

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

3/8/2024

ME 2/24 Tax Distribution

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
3/8/2024	1	City of Bandon	4174	29,784.14	ME 2/24 Tax Distribution
3/8/2024	1	City of Coos Bay	4378	176,940.55	ME 2/24 Tax Distribution
3/8/2024	1	City of Coquille	4037	32,988.05	ME 2/24 Tax Distribution
3/8/2024	1	City of North Bend	4409	121,993.63	ME 2/24 Tax Distribution
3/8/2024	1	City of Powers	5807	5,634.67	ME 2/24 Tax Distribution
3/8/2024	1	Coaledo Drainage Dist.	5344	144.70	ME 2/24 Tax Distribution
3/8/2024	1	Bunker Hill RFPD	5370	1,608.85	ME 2/24 Tax Distribution
3/8/2024	1	Charleston RFPD	5465	22,647.09	ME 2/24 Tax Distribution
3/8/2024	1	Fairview RFPD	5299	1,831.45	ME 2/24 Tax Distribution
3/8/2024	1	Hauser RFPD	5276	6,304.34	ME 2/24 Tax Distribution
3/8/2024	1	Lakeside RFPD	4668	6,095.08	ME 2/24 Tax Distribution
3/8/2024	1	Libby RFPD	5277	3,908.97	ME 2/24 Tax Distribution
3/8/2024	1	Millington RFPD	5323	6,926.36	ME 2/24 Tax Distribution
3/8/2024	1	Myrtle Point RFPD	4602	2,199.09	ME 2/24 Tax Distribution
3/8/2024	1	North Bay RFPD	4880	8,047.27	ME 2/24 Tax Distribution
3/8/2024	1	Timber Park RFPD	4775	1,463.45	ME 2/24 Tax Distribution
3/8/2024	1	Myrtle Point Health District	4117	2,214.49	ME 2/24 Tax Distribution
3/8/2024	1	Port of Bandon	5627	13,952.68	ME 2/24 Tax Distribution
3/8/2024	1	Port of Coos Bay	5347	47,483.75	ME 2/24 Tax Distribution
3/8/2024	1	Coos County Airport	6069	34,049.25	ME 2/24 Tax Distribution
3/8/2024	1	Bunker Hill Sanitary	4963	4,337.08	ME 2/24 Tax Distribution
3/8/2024	1	Charleston Sanitary District	4988	2,599.40	ME 2/24 Tax Distribution
3/8/2024	1	Coquille School District 8	4232	59,798.71	ME 2/24 Tax Distribution
3/8/2024	1	Coos Bay School District 9	4347	315,854.07	ME 2/24 Tax Distribution
3/8/2024	1	North Bend School District 13	4314	149,525.97	ME 2/24 Tax Distribution
3/8/2024	1	Powers School District 31	5813	6,969.10	ME 2/24 Tax Distribution
3/8/2024	1	Myrtle Point School District 41	4057	51,374.71	ME 2/24 Tax Distribution
3/8/2024	1	Port Orford/Langlois Sch Dist 2CJ	5520	7,261.89	ME 2/24 Tax Distribution
3/8/2024	1	Bandon School District 54	5615	118,821.27	ME 2/24 Tax Distribution
3/8/2024	1	Southwestern College	4336	98,529.83	ME 2/24 Tax Distribution
3/8/2024	1	Lakeside Water District	4651	2,537.40	ME 2/24 Tax Distribution
3/8/2024	1	Bandon URA	4174	13,785.06	ME 2/24 Tax Distribution
3/8/2024	1	Coos Bay URA I/II	4378	69,838.89	ME 2/24 Tax Distribution
3/8/2024	1	Coos County URA	5269	8,991.54	ME 2/24 Tax Distribution
3/8/2024	1	North Bend URA	4409	19,767.35	ME 2/24 Tax Distribution
3/8/2024	1	Coquille URA	5915	13,010.54	ME 2/24 Tax Distribution
3/8/2024	1	South Coast ESD	4324	63,051.86	ME 2/24 Tax Distribution
3/8/2024	2	Coos County	4313	1,532,272.53	ME 2/24 Tax Distribution
Single Redemption					
3/8/2024	1	Oregon Dept Housing	9140000550	363.73	ME 2/24 Tax Distribution
3/8/2024	2	Coos County	4313	363.73	ME 2/24 Tax Distribution

BY: Kate Turner for Treasurer
Megan Simms; for Coos County

Prepared by: Kate Turner