



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$175,413.98

AUMSVILLE RURAL FIRE
 PROTECTION DISTRICT
 PO BOX 247
 AUMSVILLE OR US 97325

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238272	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-18.04
21-Nov-18	TAXTURN/19-NOV-18/1238273	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-6.42
21-Nov-18	TAXTURN/19-NOV-18/1238274	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.15
21-Nov-18	TAXTURN/19-NOV-18/1238275	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.05
21-Nov-18	TAXTURN/19-NOV-18/1238276	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1238277	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238278	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.13
21-Nov-18	TAXTURN/19-NOV-18/1238279	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.68
21-Nov-18	TAXTURN/19-NOV-18/1238280	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.97
21-Nov-18	TAXTURN/19-NOV-18/1238281	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	19.79
21-Nov-18	TAXTURN/19-NOV-18/1238282	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	31.56
21-Nov-18	TAXTURN/19-NOV-18/1238283	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	54.91
21-Nov-18	TAXTURN/19-NOV-18/1238284	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	65.42
21-Nov-18	TAXTURN/19-NOV-18/1238285	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	86.25
21-Nov-18	TAXTURN/19-NOV-18/1238286	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	183.85
21-Nov-18	TAXTURN/19-NOV-18/1238287	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	46,166.60
21-Nov-18	TAXTURN/19-NOV-18/1238288	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	128,827.35
		Total	175,413.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$149,565.80

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237900	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-20.58
21-Nov-18	TAXTURN/19-NOV-18/1237901	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.17
21-Nov-18	TAXTURN/19-NOV-18/1237902	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237903	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.06
21-Nov-18	TAXTURN/19-NOV-18/1237904	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1237905	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.56
21-Nov-18	TAXTURN/19-NOV-18/1237906	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.62
21-Nov-18	TAXTURN/19-NOV-18/1237907	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	62.87
21-Nov-18	TAXTURN/19-NOV-18/1237908	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	98.62
21-Nov-18	TAXTURN/19-NOV-18/1237909	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	209.76
21-Nov-18	TAXTURN/19-NOV-18/1237910	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	149,212.93
		Total	149,565.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$125,485.58

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237911	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-9.57
21-Nov-18	TAXTURN/19-NOV-18/1237912	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-8.26
21-Nov-18	TAXTURN/19-NOV-18/1237913	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.08
21-Nov-18	TAXTURN/19-NOV-18/1237914	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.07
21-Nov-18	TAXTURN/19-NOV-18/1237915	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237916	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237917	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237918	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237919	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1237920	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.21
21-Nov-18	TAXTURN/19-NOV-18/1237921	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.29
21-Nov-18	TAXTURN/19-NOV-18/1237922	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.60
21-Nov-18	TAXTURN/19-NOV-18/1237923	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.74
21-Nov-18	TAXTURN/19-NOV-18/1237924	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	24.95
21-Nov-18	TAXTURN/19-NOV-18/1237925	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	30.31
21-Nov-18	TAXTURN/19-NOV-18/1237926	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	37.17
21-Nov-18	TAXTURN/19-NOV-18/1237927	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	47.65
21-Nov-18	TAXTURN/19-NOV-18/1237928	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	84.24
21-Nov-18	TAXTURN/19-NOV-18/1237929	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	97.54
21-Nov-18	TAXTURN/19-NOV-18/1237930	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	57,922.07
21-Nov-18	TAXTURN/19-NOV-18/1237931	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	67,257.62
		Total	125,485.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,328,701.65

CASCADE SCHOOL DISTRICT #5
 ATTN: JANET OWEN DEPUTY CLERK
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237692	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-145.29
21-Nov-18	TAXTURN/19-NOV-18/1237693	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-43.04
21-Nov-18	TAXTURN/19-NOV-18/1237694	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.19
21-Nov-18	TAXTURN/19-NOV-18/1237695	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.35
21-Nov-18	TAXTURN/19-NOV-18/1237696	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1237697	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.18
21-Nov-18	TAXTURN/19-NOV-18/1237698	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.26
21-Nov-18	TAXTURN/19-NOV-18/1237699	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.52
21-Nov-18	TAXTURN/19-NOV-18/1237700	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.92
21-Nov-18	TAXTURN/19-NOV-18/1237701	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.50
21-Nov-18	TAXTURN/19-NOV-18/1237702	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	3.94
21-Nov-18	TAXTURN/19-NOV-18/1237703	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	4.43
21-Nov-18	TAXTURN/19-NOV-18/1237704	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	12.38
21-Nov-18	TAXTURN/19-NOV-18/1237705	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	138.29
21-Nov-18	TAXTURN/19-NOV-18/1237706	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	223.50
21-Nov-18	TAXTURN/19-NOV-18/1237707	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	450.76
21-Nov-18	TAXTURN/19-NOV-18/1237708	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	463.60
21-Nov-18	TAXTURN/19-NOV-18/1237709	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	746.53
21-Nov-18	TAXTURN/19-NOV-18/1237710	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,521.57
21-Nov-18	TAXTURN/19-NOV-18/1237711	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	304,433.24
21-Nov-18	TAXTURN/19-NOV-18/1237712	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,020,889.81
		Total	1,328,701.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$21,001.25

CENTRAL SCHOOL DISTRICT #13J
 ATTN: TRISTA GIRT
 750 S 5TH ST
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237713	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.39
21-Nov-18	TAXTURN/19-NOV-18/1237714	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.84
21-Nov-18	TAXTURN/19-NOV-18/1237715	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1237716	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1237717	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237718	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237719	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1237720	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1237721	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.20
21-Nov-18	TAXTURN/19-NOV-18/1237722	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	3.35
21-Nov-18	TAXTURN/19-NOV-18/1237723	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	5.50
21-Nov-18	TAXTURN/19-NOV-18/1237724	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	7.49
21-Nov-18	TAXTURN/19-NOV-18/1237725	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	8.76
21-Nov-18	TAXTURN/19-NOV-18/1237726	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	11.29
21-Nov-18	TAXTURN/19-NOV-18/1237727	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	25.00
21-Nov-18	TAXTURN/19-NOV-18/1237728	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	5,636.78
21-Nov-18	TAXTURN/19-NOV-18/1237729	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	15,305.92
		Total	21,001.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,183,388.95

CHEMEKETA COMMUNITY COLLEGE
 ATTN: BUSINESS OFFICE
 PO BOX 14007
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237591	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-413.14
21-Nov-18	TAXTURN/19-NOV-18/1237592	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-184.93
21-Nov-18	TAXTURN/19-NOV-18/1237593	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-3.36
21-Nov-18	TAXTURN/19-NOV-18/1237594	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.50
21-Nov-18	TAXTURN/19-NOV-18/1237595	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.11
21-Nov-18	TAXTURN/19-NOV-18/1237596	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.47
21-Nov-18	TAXTURN/19-NOV-18/1237597	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.87
21-Nov-18	TAXTURN/19-NOV-18/1237598	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	1.70
21-Nov-18	TAXTURN/19-NOV-18/1237599	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	3.23
21-Nov-18	TAXTURN/19-NOV-18/1237600	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	3.51
21-Nov-18	TAXTURN/19-NOV-18/1237601	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	14.34
21-Nov-18	TAXTURN/19-NOV-18/1237602	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	15.81
21-Nov-18	TAXTURN/19-NOV-18/1237603	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	35.69
21-Nov-18	TAXTURN/19-NOV-18/1237604	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	607.22
21-Nov-18	TAXTURN/19-NOV-18/1237605	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,038.88
21-Nov-18	TAXTURN/19-NOV-18/1237606	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	1,335.29
21-Nov-18	TAXTURN/19-NOV-18/1237607	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,936.79
21-Nov-18	TAXTURN/19-NOV-18/1237608	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	2,144.14
21-Nov-18	TAXTURN/19-NOV-18/1237609	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	4,326.74
21-Nov-18	TAXTURN/19-NOV-18/1237610	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,288,315.62
21-Nov-18	TAXTURN/19-NOV-18/1237611	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,884,211.47
		Total	4,183,388.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$379,439.50

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237612	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-54.25
21-Nov-18	TAXTURN/19-NOV-18/1237613	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.44
21-Nov-18	TAXTURN/19-NOV-18/1237614	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1237615	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.17
21-Nov-18	TAXTURN/19-NOV-18/1237616	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.30
21-Nov-18	TAXTURN/19-NOV-18/1237617	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.48
21-Nov-18	TAXTURN/19-NOV-18/1237618	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	4.20
21-Nov-18	TAXTURN/19-NOV-18/1237619	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	165.50
21-Nov-18	TAXTURN/19-NOV-18/1237620	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	258.62
21-Nov-18	TAXTURN/19-NOV-18/1237621	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	552.99
21-Nov-18	TAXTURN/19-NOV-18/1237622	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	378,510.85
		Total	379,439.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$18,372.54

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237941	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.78
21-Nov-18	TAXTURN/19-NOV-18/1237942	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.59
21-Nov-18	TAXTURN/19-NOV-18/1237943	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1237944	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237945	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237946	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1237947	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.14
21-Nov-18	TAXTURN/19-NOV-18/1237948	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.93
21-Nov-18	TAXTURN/19-NOV-18/1237949	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	2.88
21-Nov-18	TAXTURN/19-NOV-18/1237950	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	5.74
21-Nov-18	TAXTURN/19-NOV-18/1237951	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	6.04
21-Nov-18	TAXTURN/19-NOV-18/1237952	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	8.44
21-Nov-18	TAXTURN/19-NOV-18/1237953	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	18.13
21-Nov-18	TAXTURN/19-NOV-18/1237954	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	3,200.39
21-Nov-18	TAXTURN/19-NOV-18/1237955	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	15,132.14
		Total	18,372.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$16,444.99

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238310	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.34
21-Nov-18	TAXTURN/19-NOV-18/1238311	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1238312	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238313	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238314	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1238315	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.21
21-Nov-18	TAXTURN/19-NOV-18/1238316	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	7.18
21-Nov-18	TAXTURN/19-NOV-18/1238317	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	11.47
21-Nov-18	TAXTURN/19-NOV-18/1238318	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	23.81
21-Nov-18	TAXTURN/19-NOV-18/1238319	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	16,404.58
		Total	16,444.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$16,263.52

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238320	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.42
21-Nov-18	TAXTURN/19-NOV-18/1238321	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.92
21-Nov-18	TAXTURN/19-NOV-18/1238322	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238323	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238324	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238325	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238326	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238327	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1238328	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.12
21-Nov-18	TAXTURN/19-NOV-18/1238329	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	2.82
21-Nov-18	TAXTURN/19-NOV-18/1238330	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	4.35
21-Nov-18	TAXTURN/19-NOV-18/1238331	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	4.42
21-Nov-18	TAXTURN/19-NOV-18/1238332	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	6.83
21-Nov-18	TAXTURN/19-NOV-18/1238333	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	9.36
21-Nov-18	TAXTURN/19-NOV-18/1238334	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	14.48
21-Nov-18	TAXTURN/19-NOV-18/1238335	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	6,371.54
21-Nov-18	TAXTURN/19-NOV-18/1238336	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	9,851.80
		Total	16,263.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$143,424.91

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237962	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-20.09
21-Nov-18	TAXTURN/19-NOV-18/1237963	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.17
21-Nov-18	TAXTURN/19-NOV-18/1237964	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237965	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1237966	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1237967	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.46
21-Nov-18	TAXTURN/19-NOV-18/1237968	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.39
21-Nov-18	TAXTURN/19-NOV-18/1237969	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	60.50
21-Nov-18	TAXTURN/19-NOV-18/1237970	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	90.21
21-Nov-18	TAXTURN/19-NOV-18/1237971	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	204.77
21-Nov-18	TAXTURN/19-NOV-18/1237972	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	143,087.66
		Total	143,424.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$473,839.14

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237730	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-68.24
21-Nov-18	TAXTURN/19-NOV-18/1237731	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.55
21-Nov-18	TAXTURN/19-NOV-18/1237732	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.13
21-Nov-18	TAXTURN/19-NOV-18/1237733	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.25
21-Nov-18	TAXTURN/19-NOV-18/1237734	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.65
21-Nov-18	TAXTURN/19-NOV-18/1237735	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.12
21-Nov-18	TAXTURN/19-NOV-18/1237736	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	5.92
21-Nov-18	TAXTURN/19-NOV-18/1237737	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	223.28
21-Nov-18	TAXTURN/19-NOV-18/1237738	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	354.27
21-Nov-18	TAXTURN/19-NOV-18/1237739	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	714.69
21-Nov-18	TAXTURN/19-NOV-18/1237740	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	472,606.62
		Total	473,839.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$170,423.66

HUBBARD CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237973	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-23.74
21-Nov-18	TAXTURN/19-NOV-18/1237974	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.20
21-Nov-18	TAXTURN/19-NOV-18/1237975	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237976	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1237977	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1237978	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.62
21-Nov-18	TAXTURN/19-NOV-18/1237979	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.76
21-Nov-18	TAXTURN/19-NOV-18/1237980	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	68.47
21-Nov-18	TAXTURN/19-NOV-18/1237981	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	107.10
21-Nov-18	TAXTURN/19-NOV-18/1237982	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	241.92
21-Nov-18	TAXTURN/19-NOV-18/1237983	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	170,027.53
		Total	170,423.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$64,860.91

HUBBARD RURAL FIRE DISTRICT
 ATTN: CLERK OF THE BOARD
 PO BOX 378
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238337	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-6.85
21-Nov-18	TAXTURN/19-NOV-18/1238338	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.42
21-Nov-18	TAXTURN/19-NOV-18/1238339	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.06
21-Nov-18	TAXTURN/19-NOV-18/1238340	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1238341	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238342	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238343	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238344	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.06
21-Nov-18	TAXTURN/19-NOV-18/1238345	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.12
21-Nov-18	TAXTURN/19-NOV-18/1238346	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.18
21-Nov-18	TAXTURN/19-NOV-18/1238347	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.51
21-Nov-18	TAXTURN/19-NOV-18/1238348	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	7.88
21-Nov-18	TAXTURN/19-NOV-18/1238349	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	13.81
21-Nov-18	TAXTURN/19-NOV-18/1238350	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	19.89
21-Nov-18	TAXTURN/19-NOV-18/1238351	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	24.70
21-Nov-18	TAXTURN/19-NOV-18/1238352	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	31.20
21-Nov-18	TAXTURN/19-NOV-18/1238353	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	69.82
21-Nov-18	TAXTURN/19-NOV-18/1238354	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	16,213.19
21-Nov-18	TAXTURN/19-NOV-18/1238355	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	48,488.82
		Total	64,860.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,324.49

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237984	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.34
21-Nov-18	TAXTURN/19-NOV-18/1237985	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1237986	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237987	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	1.05
21-Nov-18	TAXTURN/19-NOV-18/1237988	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.62
21-Nov-18	TAXTURN/19-NOV-18/1237989	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	3.43
21-Nov-18	TAXTURN/19-NOV-18/1237990	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,318.69
		Total	2,324.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$27,552.96

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238356	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.85
21-Nov-18	TAXTURN/19-NOV-18/1238357	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.17
21-Nov-18	TAXTURN/19-NOV-18/1238358	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1238359	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238360	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238361	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238362	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238363	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1238364	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.23
21-Nov-18	TAXTURN/19-NOV-18/1238365	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	3.59
21-Nov-18	TAXTURN/19-NOV-18/1238366	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	5.64
21-Nov-18	TAXTURN/19-NOV-18/1238367	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	8.76
21-Nov-18	TAXTURN/19-NOV-18/1238368	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	11.89
21-Nov-18	TAXTURN/19-NOV-18/1238369	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	13.76
21-Nov-18	TAXTURN/19-NOV-18/1238370	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	29.04
21-Nov-18	TAXTURN/19-NOV-18/1238371	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	7,989.52
21-Nov-18	TAXTURN/19-NOV-18/1238372	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	19,494.38
		Total	27,552.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$66,386.38

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237991	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-9.58
21-Nov-18	TAXTURN/19-NOV-18/1237992	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.08
21-Nov-18	TAXTURN/19-NOV-18/1237993	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237994	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237995	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1237996	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.26
21-Nov-18	TAXTURN/19-NOV-18/1237997	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.75
21-Nov-18	TAXTURN/19-NOV-18/1237998	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	29.07
21-Nov-18	TAXTURN/19-NOV-18/1237999	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	45.35
21-Nov-18	TAXTURN/19-NOV-18/1238000	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	97.66
21-Nov-18	TAXTURN/19-NOV-18/1238001	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	66,222.85
		Total	66,386.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$119,133.72

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238373	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-16.10
21-Nov-18	TAXTURN/19-NOV-18/1238374	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.21
21-Nov-18	TAXTURN/19-NOV-18/1238375	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.13
21-Nov-18	TAXTURN/19-NOV-18/1238376	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238377	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238378	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1238379	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1238380	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.45
21-Nov-18	TAXTURN/19-NOV-18/1238381	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.26
21-Nov-18	TAXTURN/19-NOV-18/1238382	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	3.67
21-Nov-18	TAXTURN/19-NOV-18/1238383	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	5.76
21-Nov-18	TAXTURN/19-NOV-18/1238384	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	12.35
21-Nov-18	TAXTURN/19-NOV-18/1238385	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	48.76
21-Nov-18	TAXTURN/19-NOV-18/1238386	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	76.50
21-Nov-18	TAXTURN/19-NOV-18/1238387	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	164.02
21-Nov-18	TAXTURN/19-NOV-18/1238388	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	8,320.00
21-Nov-18	TAXTURN/19-NOV-18/1238389	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	110,518.23
		Total	119,133.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$530,625.97

JEFFERSON SCHOOL DISTRICT 14J
 ATTN: SARAH BISHOP BUS MGR
 1328 N 2ND ST
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237741	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-58.23
21-Nov-18	TAXTURN/19-NOV-18/1237742	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-17.60
21-Nov-18	TAXTURN/19-NOV-18/1237743	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.47
21-Nov-18	TAXTURN/19-NOV-18/1237744	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.15
21-Nov-18	TAXTURN/19-NOV-18/1237745	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.11
21-Nov-18	TAXTURN/19-NOV-18/1237746	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.20
21-Nov-18	TAXTURN/19-NOV-18/1237747	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.48
21-Nov-18	TAXTURN/19-NOV-18/1237748	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.82
21-Nov-18	TAXTURN/19-NOV-18/1237749	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	5.09
21-Nov-18	TAXTURN/19-NOV-18/1237750	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	184.30
21-Nov-18	TAXTURN/19-NOV-18/1237751	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	186.78
21-Nov-18	TAXTURN/19-NOV-18/1237752	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	301.79
21-Nov-18	TAXTURN/19-NOV-18/1237753	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	609.89
21-Nov-18	TAXTURN/19-NOV-18/1237754	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	125,835.16
21-Nov-18	TAXTURN/19-NOV-18/1237755	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	403,576.80
		Total	530,625.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,089,816.22

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238002	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1238003	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.20
21-Nov-18	TAXTURN/19-NOV-18/1238004	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.40
21-Nov-18	TAXTURN/19-NOV-18/1238005	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.43
21-Nov-18	TAXTURN/19-NOV-18/1238006	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.45
21-Nov-18	TAXTURN/19-NOV-18/1238007	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.50
21-Nov-18	TAXTURN/19-NOV-18/1238008	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.50
21-Nov-18	TAXTURN/19-NOV-18/1238009	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.52
21-Nov-18	TAXTURN/19-NOV-18/1238010	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.55
21-Nov-18	TAXTURN/19-NOV-18/1238011	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.55
21-Nov-18	TAXTURN/19-NOV-18/1238012	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.57
21-Nov-18	TAXTURN/19-NOV-18/1238013	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.58
21-Nov-18	TAXTURN/19-NOV-18/1238014	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.59
21-Nov-18	TAXTURN/19-NOV-18/1238015	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.68
21-Nov-18	TAXTURN/19-NOV-18/1238016	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.70
21-Nov-18	TAXTURN/19-NOV-18/1238017	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.71
21-Nov-18	TAXTURN/19-NOV-18/1238018	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.72
21-Nov-18	TAXTURN/19-NOV-18/1238019	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.76
21-Nov-18	TAXTURN/19-NOV-18/1238020	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.76
21-Nov-18	TAXTURN/19-NOV-18/1238021	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.78
21-Nov-18	TAXTURN/19-NOV-18/1238022	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.81
21-Nov-18	TAXTURN/19-NOV-18/1238023	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.92
21-Nov-18	TAXTURN/19-NOV-18/1238024	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.93
21-Nov-18	TAXTURN/19-NOV-18/1238025	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.95
21-Nov-18	TAXTURN/19-NOV-18/1238026	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.96
21-Nov-18	TAXTURN/19-NOV-18/1238027	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.99
21-Nov-18	TAXTURN/19-NOV-18/1238028	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.00
21-Nov-18	TAXTURN/19-NOV-18/1238029	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.17
21-Nov-18	TAXTURN/19-NOV-18/1238030	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.26
21-Nov-18	TAXTURN/19-NOV-18/1238031	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.27
21-Nov-18	TAXTURN/19-NOV-18/1238032	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.31
21-Nov-18	TAXTURN/19-NOV-18/1238033	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.32



Marion County

Tax Turnover

Remittance Advice

21-Nov-18	TAXTURN/19-NOV-18/1238034	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	1.33
21-Nov-18	TAXTURN/19-NOV-18/1238035	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	1.39
21-Nov-18	TAXTURN/19-NOV-18/1238036	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.43
21-Nov-18	TAXTURN/19-NOV-18/1238037	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.49
21-Nov-18	TAXTURN/19-NOV-18/1238038	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.59
21-Nov-18	TAXTURN/19-NOV-18/1238039	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.63
21-Nov-18	TAXTURN/19-NOV-18/1238040	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.81
21-Nov-18	TAXTURN/19-NOV-18/1238041	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.83
21-Nov-18	TAXTURN/19-NOV-18/1238042	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.89
21-Nov-18	TAXTURN/19-NOV-18/1238043	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	2.00
21-Nov-18	TAXTURN/19-NOV-18/1238044	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	2.04
21-Nov-18	TAXTURN/19-NOV-18/1238045	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.04
21-Nov-18	TAXTURN/19-NOV-18/1238046	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.14
21-Nov-18	TAXTURN/19-NOV-18/1238047	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.14
21-Nov-18	TAXTURN/19-NOV-18/1238048	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.18
21-Nov-18	TAXTURN/19-NOV-18/1238049	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.44
21-Nov-18	TAXTURN/19-NOV-18/1238050	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.65
21-Nov-18	TAXTURN/19-NOV-18/1238051	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.75
21-Nov-18	TAXTURN/19-NOV-18/1238052	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.78
21-Nov-18	TAXTURN/19-NOV-18/1238053	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	3.95
21-Nov-18	TAXTURN/19-NOV-18/1238054	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	4.24
21-Nov-18	TAXTURN/19-NOV-18/1238055	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	4.55
21-Nov-18	TAXTURN/19-NOV-18/1238056	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	6.71
21-Nov-18	TAXTURN/19-NOV-18/1238057	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	11.21
21-Nov-18	TAXTURN/19-NOV-18/1238058	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	458.30
21-Nov-18	TAXTURN/19-NOV-18/1238059	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	715.28
21-Nov-18	TAXTURN/19-NOV-18/1238060	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	742.06
21-Nov-18	TAXTURN/19-NOV-18/1238061	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	754.55
21-Nov-18	TAXTURN/19-NOV-18/1238062	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	825.34
21-Nov-18	TAXTURN/19-NOV-18/1238063	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	953.00
21-Nov-18	TAXTURN/19-NOV-18/1238064	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,026.66
21-Nov-18	TAXTURN/19-NOV-18/1238065	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,056.11
21-Nov-18	TAXTURN/19-NOV-18/1238066	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,251.14
21-Nov-18	TAXTURN/19-NOV-18/1238067	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,379.54
21-Nov-18	TAXTURN/19-NOV-18/1238068	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,395.11
21-Nov-18	TAXTURN/19-NOV-18/1238069	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,420.75
21-Nov-18	TAXTURN/19-NOV-18/1238070	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,551.31
21-Nov-18	TAXTURN/19-NOV-18/1238071	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,750.33
21-Nov-18	TAXTURN/19-NOV-18/1238072	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,777.36
21-Nov-18	TAXTURN/19-NOV-18/1238073	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,798.67



Marion County

Tax Turnover

Remittance Advice

21-Nov-18	TAXTURN/19-NOV-18/1238074	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,734.26
21-Nov-18	TAXTURN/19-NOV-18/1238075	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	3,003.68
21-Nov-18	TAXTURN/19-NOV-18/1238076	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	4,403.03
21-Nov-18	TAXTURN/19-NOV-18/1238077	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,060,885.18
21-Nov-18	TAXTURN/19-NOV-18/1238078	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-152.20
21-Nov-18	TAXTURN/19-NOV-18/1238079	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.24
21-Nov-18	TAXTURN/19-NOV-18/1238080	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.66
21-Nov-18	TAXTURN/19-NOV-18/1238081	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.45
21-Nov-18	TAXTURN/19-NOV-18/1238082	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.41
21-Nov-18	TAXTURN/19-NOV-18/1238083	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.27
21-Nov-18	TAXTURN/19-NOV-18/1238084	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.27
21-Nov-18	TAXTURN/19-NOV-18/1238085	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.26
21-Nov-18	TAXTURN/19-NOV-18/1238086	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.24
21-Nov-18	TAXTURN/19-NOV-18/1238087	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.22
21-Nov-18	TAXTURN/19-NOV-18/1238088	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.21
21-Nov-18	TAXTURN/19-NOV-18/1238089	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.21
21-Nov-18	TAXTURN/19-NOV-18/1238090	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.20
21-Nov-18	TAXTURN/19-NOV-18/1238091	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.19
21-Nov-18	TAXTURN/19-NOV-18/1238092	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.18
21-Nov-18	TAXTURN/19-NOV-18/1238093	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.16
21-Nov-18	TAXTURN/19-NOV-18/1238094	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.15
21-Nov-18	TAXTURN/19-NOV-18/1238095	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.14
21-Nov-18	TAXTURN/19-NOV-18/1238096	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.14
21-Nov-18	TAXTURN/19-NOV-18/1238097	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.12
21-Nov-18	TAXTURN/19-NOV-18/1238098	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.11
21-Nov-18	TAXTURN/19-NOV-18/1238099	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238100	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238101	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238102	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238103	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238104	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238105	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238106	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238107	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238108	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238109	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238110	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238111	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238112	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238113	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.02



Marion County

Tax Turnover

Remittance Advice

21-Nov-18	TAXTURN/19-NOV-18/1238114	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238115	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238116	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238117	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238118	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238119	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238120	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238121	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238122	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238123	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238124	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.04
		Total	1,089,816.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$949,953.56

KEIZER FIRE DISTRICT
 ATTN: TREASURER
 661 CHEMAWA RD NE
 KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238390	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-88.54
21-Nov-18	TAXTURN/19-NOV-18/1238391	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-38.62
21-Nov-18	TAXTURN/19-NOV-18/1238392	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-8.85
21-Nov-18	TAXTURN/19-NOV-18/1238393	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.72
21-Nov-18	TAXTURN/19-NOV-18/1238394	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.31
21-Nov-18	TAXTURN/19-NOV-18/1238395	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.07
21-Nov-18	TAXTURN/19-NOV-18/1238396	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238397	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1238398	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.14
21-Nov-18	TAXTURN/19-NOV-18/1238399	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.29
21-Nov-18	TAXTURN/19-NOV-18/1238400	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.46
21-Nov-18	TAXTURN/19-NOV-18/1238401	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.62
21-Nov-18	TAXTURN/19-NOV-18/1238402	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.49
21-Nov-18	TAXTURN/19-NOV-18/1238403	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	2.97
21-Nov-18	TAXTURN/19-NOV-18/1238404	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	7.00
21-Nov-18	TAXTURN/19-NOV-18/1238405	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	26.25
21-Nov-18	TAXTURN/19-NOV-18/1238406	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	90.20
21-Nov-18	TAXTURN/19-NOV-18/1238407	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	116.27
21-Nov-18	TAXTURN/19-NOV-18/1238408	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	181.67
21-Nov-18	TAXTURN/19-NOV-18/1238409	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	266.55
21-Nov-18	TAXTURN/19-NOV-18/1238410	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	393.61
21-Nov-18	TAXTURN/19-NOV-18/1238411	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	447.63
21-Nov-18	TAXTURN/19-NOV-18/1238412	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	902.38
21-Nov-18	TAXTURN/19-NOV-18/1238413	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	59,740.08
21-Nov-18	TAXTURN/19-NOV-18/1238414	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	269,671.16
21-Nov-18	TAXTURN/19-NOV-18/1238415	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	618,240.80
		Total	949,953.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$5.43

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237508	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.16
21-Nov-18	TAXTURN/19-NOV-18/1237509	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.23
21-Nov-18	TAXTURN/19-NOV-18/1237510	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.91
21-Nov-18	TAXTURN/19-NOV-18/1237511	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.06
21-Nov-18	TAXTURN/19-NOV-18/1237512	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	3.07
		Total	5.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$10,676.53

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238633	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.54
21-Nov-18	TAXTURN/19-NOV-18/1238634	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238635	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238636	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1238637	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.14
21-Nov-18	TAXTURN/19-NOV-18/1238638	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	4.94
21-Nov-18	TAXTURN/19-NOV-18/1238639	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	8.14
21-Nov-18	TAXTURN/19-NOV-18/1238640	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	16.10
21-Nov-18	TAXTURN/19-NOV-18/1238641	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	10,648.70
		Total	10,676.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,768,673.63

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238416	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-166.18
21-Nov-18	TAXTURN/19-NOV-18/1238417	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-61.95
21-Nov-18	TAXTURN/19-NOV-18/1238418	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-26.36
21-Nov-18	TAXTURN/19-NOV-18/1238419	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.35
21-Nov-18	TAXTURN/19-NOV-18/1238420	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.50
21-Nov-18	TAXTURN/19-NOV-18/1238421	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.21
21-Nov-18	TAXTURN/19-NOV-18/1238422	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238423	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1238424	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238425	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1238426	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.27
21-Nov-18	TAXTURN/19-NOV-18/1238427	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.53
21-Nov-18	TAXTURN/19-NOV-18/1238428	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.70
21-Nov-18	TAXTURN/19-NOV-18/1238429	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.81
21-Nov-18	TAXTURN/19-NOV-18/1238430	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	1.21
21-Nov-18	TAXTURN/19-NOV-18/1238431	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	2.01
21-Nov-18	TAXTURN/19-NOV-18/1238432	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	2.23
21-Nov-18	TAXTURN/19-NOV-18/1238433	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	4.63
21-Nov-18	TAXTURN/19-NOV-18/1238434	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	13.17
21-Nov-18	TAXTURN/19-NOV-18/1238435	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	82.99
21-Nov-18	TAXTURN/19-NOV-18/1238436	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	121.82
21-Nov-18	TAXTURN/19-NOV-18/1238437	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	133.21
21-Nov-18	TAXTURN/19-NOV-18/1238438	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	189.58
21-Nov-18	TAXTURN/19-NOV-18/1238439	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	268.58
21-Nov-18	TAXTURN/19-NOV-18/1238440	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	508.57
21-Nov-18	TAXTURN/19-NOV-18/1238441	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	631.42
21-Nov-18	TAXTURN/19-NOV-18/1238442	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	800.05
21-Nov-18	TAXTURN/19-NOV-18/1238443	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,693.79
21-Nov-18	TAXTURN/19-NOV-18/1238444	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	178,469.14
21-Nov-18	TAXTURN/19-NOV-18/1238445	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	430,690.02
21-Nov-18	TAXTURN/19-NOV-18/1238446	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,155,315.21
		Total	1,768,673.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$188,499.70

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237633	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-32.00
21-Nov-18	TAXTURN/19-NOV-18/1237634	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.22
21-Nov-18	TAXTURN/19-NOV-18/1237635	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1237636	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1237637	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.17
21-Nov-18	TAXTURN/19-NOV-18/1237638	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.87
21-Nov-18	TAXTURN/19-NOV-18/1237639	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	2.47
21-Nov-18	TAXTURN/19-NOV-18/1237640	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	97.42
21-Nov-18	TAXTURN/19-NOV-18/1237641	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	152.67
21-Nov-18	TAXTURN/19-NOV-18/1237642	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	326.13
21-Nov-18	TAXTURN/19-NOV-18/1237643	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	187,952.04
		Total	188,499.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$135,598.44

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237489	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-18.32
21-Nov-18	TAXTURN/19-NOV-18/1237490	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.16
21-Nov-18	TAXTURN/19-NOV-18/1237491	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237492	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1237493	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.39
21-Nov-18	TAXTURN/19-NOV-18/1237494	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.06
21-Nov-18	TAXTURN/19-NOV-18/1237495	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	51.04
21-Nov-18	TAXTURN/19-NOV-18/1237496	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	69.48
21-Nov-18	TAXTURN/19-NOV-18/1237497	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	186.73
21-Nov-18	TAXTURN/19-NOV-18/1237498	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	135,308.16
		Total	135,598.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$9,458.48

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237666	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.71
21-Nov-18	TAXTURN/19-NOV-18/1237667	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1237668	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237669	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237670	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1237671	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	5.18
21-Nov-18	TAXTURN/19-NOV-18/1237672	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	5.30
21-Nov-18	TAXTURN/19-NOV-18/1237673	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	17.49
21-Nov-18	TAXTURN/19-NOV-18/1237674	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	9,432.09
		Total	9,458.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$16,748.27

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238125	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.38
21-Nov-18	TAXTURN/19-NOV-18/1238126	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1238127	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238128	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238129	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1238130	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.19
21-Nov-18	TAXTURN/19-NOV-18/1238131	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	7.10
21-Nov-18	TAXTURN/19-NOV-18/1238132	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	11.32
21-Nov-18	TAXTURN/19-NOV-18/1238133	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	24.23
21-Nov-18	TAXTURN/19-NOV-18/1238134	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	16,707.73
		Total	16,748.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$11,460.30

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238447	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.33
21-Nov-18	TAXTURN/19-NOV-18/1238448	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.31
21-Nov-18	TAXTURN/19-NOV-18/1238449	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238450	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238451	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238452	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238453	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238454	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.11
21-Nov-18	TAXTURN/19-NOV-18/1238455	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.92
21-Nov-18	TAXTURN/19-NOV-18/1238456	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	2.46
21-Nov-18	TAXTURN/19-NOV-18/1238457	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	3.13
21-Nov-18	TAXTURN/19-NOV-18/1238458	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	4.03
21-Nov-18	TAXTURN/19-NOV-18/1238459	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	6.42
21-Nov-18	TAXTURN/19-NOV-18/1238460	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	13.62
21-Nov-18	TAXTURN/19-NOV-18/1238461	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,136.94
21-Nov-18	TAXTURN/19-NOV-18/1238462	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	9,294.20
		Total	11,460.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$171,080.13

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237499	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-20.41
21-Nov-18	TAXTURN/19-NOV-18/1237500	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.20
21-Nov-18	TAXTURN/19-NOV-18/1237501	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1237502	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.59
21-Nov-18	TAXTURN/19-NOV-18/1237503	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.55
21-Nov-18	TAXTURN/19-NOV-18/1237504	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	57.77
21-Nov-18	TAXTURN/19-NOV-18/1237505	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	96.71
21-Nov-18	TAXTURN/19-NOV-18/1237506	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	208.06
21-Nov-18	TAXTURN/19-NOV-18/1237507	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	170,735.97
		Total	171,080.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,638.44

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238463	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.38
21-Nov-18	TAXTURN/19-NOV-18/1238464	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238465	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238466	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	1.20
21-Nov-18	TAXTURN/19-NOV-18/1238467	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.96
21-Nov-18	TAXTURN/19-NOV-18/1238468	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	3.89
21-Nov-18	TAXTURN/19-NOV-18/1238469	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,631.73
		Total	2,638.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$160,245.46

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238135	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-22.60
21-Nov-18	TAXTURN/19-NOV-18/1238136	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.19
21-Nov-18	TAXTURN/19-NOV-18/1238137	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238138	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238139	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.12
21-Nov-18	TAXTURN/19-NOV-18/1238140	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.64
21-Nov-18	TAXTURN/19-NOV-18/1238141	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.82
21-Nov-18	TAXTURN/19-NOV-18/1238142	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	68.54
21-Nov-18	TAXTURN/19-NOV-18/1238143	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	108.33
21-Nov-18	TAXTURN/19-NOV-18/1238144	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	230.42
21-Nov-18	TAXTURN/19-NOV-18/1238145	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	159,858.27
		Total	160,245.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$92,329.26

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238470	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-10.13
21-Nov-18	TAXTURN/19-NOV-18/1238471	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-3.14
21-Nov-18	TAXTURN/19-NOV-18/1238472	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.08
21-Nov-18	TAXTURN/19-NOV-18/1238473	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1238474	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238475	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238476	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238477	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.12
21-Nov-18	TAXTURN/19-NOV-18/1238478	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.28
21-Nov-18	TAXTURN/19-NOV-18/1238479	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.30
21-Nov-18	TAXTURN/19-NOV-18/1238480	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.80
21-Nov-18	TAXTURN/19-NOV-18/1238481	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	10.05
21-Nov-18	TAXTURN/19-NOV-18/1238482	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	17.16
21-Nov-18	TAXTURN/19-NOV-18/1238483	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	30.69
21-Nov-18	TAXTURN/19-NOV-18/1238484	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	32.00
21-Nov-18	TAXTURN/19-NOV-18/1238485	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	48.65
21-Nov-18	TAXTURN/19-NOV-18/1238486	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	103.26
21-Nov-18	TAXTURN/19-NOV-18/1238487	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	21,345.96
21-Nov-18	TAXTURN/19-NOV-18/1238488	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	70,753.27
		Total	92,329.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$385,705.57

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237756	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-32.05
21-Nov-18	TAXTURN/19-NOV-18/1237757	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-23.60
21-Nov-18	TAXTURN/19-NOV-18/1237758	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.26
21-Nov-18	TAXTURN/19-NOV-18/1237759	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.19
21-Nov-18	TAXTURN/19-NOV-18/1237760	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1237761	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.19
21-Nov-18	TAXTURN/19-NOV-18/1237762	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.42
21-Nov-18	TAXTURN/19-NOV-18/1237763	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.51
21-Nov-18	TAXTURN/19-NOV-18/1237764	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.54
21-Nov-18	TAXTURN/19-NOV-18/1237765	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	4.39
21-Nov-18	TAXTURN/19-NOV-18/1237766	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	37.17
21-Nov-18	TAXTURN/19-NOV-18/1237767	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	77.46
21-Nov-18	TAXTURN/19-NOV-18/1237768	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	103.19
21-Nov-18	TAXTURN/19-NOV-18/1237769	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	247.17
21-Nov-18	TAXTURN/19-NOV-18/1237770	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	259.49
21-Nov-18	TAXTURN/19-NOV-18/1237771	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	335.73
21-Nov-18	TAXTURN/19-NOV-18/1237772	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	159,485.12
21-Nov-18	TAXTURN/19-NOV-18/1237773	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	225,209.19
		Total	385,705.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$624,328.15

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237513	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-73.05
21-Nov-18	TAXTURN/19-NOV-18/1237514	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.73
21-Nov-18	TAXTURN/19-NOV-18/1237515	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.17
21-Nov-18	TAXTURN/19-NOV-18/1237516	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.27
21-Nov-18	TAXTURN/19-NOV-18/1237517	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.88
21-Nov-18	TAXTURN/19-NOV-18/1237518	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.00
21-Nov-18	TAXTURN/19-NOV-18/1237519	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	6.27
21-Nov-18	TAXTURN/19-NOV-18/1237520	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	215.60
21-Nov-18	TAXTURN/19-NOV-18/1237521	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	336.75
21-Nov-18	TAXTURN/19-NOV-18/1237522	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	744.57
21-Nov-18	TAXTURN/19-NOV-18/1237523	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	623,095.42
		Total	624,328.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,037,601.19

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237774	SCHOOL EXCISE TAX	5,499.20
21-Nov-18	TAXTURN/19-NOV-18/1237775	SCHOOL EXCISE TAX	2,526.69
21-Nov-18	TAXTURN/19-NOV-18/1237776	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-131.99
21-Nov-18	TAXTURN/19-NOV-18/1237777	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.79
21-Nov-18	TAXTURN/19-NOV-18/1237778	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.41
21-Nov-18	TAXTURN/19-NOV-18/1237779	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.24
21-Nov-18	TAXTURN/19-NOV-18/1237780	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.47
21-Nov-18	TAXTURN/19-NOV-18/1237781	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.86
21-Nov-18	TAXTURN/19-NOV-18/1237782	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	4.17
21-Nov-18	TAXTURN/19-NOV-18/1237783	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	11.54
21-Nov-18	TAXTURN/19-NOV-18/1237784	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	430.45
21-Nov-18	TAXTURN/19-NOV-18/1237785	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	696.17
21-Nov-18	TAXTURN/19-NOV-18/1237786	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,382.35
21-Nov-18	TAXTURN/19-NOV-18/1237787	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	350,012.25
21-Nov-18	TAXTURN/19-NOV-18/1237788	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	677,169.99
		Total	1,037,601.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,176,314.41

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237789	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-130.63
21-Nov-18	TAXTURN/19-NOV-18/1237790	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-35.24
21-Nov-18	TAXTURN/19-NOV-18/1237791	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.08
21-Nov-18	TAXTURN/19-NOV-18/1237792	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.28
21-Nov-18	TAXTURN/19-NOV-18/1237793	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.29
21-Nov-18	TAXTURN/19-NOV-18/1237794	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.56
21-Nov-18	TAXTURN/19-NOV-18/1237795	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.06
21-Nov-18	TAXTURN/19-NOV-18/1237796	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	1.26
21-Nov-18	TAXTURN/19-NOV-18/1237797	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	3.13
21-Nov-18	TAXTURN/19-NOV-18/1237798	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	4.14
21-Nov-18	TAXTURN/19-NOV-18/1237799	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	11.64
21-Nov-18	TAXTURN/19-NOV-18/1237800	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	115.02
21-Nov-18	TAXTURN/19-NOV-18/1237801	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	174.85
21-Nov-18	TAXTURN/19-NOV-18/1237802	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	369.07
21-Nov-18	TAXTURN/19-NOV-18/1237803	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	424.95
21-Nov-18	TAXTURN/19-NOV-18/1237804	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	684.98
21-Nov-18	TAXTURN/19-NOV-18/1237805	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,368.10
21-Nov-18	TAXTURN/19-NOV-18/1237806	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	244,529.63
21-Nov-18	TAXTURN/19-NOV-18/1237807	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	928,792.96
		Total	1,176,314.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$47,077.14

#6290000579

OREGON STATE DEPT OF FORESTRY
 ATTN: FINANCE
 2600 STATE ST
 SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237675	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-4.88
21-Nov-18	TAXTURN/19-NOV-18/1237676	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.42
21-Nov-18	TAXTURN/19-NOV-18/1237677	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.04
21-Nov-18	TAXTURN/19-NOV-18/1237678	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1237679	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1237680	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237681	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237682	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237683	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1237684	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.13
21-Nov-18	TAXTURN/19-NOV-18/1237685	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.22
21-Nov-18	TAXTURN/19-NOV-18/1237686	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.41
21-Nov-18	TAXTURN/19-NOV-18/1237687	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	7.64
21-Nov-18	TAXTURN/19-NOV-18/1237688	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	12.44
21-Nov-18	TAXTURN/19-NOV-18/1237689	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	15.35
21-Nov-18	TAXTURN/19-NOV-18/1237690	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	24.72
21-Nov-18	TAXTURN/19-NOV-18/1237691	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	25.06
21-Nov-18	TAXTURN/19-NOV-18/1238653	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	49.72
21-Nov-18	TAXTURN/19-NOV-18/1238654	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	16,250.26
21-Nov-18	TAXTURN/19-NOV-18/1238655	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	30,698.39
		Total	47,077.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$8,725.37

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238489	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.11
21-Nov-18	TAXTURN/19-NOV-18/1238490	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.14
21-Nov-18	TAXTURN/19-NOV-18/1238491	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.10
21-Nov-18	TAXTURN/19-NOV-18/1238492	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238493	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238494	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238495	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238496	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238497	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1238498	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.27
21-Nov-18	TAXTURN/19-NOV-18/1238499	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.43
21-Nov-18	TAXTURN/19-NOV-18/1238500	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.54
21-Nov-18	TAXTURN/19-NOV-18/1238501	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	.67
21-Nov-18	TAXTURN/19-NOV-18/1238502	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	.99
21-Nov-18	TAXTURN/19-NOV-18/1238503	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1.43
21-Nov-18	TAXTURN/19-NOV-18/1238504	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	3.38
21-Nov-18	TAXTURN/19-NOV-18/1238505	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	5.30
21-Nov-18	TAXTURN/19-NOV-18/1238506	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	11.36
21-Nov-18	TAXTURN/19-NOV-18/1238507	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	557.31
21-Nov-18	TAXTURN/19-NOV-18/1238508	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	913.64
21-Nov-18	TAXTURN/19-NOV-18/1238509	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	7,231.26
		Total	8,725.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$676,591.50

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237524	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-95.01
21-Nov-18	TAXTURN/19-NOV-18/1237525	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.79
21-Nov-18	TAXTURN/19-NOV-18/1237526	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.17
21-Nov-18	TAXTURN/19-NOV-18/1237527	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.34
21-Nov-18	TAXTURN/19-NOV-18/1237528	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.64
21-Nov-18	TAXTURN/19-NOV-18/1237529	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.89
21-Nov-18	TAXTURN/19-NOV-18/1237530	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	7.93
21-Nov-18	TAXTURN/19-NOV-18/1237531	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	291.66
21-Nov-18	TAXTURN/19-NOV-18/1237532	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	479.13
21-Nov-18	TAXTURN/19-NOV-18/1237533	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	968.40
21-Nov-18	TAXTURN/19-NOV-18/1237534	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	674,936.14
		Total	676,591.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,114,100.01

SALEM AREA TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237644	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-302.92
21-Nov-18	TAXTURN/19-NOV-18/1237645	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-2.46
21-Nov-18	TAXTURN/19-NOV-18/1237646	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.47
21-Nov-18	TAXTURN/19-NOV-18/1237647	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.94
21-Nov-18	TAXTURN/19-NOV-18/1237648	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	1.66
21-Nov-18	TAXTURN/19-NOV-18/1237649	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	8.20
21-Nov-18	TAXTURN/19-NOV-18/1237650	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	23.43
21-Nov-18	TAXTURN/19-NOV-18/1237651	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	923.61
21-Nov-18	TAXTURN/19-NOV-18/1237652	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,444.53
21-Nov-18	TAXTURN/19-NOV-18/1237653	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	3,087.50
21-Nov-18	TAXTURN/19-NOV-18/1237654	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,108,915.05
		Total	2,114,100.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,618,216.45

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238146	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1,586.80
21-Nov-18	TAXTURN/19-NOV-18/1238147	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-330.54
21-Nov-18	TAXTURN/19-NOV-18/1238148	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-12.86
21-Nov-18	TAXTURN/19-NOV-18/1238149	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-2.97
21-Nov-18	TAXTURN/19-NOV-18/1238150	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.28
21-Nov-18	TAXTURN/19-NOV-18/1238151	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.89
21-Nov-18	TAXTURN/19-NOV-18/1238152	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	2.68
21-Nov-18	TAXTURN/19-NOV-18/1238153	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	4.98
21-Nov-18	TAXTURN/19-NOV-18/1238154	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	7.58
21-Nov-18	TAXTURN/19-NOV-18/1238155	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	10.58
21-Nov-18	TAXTURN/19-NOV-18/1238156	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	21.85
21-Nov-18	TAXTURN/19-NOV-18/1238157	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	43.22
21-Nov-18	TAXTURN/19-NOV-18/1238158	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	123.52
21-Nov-18	TAXTURN/19-NOV-18/1238159	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	880.29
21-Nov-18	TAXTURN/19-NOV-18/1238160	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,382.54
21-Nov-18	TAXTURN/19-NOV-18/1238161	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	3,369.05
21-Nov-18	TAXTURN/19-NOV-18/1238162	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	4,854.14
21-Nov-18	TAXTURN/19-NOV-18/1238163	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	7,579.91
21-Nov-18	TAXTURN/19-NOV-18/1238164	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	16,173.62
21-Nov-18	TAXTURN/19-NOV-18/1238165	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	2,551,542.73
21-Nov-18	TAXTURN/19-NOV-18/1238166	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	11,034,151.76
		Total	13,618,216.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$142,269.62

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238510	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-18.13
21-Nov-18	TAXTURN/19-NOV-18/1238511	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2.59
21-Nov-18	TAXTURN/19-NOV-18/1238512	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.15
21-Nov-18	TAXTURN/19-NOV-18/1238513	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.02
21-Nov-18	TAXTURN/19-NOV-18/1238514	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238515	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238516	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.06
21-Nov-18	TAXTURN/19-NOV-18/1238517	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238518	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1238519	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.23
21-Nov-18	TAXTURN/19-NOV-18/1238520	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.49
21-Nov-18	TAXTURN/19-NOV-18/1238521	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.40
21-Nov-18	TAXTURN/19-NOV-18/1238522	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	8.15
21-Nov-18	TAXTURN/19-NOV-18/1238523	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	13.26
21-Nov-18	TAXTURN/19-NOV-18/1238524	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	26.32
21-Nov-18	TAXTURN/19-NOV-18/1238525	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	55.29
21-Nov-18	TAXTURN/19-NOV-18/1238526	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	86.73
21-Nov-18	TAXTURN/19-NOV-18/1238527	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	184.71
21-Nov-18	TAXTURN/19-NOV-18/1238528	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	17,137.14
21-Nov-18	TAXTURN/19-NOV-18/1238529	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	124,776.51
		Total	142,269.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$489,199.46

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237478	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-68.55
21-Nov-18	TAXTURN/19-NOV-18/1237479	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.57
21-Nov-18	TAXTURN/19-NOV-18/1237480	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.18
21-Nov-18	TAXTURN/19-NOV-18/1237481	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.34
21-Nov-18	TAXTURN/19-NOV-18/1237482	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.64
21-Nov-18	TAXTURN/19-NOV-18/1237483	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.96
21-Nov-18	TAXTURN/19-NOV-18/1237484	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	9.13
21-Nov-18	TAXTURN/19-NOV-18/1237485	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	212.89
21-Nov-18	TAXTURN/19-NOV-18/1237486	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	346.60
21-Nov-18	TAXTURN/19-NOV-18/1237487	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	698.70
21-Nov-18	TAXTURN/19-NOV-18/1237488	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	487,997.14
		Total	489,199.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$22,604,271.40

SALEM-KEIZER SCHOOL DISTRICT #24J
 ATTN: SUSAN DODD
 PO BOX 12024
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237808	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-2,206.80
21-Nov-18	TAXTURN/19-NOV-18/1237809	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-450.66
21-Nov-18	TAXTURN/19-NOV-18/1237810	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-17.91
21-Nov-18	TAXTURN/19-NOV-18/1237811	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-8.36
21-Nov-18	TAXTURN/19-NOV-18/1237812	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.38
21-Nov-18	TAXTURN/19-NOV-18/1237813	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	1.19
21-Nov-18	TAXTURN/19-NOV-18/1237814	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	4.76
21-Nov-18	TAXTURN/19-NOV-18/1237815	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	9.43
21-Nov-18	TAXTURN/19-NOV-18/1237816	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	11.49
21-Nov-18	TAXTURN/19-NOV-18/1237817	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	21.30
21-Nov-18	TAXTURN/19-NOV-18/1237818	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	52.44
21-Nov-18	TAXTURN/19-NOV-18/1237819	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	78.35
21-Nov-18	TAXTURN/19-NOV-18/1237820	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	189.90
21-Nov-18	TAXTURN/19-NOV-18/1237821	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	1,262.95
21-Nov-18	TAXTURN/19-NOV-18/1237822	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	3,400.01
21-Nov-18	TAXTURN/19-NOV-18/1237823	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	4,719.72
21-Nov-18	TAXTURN/19-NOV-18/1237824	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	7,026.09
21-Nov-18	TAXTURN/19-NOV-18/1237825	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	11,454.76
21-Nov-18	TAXTURN/19-NOV-18/1237826	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	23,111.69
21-Nov-18	TAXTURN/19-NOV-18/1237827	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	7,179,390.61
21-Nov-18	TAXTURN/19-NOV-18/1237828	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	15,376,220.06
		Total	22,604,271.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$171,162.43

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237829	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-24.64
21-Nov-18	TAXTURN/19-NOV-18/1237830	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.20
21-Nov-18	TAXTURN/19-NOV-18/1237831	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1237832	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1237833	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.20
21-Nov-18	TAXTURN/19-NOV-18/1237834	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.78
21-Nov-18	TAXTURN/19-NOV-18/1237835	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	2.19
21-Nov-18	TAXTURN/19-NOV-18/1237836	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	79.27
21-Nov-18	TAXTURN/19-NOV-18/1237837	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	130.54
21-Nov-18	TAXTURN/19-NOV-18/1237838	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	258.04
21-Nov-18	TAXTURN/19-NOV-18/1237839	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	170,716.12
		Total	171,162.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,975.42

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238167	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.28
21-Nov-18	TAXTURN/19-NOV-18/1238168	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.01
21-Nov-18	TAXTURN/19-NOV-18/1238169	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238170	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	.85
21-Nov-18	TAXTURN/19-NOV-18/1238171	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1.34
21-Nov-18	TAXTURN/19-NOV-18/1238172	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2.89
21-Nov-18	TAXTURN/19-NOV-18/1238173	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,970.58
		Total	1,975.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$159,006.14

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237655	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-22.70
21-Nov-18	TAXTURN/19-NOV-18/1237656	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.18
21-Nov-18	TAXTURN/19-NOV-18/1237657	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237658	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1237659	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.11
21-Nov-18	TAXTURN/19-NOV-18/1237660	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.62
21-Nov-18	TAXTURN/19-NOV-18/1237661	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.75
21-Nov-18	TAXTURN/19-NOV-18/1237662	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	68.32
21-Nov-18	TAXTURN/19-NOV-18/1237663	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	106.98
21-Nov-18	TAXTURN/19-NOV-18/1237664	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	231.38
21-Nov-18	TAXTURN/19-NOV-18/1237665	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	158,619.76
		Total	159,006.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,036,805.26

SILVER FALLS SCHOOL DISTRICT #4J
 STEVE NIELSEN
 612 SCHLADOR ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237840	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-196.76
21-Nov-18	TAXTURN/19-NOV-18/1237841	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-97.21
21-Nov-18	TAXTURN/19-NOV-18/1237842	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.60
21-Nov-18	TAXTURN/19-NOV-18/1237843	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.77
21-Nov-18	TAXTURN/19-NOV-18/1237844	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.19
21-Nov-18	TAXTURN/19-NOV-18/1237845	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.37
21-Nov-18	TAXTURN/19-NOV-18/1237846	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.45
21-Nov-18	TAXTURN/19-NOV-18/1237847	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.88
21-Nov-18	TAXTURN/19-NOV-18/1237848	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	1.67
21-Nov-18	TAXTURN/19-NOV-18/1237849	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.86
21-Nov-18	TAXTURN/19-NOV-18/1237850	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	6.02
21-Nov-18	TAXTURN/19-NOV-18/1237851	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	8.61
21-Nov-18	TAXTURN/19-NOV-18/1237852	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	16.82
21-Nov-18	TAXTURN/19-NOV-18/1237853	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	316.77
21-Nov-18	TAXTURN/19-NOV-18/1237854	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	504.59
21-Nov-18	TAXTURN/19-NOV-18/1237855	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	629.47
21-Nov-18	TAXTURN/19-NOV-18/1237856	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,012.34
21-Nov-18	TAXTURN/19-NOV-18/1237857	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,018.14
21-Nov-18	TAXTURN/19-NOV-18/1237858	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2,060.67
21-Nov-18	TAXTURN/19-NOV-18/1237859	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	656,852.76
21-Nov-18	TAXTURN/19-NOV-18/1237860	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,374,668.99
		Total	2,036,805.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$594,411.59

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238174	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-77.91
21-Nov-18	TAXTURN/19-NOV-18/1238175	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-7.76
21-Nov-18	TAXTURN/19-NOV-18/1238176	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.63
21-Nov-18	TAXTURN/19-NOV-18/1238177	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.06
21-Nov-18	TAXTURN/19-NOV-18/1238178	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238179	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.15
21-Nov-18	TAXTURN/19-NOV-18/1238180	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.25
21-Nov-18	TAXTURN/19-NOV-18/1238181	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.26
21-Nov-18	TAXTURN/19-NOV-18/1238182	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.34
21-Nov-18	TAXTURN/19-NOV-18/1238183	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.67
21-Nov-18	TAXTURN/19-NOV-18/1238184	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.31
21-Nov-18	TAXTURN/19-NOV-18/1238185	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	6.55
21-Nov-18	TAXTURN/19-NOV-18/1238186	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	24.40
21-Nov-18	TAXTURN/19-NOV-18/1238187	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	39.74
21-Nov-18	TAXTURN/19-NOV-18/1238188	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	79.07
21-Nov-18	TAXTURN/19-NOV-18/1238189	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	241.44
21-Nov-18	TAXTURN/19-NOV-18/1238190	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	407.09
21-Nov-18	TAXTURN/19-NOV-18/1238191	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	794.05
21-Nov-18	TAXTURN/19-NOV-18/1238192	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	51,638.54
21-Nov-18	TAXTURN/19-NOV-18/1238193	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	541,263.07
		Total	594,411.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$325,647.87

SILVERTON RURAL FIRE DISTRICT
 ATTN: CHERYL MILES OFFICE MGR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238530	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-37.91
21-Nov-18	TAXTURN/19-NOV-18/1238531	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-8.87
21-Nov-18	TAXTURN/19-NOV-18/1238532	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.31
21-Nov-18	TAXTURN/19-NOV-18/1238533	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.07
21-Nov-18	TAXTURN/19-NOV-18/1238534	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238535	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.15
21-Nov-18	TAXTURN/19-NOV-18/1238536	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.24
21-Nov-18	TAXTURN/19-NOV-18/1238537	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.30
21-Nov-18	TAXTURN/19-NOV-18/1238538	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	3.69
21-Nov-18	TAXTURN/19-NOV-18/1238539	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	28.64
21-Nov-18	TAXTURN/19-NOV-18/1238540	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	90.46
21-Nov-18	TAXTURN/19-NOV-18/1238541	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	113.72
21-Nov-18	TAXTURN/19-NOV-18/1238542	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	223.14
21-Nov-18	TAXTURN/19-NOV-18/1238543	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	386.46
21-Nov-18	TAXTURN/19-NOV-18/1238544	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	59,975.16
21-Nov-18	TAXTURN/19-NOV-18/1238545	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	264,871.99
		Total	325,647.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$115,875.62

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237535	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-14.24
21-Nov-18	TAXTURN/19-NOV-18/1237536	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.13
21-Nov-18	TAXTURN/19-NOV-18/1237537	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237538	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1237539	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.34
21-Nov-18	TAXTURN/19-NOV-18/1237540	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.05
21-Nov-18	TAXTURN/19-NOV-18/1237541	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	38.35
21-Nov-18	TAXTURN/19-NOV-18/1237542	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	56.86
21-Nov-18	TAXTURN/19-NOV-18/1237543	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	145.21
21-Nov-18	TAXTURN/19-NOV-18/1237544	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	115,648.12
		Total	115,875.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$48,751.33

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237545	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-6.89
21-Nov-18	TAXTURN/19-NOV-18/1237546	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.06
21-Nov-18	TAXTURN/19-NOV-18/1237547	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237548	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237549	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.12
21-Nov-18	TAXTURN/19-NOV-18/1237550	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.48
21-Nov-18	TAXTURN/19-NOV-18/1237551	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	21.10
21-Nov-18	TAXTURN/19-NOV-18/1237552	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	27.63
21-Nov-18	TAXTURN/19-NOV-18/1237553	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	70.13
21-Nov-18	TAXTURN/19-NOV-18/1237554	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	48,638.78
		Total	48,751.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$4,777.62

ST PAUL CITY OF
 ATTN: KAY GOODING CITY ADMIN
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238194	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-1.67
21-Nov-18	TAXTURN/19-NOV-18/1238195	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-.69
21-Nov-18	TAXTURN/19-NOV-18/1238196	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.01
21-Nov-18	TAXTURN/19-NOV-18/1238197	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238198	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238199	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238200	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1238201	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.13
21-Nov-18	TAXTURN/19-NOV-18/1238202	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	2.09
21-Nov-18	TAXTURN/19-NOV-18/1238203	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	5.01
21-Nov-18	TAXTURN/19-NOV-18/1238204	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	5.10
21-Nov-18	TAXTURN/19-NOV-18/1238205	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	7.01
21-Nov-18	TAXTURN/19-NOV-18/1238206	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	8.06
21-Nov-18	TAXTURN/19-NOV-18/1238207	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	17.07
21-Nov-18	TAXTURN/19-NOV-18/1238208	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	4,735.35
		Total	4,777.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$34,141.90

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238546	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-4.86
21-Nov-18	TAXTURN/19-NOV-18/1238547	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.04
21-Nov-18	TAXTURN/19-NOV-18/1238548	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238549	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238550	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1238551	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.13
21-Nov-18	TAXTURN/19-NOV-18/1238552	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.38
21-Nov-18	TAXTURN/19-NOV-18/1238553	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	14.82
21-Nov-18	TAXTURN/19-NOV-18/1238554	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	23.50
21-Nov-18	TAXTURN/19-NOV-18/1238555	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	49.55
21-Nov-18	TAXTURN/19-NOV-18/1238556	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	34,058.31
		Total	34,141.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$251,912.50

ST PAUL SCHOOL DISTRICT #45
 ATTN: SUPT/CLERK
 20449 MAIN ST NE
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237861	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-21.53
21-Nov-18	TAXTURN/19-NOV-18/1237862	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-15.29
21-Nov-18	TAXTURN/19-NOV-18/1237863	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.18
21-Nov-18	TAXTURN/19-NOV-18/1237864	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.12
21-Nov-18	TAXTURN/19-NOV-18/1237865	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1237866	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237867	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1237868	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.08
21-Nov-18	TAXTURN/19-NOV-18/1237869	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.17
21-Nov-18	TAXTURN/19-NOV-18/1237870	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.30
21-Nov-18	TAXTURN/19-NOV-18/1237871	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.66
21-Nov-18	TAXTURN/19-NOV-18/1237872	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.84
21-Nov-18	TAXTURN/19-NOV-18/1237873	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.85
21-Nov-18	TAXTURN/19-NOV-18/1237874	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	31.99
21-Nov-18	TAXTURN/19-NOV-18/1237875	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	47.37
21-Nov-18	TAXTURN/19-NOV-18/1237876	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	50.14
21-Nov-18	TAXTURN/19-NOV-18/1237877	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	69.39
21-Nov-18	TAXTURN/19-NOV-18/1237878	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	111.84
21-Nov-18	TAXTURN/19-NOV-18/1237879	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	160.08
21-Nov-18	TAXTURN/19-NOV-18/1237880	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	225.56
21-Nov-18	TAXTURN/19-NOV-18/1237881	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	100,584.28
21-Nov-18	TAXTURN/19-NOV-18/1237882	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	150,664.98
		Total	251,912.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$459,739.62

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238209	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-56.07
21-Nov-18	TAXTURN/19-NOV-18/1238210	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-10.11
21-Nov-18	TAXTURN/19-NOV-18/1238211	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.45
21-Nov-18	TAXTURN/19-NOV-18/1238212	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.08
21-Nov-18	TAXTURN/19-NOV-18/1238213	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238214	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238215	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.09
21-Nov-18	TAXTURN/19-NOV-18/1238216	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.19
21-Nov-18	TAXTURN/19-NOV-18/1238217	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.29
21-Nov-18	TAXTURN/19-NOV-18/1238218	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.39
21-Nov-18	TAXTURN/19-NOV-18/1238219	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.81
21-Nov-18	TAXTURN/19-NOV-18/1238220	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	1.60
21-Nov-18	TAXTURN/19-NOV-18/1238221	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	4.49
21-Nov-18	TAXTURN/19-NOV-18/1238222	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	30.82
21-Nov-18	TAXTURN/19-NOV-18/1238223	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	48.96
21-Nov-18	TAXTURN/19-NOV-18/1238224	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	103.05
21-Nov-18	TAXTURN/19-NOV-18/1238225	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	171.01
21-Nov-18	TAXTURN/19-NOV-18/1238226	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	271.59
21-Nov-18	TAXTURN/19-NOV-18/1238227	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	571.57
21-Nov-18	TAXTURN/19-NOV-18/1238228	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	70,051.16
21-Nov-18	TAXTURN/19-NOV-18/1238229	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	388,550.26
		Total	459,739.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$256,573.05

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238557	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-31.32
21-Nov-18	TAXTURN/19-NOV-18/1238558	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-5.78
21-Nov-18	TAXTURN/19-NOV-18/1238559	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.25
21-Nov-18	TAXTURN/19-NOV-18/1238560	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.05
21-Nov-18	TAXTURN/19-NOV-18/1238561	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238562	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238563	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.05
21-Nov-18	TAXTURN/19-NOV-18/1238564	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1238565	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.18
21-Nov-18	TAXTURN/19-NOV-18/1238566	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.21
21-Nov-18	TAXTURN/19-NOV-18/1238567	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.48
21-Nov-18	TAXTURN/19-NOV-18/1238568	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.89
21-Nov-18	TAXTURN/19-NOV-18/1238569	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	2.51
21-Nov-18	TAXTURN/19-NOV-18/1238570	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	18.40
21-Nov-18	TAXTURN/19-NOV-18/1238571	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	28.63
21-Nov-18	TAXTURN/19-NOV-18/1238572	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	58.90
21-Nov-18	TAXTURN/19-NOV-18/1238573	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	95.60
21-Nov-18	TAXTURN/19-NOV-18/1238574	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	151.43
21-Nov-18	TAXTURN/19-NOV-18/1238575	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	319.27
21-Nov-18	TAXTURN/19-NOV-18/1238576	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	38,845.54
21-Nov-18	TAXTURN/19-NOV-18/1238577	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	217,088.22
		Total	256,573.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$33,094.30

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238230	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-4.30
21-Nov-18	TAXTURN/19-NOV-18/1238231	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.04
21-Nov-18	TAXTURN/19-NOV-18/1238232	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238233	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238234	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.12
21-Nov-18	TAXTURN/19-NOV-18/1238235	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.34
21-Nov-18	TAXTURN/19-NOV-18/1238236	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	13.55
21-Nov-18	TAXTURN/19-NOV-18/1238237	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	20.60
21-Nov-18	TAXTURN/19-NOV-18/1238238	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	43.80
21-Nov-18	TAXTURN/19-NOV-18/1238239	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	33,020.19
		Total	33,094.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$148,800.01

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238578	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-16.48
21-Nov-18	TAXTURN/19-NOV-18/1238579	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-3.32
21-Nov-18	TAXTURN/19-NOV-18/1238580	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.14
21-Nov-18	TAXTURN/19-NOV-18/1238581	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.03
21-Nov-18	TAXTURN/19-NOV-18/1238582	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238583	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.06
21-Nov-18	TAXTURN/19-NOV-18/1238584	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.10
21-Nov-18	TAXTURN/19-NOV-18/1238585	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.11
21-Nov-18	TAXTURN/19-NOV-18/1238586	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.27
21-Nov-18	TAXTURN/19-NOV-18/1238587	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.47
21-Nov-18	TAXTURN/19-NOV-18/1238588	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.31
21-Nov-18	TAXTURN/19-NOV-18/1238589	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	11.01
21-Nov-18	TAXTURN/19-NOV-18/1238590	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	18.36
21-Nov-18	TAXTURN/19-NOV-18/1238591	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	33.83
21-Nov-18	TAXTURN/19-NOV-18/1238592	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	51.34
21-Nov-18	TAXTURN/19-NOV-18/1238593	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	78.70
21-Nov-18	TAXTURN/19-NOV-18/1238594	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	167.92
21-Nov-18	TAXTURN/19-NOV-18/1238595	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	24,750.82
21-Nov-18	TAXTURN/19-NOV-18/1238596	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	123,705.65
		Total	148,800.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$100,240.03

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238240	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-14.10
21-Nov-18	TAXTURN/19-NOV-18/1238241	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.12
21-Nov-18	TAXTURN/19-NOV-18/1238242	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238243	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.04
21-Nov-18	TAXTURN/19-NOV-18/1238244	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.06
21-Nov-18	TAXTURN/19-NOV-18/1238245	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.37
21-Nov-18	TAXTURN/19-NOV-18/1238246	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.06
21-Nov-18	TAXTURN/19-NOV-18/1238247	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	41.72
21-Nov-18	TAXTURN/19-NOV-18/1238248	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	64.73
21-Nov-18	TAXTURN/19-NOV-18/1238249	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	143.73
21-Nov-18	TAXTURN/19-NOV-18/1238250	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	100,002.52
		Total	100,240.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$211,609.79

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237555	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-27.67
21-Nov-18	TAXTURN/19-NOV-18/1237556	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.25
21-Nov-18	TAXTURN/19-NOV-18/1237557	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237558	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1237559	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.57
21-Nov-18	TAXTURN/19-NOV-18/1237560	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.67
21-Nov-18	TAXTURN/19-NOV-18/1237561	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	75.98
21-Nov-18	TAXTURN/19-NOV-18/1237562	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	110.92
21-Nov-18	TAXTURN/19-NOV-18/1237563	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	281.98
21-Nov-18	TAXTURN/19-NOV-18/1237564	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	211,166.49
		Total	211,609.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,360,348.20

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238642	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-193.96
21-Nov-18	TAXTURN/19-NOV-18/1238643	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.58
21-Nov-18	TAXTURN/19-NOV-18/1238644	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.36
21-Nov-18	TAXTURN/19-NOV-18/1238645	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.70
21-Nov-18	TAXTURN/19-NOV-18/1238646	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	1.28
21-Nov-18	TAXTURN/19-NOV-18/1238647	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	5.96
21-Nov-18	TAXTURN/19-NOV-18/1238648	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	16.76
21-Nov-18	TAXTURN/19-NOV-18/1238649	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	627.04
21-Nov-18	TAXTURN/19-NOV-18/1238650	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,006.80
21-Nov-18	TAXTURN/19-NOV-18/1238651	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2,031.36
21-Nov-18	TAXTURN/19-NOV-18/1238652	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,356,853.48
		Total	1,360,348.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,880,255.81

WOODBURN CITY OF
 ATTN: FINANCE DEPT
 270 MONTGOMERY ST
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238251	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-255.24
21-Nov-18	TAXTURN/19-NOV-18/1238252	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-15.87
21-Nov-18	TAXTURN/19-NOV-18/1238253	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-2.06
21-Nov-18	TAXTURN/19-NOV-18/1238254	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.13
21-Nov-18	TAXTURN/19-NOV-18/1238255	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238256	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.06
21-Nov-18	TAXTURN/19-NOV-18/1238257	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.41
21-Nov-18	TAXTURN/19-NOV-18/1238258	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.49
21-Nov-18	TAXTURN/19-NOV-18/1238259	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.76
21-Nov-18	TAXTURN/19-NOV-18/1238260	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.29
21-Nov-18	TAXTURN/19-NOV-18/1238261	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	1.42
21-Nov-18	TAXTURN/19-NOV-18/1238262	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	6.54
21-Nov-18	TAXTURN/19-NOV-18/1238263	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	19.50
21-Nov-18	TAXTURN/19-NOV-18/1238264	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	46.33
21-Nov-18	TAXTURN/19-NOV-18/1238265	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	73.87
21-Nov-18	TAXTURN/19-NOV-18/1238266	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	161.73
21-Nov-18	TAXTURN/19-NOV-18/1238267	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	780.84
21-Nov-18	TAXTURN/19-NOV-18/1238268	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,205.46
21-Nov-18	TAXTURN/19-NOV-18/1238269	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2,601.59
21-Nov-18	TAXTURN/19-NOV-18/1238270	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	108,224.76
21-Nov-18	TAXTURN/19-NOV-18/1238271	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,767,404.03
		Total	1,880,255.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$715,879.95

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1238612	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-92.19
21-Nov-18	TAXTURN/19-NOV-18/1238613	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-9.08
21-Nov-18	TAXTURN/19-NOV-18/1238614	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.75
21-Nov-18	TAXTURN/19-NOV-18/1238615	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.09
21-Nov-18	TAXTURN/19-NOV-18/1238616	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
21-Nov-18	TAXTURN/19-NOV-18/1238617	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1238618	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.14
21-Nov-18	TAXTURN/19-NOV-18/1238619	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.26
21-Nov-18	TAXTURN/19-NOV-18/1238620	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.27
21-Nov-18	TAXTURN/19-NOV-18/1238621	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.50
21-Nov-18	TAXTURN/19-NOV-18/1238622	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	.76
21-Nov-18	TAXTURN/19-NOV-18/1238623	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	2.44
21-Nov-18	TAXTURN/19-NOV-18/1238624	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	6.99
21-Nov-18	TAXTURN/19-NOV-18/1238625	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	34.50
21-Nov-18	TAXTURN/19-NOV-18/1238626	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	70.80
21-Nov-18	TAXTURN/19-NOV-18/1238627	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	92.54
21-Nov-18	TAXTURN/19-NOV-18/1238628	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	282.66
21-Nov-18	TAXTURN/19-NOV-18/1238629	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	433.87
21-Nov-18	TAXTURN/19-NOV-18/1238630	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	939.72
21-Nov-18	TAXTURN/19-NOV-18/1238631	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	74,122.55
21-Nov-18	TAXTURN/19-NOV-18/1238632	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	639,994.01
		Total	715,879.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,401,806.53

WOODBURN SCHOOL DISTRICT #103
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237883	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-224.66
21-Nov-18	TAXTURN/19-NOV-18/1237884	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-123.18
21-Nov-18	TAXTURN/19-NOV-18/1237885	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-1.81
21-Nov-18	TAXTURN/19-NOV-18/1237886	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.98
21-Nov-18	TAXTURN/19-NOV-18/1237887	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.65
21-Nov-18	TAXTURN/19-NOV-18/1237888	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	1.24
21-Nov-18	TAXTURN/19-NOV-18/1237889	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	2.34
21-Nov-18	TAXTURN/19-NOV-18/1237890	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	10.79
21-Nov-18	TAXTURN/19-NOV-18/1237891	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	27.96
21-Nov-18	TAXTURN/19-NOV-18/1237892	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	396.23
21-Nov-18	TAXTURN/19-NOV-18/1237893	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	603.52
21-Nov-18	TAXTURN/19-NOV-18/1237894	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	735.84
21-Nov-18	TAXTURN/19-NOV-18/1237895	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	1,165.27
21-Nov-18	TAXTURN/19-NOV-18/1237896	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	1,290.01
21-Nov-18	TAXTURN/19-NOV-18/1237897	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	2,352.88
21-Nov-18	TAXTURN/19-NOV-18/1237898	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	845,093.00
21-Nov-18	TAXTURN/19-NOV-18/1237899	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	1,550,477.43
		Total	2,401,806.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$144,522.35

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 21, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-18	TAXTURN/19-NOV-18/1237565	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	-19.36
21-Nov-18	TAXTURN/19-NOV-18/1237566	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	-.17
21-Nov-18	TAXTURN/19-NOV-18/1237567	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.03
21-Nov-18	TAXTURN/19-NOV-18/1237568	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.07
21-Nov-18	TAXTURN/19-NOV-18/1237569	2013 TAX TURNOVER #080 DISTRIB ID = 18NOV3	.55
21-Nov-18	TAXTURN/19-NOV-18/1237570	2014 TAX TURNOVER #065 DISTRIB ID = 18NOV3	1.50
21-Nov-18	TAXTURN/19-NOV-18/1237571	2016 TAX TURNOVER #036 DISTRIB ID = 18NOV3	56.33
21-Nov-18	TAXTURN/19-NOV-18/1237572	2015 TAX TURNOVER #050 DISTRIB ID = 18NOV3	82.42
21-Nov-18	TAXTURN/19-NOV-18/1237573	2017 TAX TURNOVER #020 DISTRIB ID = 18NOV3	197.30
21-Nov-18	TAXTURN/19-NOV-18/1237574	2018 TAX TURNOVER #004 DISTRIB ID = 18NOV3	144,203.68
		Total	144,522.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 21, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00