

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

11/27/2024

PE 11/21 Tax Distribution

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
11/27/2024	1	City of Bandon	4174	213,125.81	PE 11/21 Tax Distribution
11/27/2024	1	City of Coos Bay	4378	1,266,332.11	PE 11/21 Tax Distribution
11/27/2024	1	City of Coquille	4037	234,933.16	PE 11/21 Tax Distribution
11/27/2024	1	City of North Bend	4409	875,203.86	PE 11/21 Tax Distribution
11/27/2024	1	City of Powers	5807	40,480.61	PE 11/21 Tax Distribution
11/27/2024	1	Beaver Slough Drainage Dist	6591	10,542.07	PE 11/21 Tax Distribution
11/27/2024	1	Coaledo Drainage Dist.	5344	1,001.90	PE 11/21 Tax Distribution
11/27/2024	1	Bunker Hill RFPD	5370	11,586.51	PE 11/21 Tax Distribution
11/27/2024	1	Charleston RFPD	5465	169,291.44	PE 11/21 Tax Distribution
11/27/2024	1	Fairview RFPD	5299	13,066.52	PE 11/21 Tax Distribution
11/27/2024	1	Hauser RFPD	5276	45,477.00	PE 11/21 Tax Distribution
11/27/2024	1	Lakeside RFPD	4668	43,435.69	PE 11/21 Tax Distribution
11/27/2024	1	Libby RFPD	5277	28,110.64	PE 11/21 Tax Distribution
11/27/2024	1	Millington RFPD	5323	49,830.86	PE 11/21 Tax Distribution
11/27/2024	1	Myrtle Point RFPD	4602	15,777.98	PE 11/21 Tax Distribution
11/27/2024	1	North Bay RFPD	4880	57,747.98	PE 11/21 Tax Distribution
11/27/2024	1	Timber Park RFPD	4775	10,499.24	PE 11/21 Tax Distribution
11/27/2024	1	Myrtle Point Health District	4117	38,514.63	PE 11/21 Tax Distribution
11/27/2024	1	Port of Bandon	5627	102,822.06	PE 11/21 Tax Distribution
11/27/2024	1	Port of Coos Bay	5347	340,839.50	PE 11/21 Tax Distribution
11/27/2024	1	Coos County Airport	6069	246,284.63	PE 11/21 Tax Distribution
11/27/2024	1	Bunker Hill Sanitary	4963	31,930.00	PE 11/21 Tax Distribution
11/27/2024	1	Charleston Sanitary District	4988	20,544.01	PE 11/21 Tax Distribution
11/27/2024	1	Coquille School District 8	4232	455,009.29	PE 11/21 Tax Distribution
11/27/2024	1	Coos Bay School District 9	4347	2,261,113.16	PE 11/21 Tax Distribution
11/27/2024	1	North Bend School District 13	4314	1,060,143.18	PE 11/21 Tax Distribution
11/27/2024	1	Powers School District 31	5813	49,458.51	PE 11/21 Tax Distribution
11/27/2024	1	Myrtle Point School District 41	4057	365,736.34	PE 11/21 Tax Distribution
11/27/2024	1	Port Orford/Langlois Sch Dist 2CJ	5520	52,206.73	PE 11/21 Tax Distribution
11/27/2024	1	Bandon School District 54	5615	851,690.51	PE 11/21 Tax Distribution
11/27/2024	1	Southwestern College	4336	708,932.57	PE 11/21 Tax Distribution
11/27/2024	1	Lakeside Water District	4651	18,057.11	PE 11/21 Tax Distribution
11/27/2024	1	Bandon URA	4174	99,144.78	PE 11/21 Tax Distribution
11/27/2024	1	Coos Bay URA I/II	4378	516,477.53	PE 11/21 Tax Distribution
11/27/2024	1	Coos County URA	5269	67,178.17	PE 11/21 Tax Distribution
11/27/2024	1	North Bend URA	4409	141,010.70	PE 11/21 Tax Distribution
11/27/2024	1	Coquille URA	5915	97,370.85	PE 11/21 Tax Distribution
11/27/2024	1	South Coast ESD	4324	453,657.39	PE 11/21 Tax Distribution
11/27/2024	2	Coos County	4313	11,064,565.03	PE 11/21 Tax Distribution
Single Redemption					
11/27/2024	1	Oregon Dept Housing	9140000550	2,500.76	PE 11/21 Tax Distribution
11/27/2024	2	Coos County	4313	2,500.76	PE 11/21 Tax Distribution

BY: Megan Simms Treasurer
Megan Simms; for Coos County

Prepared by: Karl Turner