution
9/15/2023	1	Hauser RFPD	5276	1,339.70	ME 8/23 Tax Distribution
9/15/2023	1	Lakeside RFPD	4668	1,288.35	ME 8/23 Tax Distribution
9/15/2023	1	Libby RFPD	5277	820.67	ME 8/23 Tax Distribution
9/15/2023	1	Millington RFPD	5323	1,487.66	ME 8/23 Tax Distribution
9/15/2023	1	Myrtle Point RFPD	4602	465.25	ME 8/23 Tax Distribution
9/15/2023	1	North Bay RFPD	4880	1,702.06	ME 8/23 Tax Distribution
9/15/2023	1	Timber Park RFPD	4775	312.74	ME 8/23 Tax Distribution
9/15/2023	1	Myrtle Point Health District	4117	471.07	ME 8/23 Tax Distribution
9/15/2023	1	Port of Bandon	5627	2,919.26	ME 8/23 Tax Distribution
9/15/2023	1	Port of Coos Bay	5347	10,138.94	ME 8/23 Tax Distribution
9/15/2023	1	Coos County Airport	6069	7,222.15	ME 8/23 Tax Distribution
9/15/2023	1	Bunker Hill Sanitary	4963	1,013.68	ME 8/23 Tax Distribution
9/15/2023	1	Charleston Sanitary District	4988	473.60	ME 8/23 Tax Distribution
9/15/2023	1	Coquille School District 8	4232	14,300.07	ME 8/23 Tax Distribution
9/15/2023	1	Coos Bay School District 9	4347	71,257.94	ME 8/23 Tax Distribution
9/15/2023	1	North Bend School District 13	4314	37,607.78	ME 8/23 Tax Distribution
9/15/2023	1	Powers School District 31	5813	1,538.80	ME 8/23 Tax Distribution
9/15/2023	1	Myrtle Point School District 41	4057	11,540.60	ME 8/23 Tax Distribution
9/15/2023	1	Port Orford/Langlois Sch Dist 2CJ	5520	1,623.94	ME 8/23 Tax Distribution
9/15/2023	1	Bandon School District 54	5615	25,327.54	ME 8/23 Tax Distribution
9/15/2023	1	Southwestern College	4336	21,996.74	ME 8/23 Tax Distribution
9/15/2023	1	Lakeside Water District	4651	535.96	ME 8/23 Tax Distribution
9/15/2023	1	Bandon URA	4174	3,115.10	ME 8/23 Tax Distribution
9/15/2023	1	Coos Bay URA I/II	4378	13,863.20	ME 8/23 Tax Distribution
9/15/2023	1	Coos County URA	5269	1,076.65	ME 8/23 Tax Distribution
9/15/2023	1	North Bend URA	4409	4,450.01	ME 8/23 Tax Distribution
9/15/2023	1	Coquille URA	5915	2,354.26	ME 8/23 Tax Distribution
9/15/2023	1	South Coast ESD	4324	14,076.51	ME 8/23 Tax Distribution
9/15/2023	2	Coos County	4313	336,662.64	ME 8/23 Tax Distribution
Single Redemption					
9/15/2023	1	Oregon Dept Housing	9140000550	85.76	ME 8/23 Tax Distribution
9/15/2023	2	Coos County	4313	85.76	ME 8/23 Tax Distribution

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 