

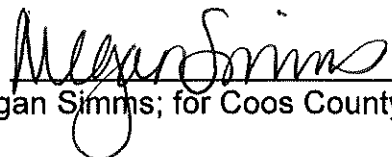
LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

10/13/2023

ME 9/23 Tax Distribution & FY24 County School

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
10/13/2023	1	City of Bandon	4174	3,533.11	ME 9/23 Tax Distribution
10/13/2023	1	City of Coos Bay	4378	21,712.92	ME 9/23 Tax Distribution
10/13/2023	1	City of Coquille	4037	4,081.76	ME 9/23 Tax Distribution
10/13/2023	1	City of North Bend	4409	14,595.42	ME 9/23 Tax Distribution
10/13/2023	1	City of Powers	5807	673.21	ME 9/23 Tax Distribution
10/13/2023	1	Coaledo Drainage Dist.	5344	18.42	ME 9/23 Tax Distribution
10/13/2023	1	Bunker Hill RFPD	5370	196.88	ME 9/23 Tax Distribution
10/13/2023	1	Charleston RFPD	5465	2,574.39	ME 9/23 Tax Distribution
10/13/2023	1	Fairview RFPD	5299	224.11	ME 9/23 Tax Distribution
10/13/2023	1	Hauser RFPD	5276	769.60	ME 9/23 Tax Distribution
10/13/2023	1	Lakeside RFPD	4668	739.81	ME 9/23 Tax Distribution
10/13/2023	1	Libby RFPD	5277	470.97	ME 9/23 Tax Distribution
10/13/2023	1	Millington RFPD	5323	854.91	ME 9/23 Tax Distribution
10/13/2023	1	Myrtle Point RFPD	4602	267.43	ME 9/23 Tax Distribution
10/13/2023	1	North Bay RFPD	4880	977.91	ME 9/23 Tax Distribution
10/13/2023	1	Timber Park RFPD	4775	179.83	ME 9/23 Tax Distribution
10/13/2023	1	Myrtle Point Health District	4117	270.99	ME 9/23 Tax Distribution
10/13/2023	1	Port of Bandon	5627	1,682.09	ME 9/23 Tax Distribution
10/13/2023	1	Port of Coos Bay	5347	5,811.66	ME 9/23 Tax Distribution
10/13/2023	1	Coos County Airport	6069	4,147.77	ME 9/23 Tax Distribution
10/13/2023	1	Bunker Hill Sanitary	4963	564.27	ME 9/23 Tax Distribution
10/13/2023	1	Charleston Sanitary District	4988	283.26	ME 9/23 Tax Distribution
10/13/2023	1	Coquille School District 8	4232	29,217.99	ME 9/23 Tax Distribution
10/13/2023	1	Coos Bay School District 9	4347	91,140.05	ME 9/23 Tax Distribution
10/13/2023	1	North Bend School District 13	4314	62,499.81	ME 9/23 Tax Distribution
10/13/2023	1	Powers School District 31	5813	2,855.98	ME 9/23 Tax Distribution
10/13/2023	1	Myrtle Point School District 41	4057	14,069.51	ME 9/23 Tax Distribution
10/13/2023	1	Port Orford/Langlois Sch Dist 2CJ	5520	1,012.16	ME 9/23 Tax Distribution
10/13/2023	1	Bandon School District 54	5615	24,549.59	ME 9/23 Tax Distribution
10/13/2023	1	Southwestern College	4336	12,461.99	ME 9/23 Tax Distribution
10/13/2023	1	Lakeside Water District	4651	307.92	ME 9/23 Tax Distribution
10/13/2023	1	Bandon URA	4174	1,707.14	ME 9/23 Tax Distribution
10/13/2023	1	Coos Bay URA I/II	4378	8,050.33	ME 9/23 Tax Distribution
10/13/2023	1	Coos County URA	5269	701.36	ME 9/23 Tax Distribution
10/13/2023	1	North Bend URA	4409	2,636.41	ME 9/23 Tax Distribution
10/13/2023	1	Coquille URA	5915	1,450.49	ME 9/23 Tax Distribution
10/13/2023	1	South Coast ESD	4324	7,974.59	ME 9/23 Tax Distribution
10/13/2023	2	Coos County	4313	325,266.04	ME 9/23 Tax Distribution
Single Redemption					
10/13/2023	1	Oregon Dept Housing	9140000550	48.10	ME 9/23 Tax Distribution
10/13/2023	2	Coos County	4313	48.10	ME 9/23 Tax Distribution

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 