



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$19,665.45

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253098	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.10
6-Mar-19	TAXTURN/06-MAR-19/1253099	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	13.37
6-Mar-19	TAXTURN/06-MAR-19/1253100	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	18.35
6-Mar-19	TAXTURN/06-MAR-19/1253101	0119 IE ON UNSEG TAXES	1.70
6-Mar-19	TAXTURN/06-MAR-19/1253102	0119 IE ON UNSEG TAXES	4.73
6-Mar-19	TAXTURN/06-MAR-19/1253181	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	45.04
6-Mar-19	TAXTURN/06-MAR-19/1253182	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	77.18
6-Mar-19	TAXTURN/06-MAR-19/1253183	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	111.07
6-Mar-19	TAXTURN/06-MAR-19/1253184	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	123.11
6-Mar-19	TAXTURN/06-MAR-19/1253185	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	214.09
6-Mar-19	TAXTURN/06-MAR-19/1253186	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	312.10
6-Mar-19	TAXTURN/06-MAR-19/1253187	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	4,988.15
6-Mar-19	TAXTURN/06-MAR-19/1253188	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	13,919.35
6-Mar-19	TAXTURN/06-MAR-19/1253189	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-116.51
6-Mar-19	TAXTURN/06-MAR-19/1253190	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-41.76
6-Mar-19	TAXTURN/06-MAR-19/1253191	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.80
6-Mar-19	TAXTURN/06-MAR-19/1253192	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.12
6-Mar-19	TAXTURN/06-MAR-19/1253193	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.31
6-Mar-19	TAXTURN/06-MAR-19/1253194	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.99
6-Mar-19	TAXTURN/06-MAR-19/1253195	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.77
6-Mar-19	TAXTURN/06-MAR-19/1253196	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.53
6-Mar-19	TAXTURN/06-MAR-19/1253197	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.48
6-Mar-19	TAXTURN/06-MAR-19/1253198	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1253199	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1253200	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1253201	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1253202	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1253203	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.33
6-Mar-19	TAXTURN/06-MAR-19/1253204	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.43
		Total	19,665.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$16,757.07

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252409	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-134.96
6-Mar-19	TAXTURN/06-MAR-19/1252410	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.19
6-Mar-19	TAXTURN/06-MAR-19/1252411	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.43
6-Mar-19	TAXTURN/06-MAR-19/1252412	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.50
6-Mar-19	TAXTURN/06-MAR-19/1252413	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.44
6-Mar-19	TAXTURN/06-MAR-19/1252414	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252415	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252416	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252417	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252418	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1252419	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.27
6-Mar-19	TAXTURN/06-MAR-19/1252420	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.58
6-Mar-19	TAXTURN/06-MAR-19/1252421	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.74
6-Mar-19	TAXTURN/06-MAR-19/1252422	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	11.03
6-Mar-19	TAXTURN/06-MAR-19/1252423	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	15.05
6-Mar-19	TAXTURN/06-MAR-19/1252424	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	140.76
6-Mar-19	TAXTURN/06-MAR-19/1252425	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	245.12
6-Mar-19	TAXTURN/06-MAR-19/1252426	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	356.10
6-Mar-19	TAXTURN/06-MAR-19/1252427	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	16,121.94
6-Mar-19	TAXTURN/06-MAR-19/1252428	0119 IE ON UNSEG TAXES	5.48
		Total	16,757.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,080.83

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252429	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-60.83
6-Mar-19	TAXTURN/06-MAR-19/1252430	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-52.38
6-Mar-19	TAXTURN/06-MAR-19/1252431	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.48
6-Mar-19	TAXTURN/06-MAR-19/1252432	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.28
6-Mar-19	TAXTURN/06-MAR-19/1252433	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.16
6-Mar-19	TAXTURN/06-MAR-19/1252434	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.96
6-Mar-19	TAXTURN/06-MAR-19/1252435	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.73
6-Mar-19	TAXTURN/06-MAR-19/1252436	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.56
6-Mar-19	TAXTURN/06-MAR-19/1252437	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.20
6-Mar-19	TAXTURN/06-MAR-19/1252438	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.16
6-Mar-19	TAXTURN/06-MAR-19/1252439	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1252440	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252441	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252442	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252443	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252444	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1252445	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1252446	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.66
6-Mar-19	TAXTURN/06-MAR-19/1252447	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.87
6-Mar-19	TAXTURN/06-MAR-19/1252448	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.92
6-Mar-19	TAXTURN/06-MAR-19/1252449	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	4.10
6-Mar-19	TAXTURN/06-MAR-19/1252450	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	5.62
6-Mar-19	TAXTURN/06-MAR-19/1252451	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.75
6-Mar-19	TAXTURN/06-MAR-19/1252452	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	6.92
6-Mar-19	TAXTURN/06-MAR-19/1252453	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	53.07
6-Mar-19	TAXTURN/06-MAR-19/1252454	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	68.03
6-Mar-19	TAXTURN/06-MAR-19/1252455	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	97.30
6-Mar-19	TAXTURN/06-MAR-19/1252456	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	118.17
6-Mar-19	TAXTURN/06-MAR-19/1252457	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	143.03
6-Mar-19	TAXTURN/06-MAR-19/1252458	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	165.58
6-Mar-19	TAXTURN/06-MAR-19/1252459	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	6,258.28
6-Mar-19	TAXTURN/06-MAR-19/1252460	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	7,266.95



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252461	0119 IE ON UNSEG TAXES	2.13
6-Mar-19	TAXTURN/06-MAR-19/1252462	0119 IE ON UNSEG TAXES	2.47
		Total	14,080.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$205,758.46

CASCADE SCHOOL DISTRICT #5
 ATTN: SCOTT PILLAR
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252010	SCHOOL EXCISE TAX	306.38
6-Mar-19	TAXTURN/06-MAR-19/1252011	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-923.32
6-Mar-19	TAXTURN/06-MAR-19/1252012	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-275.34
6-Mar-19	TAXTURN/06-MAR-19/1252013	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-22.53
6-Mar-19	TAXTURN/06-MAR-19/1252014	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-16.85
6-Mar-19	TAXTURN/06-MAR-19/1252015	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-10.38
6-Mar-19	TAXTURN/06-MAR-19/1252016	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-6.67
6-Mar-19	TAXTURN/06-MAR-19/1252017	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-5.03
6-Mar-19	TAXTURN/06-MAR-19/1252018	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-3.10
6-Mar-19	TAXTURN/06-MAR-19/1252019	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.96
6-Mar-19	TAXTURN/06-MAR-19/1252020	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.94
6-Mar-19	TAXTURN/06-MAR-19/1252021	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252022	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1252023	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.35
6-Mar-19	TAXTURN/06-MAR-19/1252024	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.45
6-Mar-19	TAXTURN/06-MAR-19/1252025	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.67
6-Mar-19	TAXTURN/06-MAR-19/1252026	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.70
6-Mar-19	TAXTURN/06-MAR-19/1252027	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.81
6-Mar-19	TAXTURN/06-MAR-19/1252028	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.93
6-Mar-19	TAXTURN/06-MAR-19/1252029	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.01
6-Mar-19	TAXTURN/06-MAR-19/1252030	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.32
6-Mar-19	TAXTURN/06-MAR-19/1252031	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	2.40
6-Mar-19	TAXTURN/06-MAR-19/1252032	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	4.91
6-Mar-19	TAXTURN/06-MAR-19/1252033	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	13.93
6-Mar-19	TAXTURN/06-MAR-19/1252034	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	14.47
6-Mar-19	TAXTURN/06-MAR-19/1252035	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	28.57
6-Mar-19	TAXTURN/06-MAR-19/1252036	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	35.85
6-Mar-19	TAXTURN/06-MAR-19/1252037	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	84.47
6-Mar-19	TAXTURN/06-MAR-19/1252038	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	112.60
6-Mar-19	TAXTURN/06-MAR-19/1252039	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	320.18
6-Mar-19	TAXTURN/06-MAR-19/1252040	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	543.26
6-Mar-19	TAXTURN/06-MAR-19/1252041	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	772.45



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252042	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,069.44
6-Mar-19	TAXTURN/06-MAR-19/1252043	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,821.29
6-Mar-19	TAXTURN/06-MAR-19/1252044	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2,607.46
6-Mar-19	TAXTURN/06-MAR-19/1252045	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	32,912.32
6-Mar-19	TAXTURN/06-MAR-19/1252046	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	110,368.53
6-Mar-19	TAXTURN/06-MAR-19/1252047	0119 IE ON UNSEG TAXES	11.19
6-Mar-19	TAXTURN/06-MAR-19/1252048	0119 IE ON UNSEG TAXES	37.51
6-Mar-19	TAXTURN/06-MAR-19/1252049	COUNTY SCHOOL FUND	55,645.48
6-Mar-19	TAXTURN/06-MAR-19/1252050	SCHOOL EXCISE TAX	306.38
		Total	205,758.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,374.68

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252051	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-13.84
6-Mar-19	TAXTURN/06-MAR-19/1252052	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-5.10
6-Mar-19	TAXTURN/06-MAR-19/1252053	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.37
6-Mar-19	TAXTURN/06-MAR-19/1252054	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.27
6-Mar-19	TAXTURN/06-MAR-19/1252055	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.15
6-Mar-19	TAXTURN/06-MAR-19/1252056	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.13
6-Mar-19	TAXTURN/06-MAR-19/1252057	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.13
6-Mar-19	TAXTURN/06-MAR-19/1252058	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.07
6-Mar-19	TAXTURN/06-MAR-19/1252059	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252060	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.02
6-Mar-19	TAXTURN/06-MAR-19/1252061	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252062	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252063	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252064	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252065	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1252066	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252067	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1252068	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.27
6-Mar-19	TAXTURN/06-MAR-19/1252069	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.56
6-Mar-19	TAXTURN/06-MAR-19/1252070	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.85
6-Mar-19	TAXTURN/06-MAR-19/1252071	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.40
6-Mar-19	TAXTURN/06-MAR-19/1252072	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.85
6-Mar-19	TAXTURN/06-MAR-19/1252073	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	7.89
6-Mar-19	TAXTURN/06-MAR-19/1252074	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	13.17
6-Mar-19	TAXTURN/06-MAR-19/1252075	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	15.00
6-Mar-19	TAXTURN/06-MAR-19/1252076	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	16.18
6-Mar-19	TAXTURN/06-MAR-19/1252077	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	29.44
6-Mar-19	TAXTURN/06-MAR-19/1252078	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	42.83
6-Mar-19	TAXTURN/06-MAR-19/1252079	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	609.39
6-Mar-19	TAXTURN/06-MAR-19/1252080	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,654.73
6-Mar-19	TAXTURN/06-MAR-19/1252081	0119 IE ON UNSEG TAXES	.21
6-Mar-19	TAXTURN/06-MAR-19/1252082	0119 IE ON UNSEG TAXES	.57



Marion County
Tax Turnover
Remittance Advice

		Total	2,374.68
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$471,130.32

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251371	1/19 FAIRVIEW URBAN RENEWAL	.05
6-Mar-19	TAXTURN/06-MAR-19/1251372	1/19 FAIRVIEW URBAN RENEWAL	.10
6-Mar-19	TAXTURN/06-MAR-19/1251373	1/19 FAIRVIEW URBAN RENEWAL	.36
6-Mar-19	TAXTURN/06-MAR-19/1251374	1/19 N RIVER RD URBAN RENEWAL	6.90
6-Mar-19	TAXTURN/06-MAR-19/1251375	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2,608.56
6-Mar-19	TAXTURN/06-MAR-19/1251376	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,165.19
6-Mar-19	TAXTURN/06-MAR-19/1251377	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-64.05
6-Mar-19	TAXTURN/06-MAR-19/1251378	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-48.55
6-Mar-19	TAXTURN/06-MAR-19/1251379	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-29.80
6-Mar-19	TAXTURN/06-MAR-19/1251380	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-28.67
6-Mar-19	TAXTURN/06-MAR-19/1251381	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-22.08
6-Mar-19	TAXTURN/06-MAR-19/1251382	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-14.44
6-Mar-19	TAXTURN/06-MAR-19/1251383	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-8.53
6-Mar-19	TAXTURN/06-MAR-19/1251384	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-3.78
6-Mar-19	TAXTURN/06-MAR-19/1251385	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251386	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1251387	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.56
6-Mar-19	TAXTURN/06-MAR-19/1251388	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.91
6-Mar-19	TAXTURN/06-MAR-19/1251389	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	2.30
6-Mar-19	TAXTURN/06-MAR-19/1251390	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	2.70
6-Mar-19	TAXTURN/06-MAR-19/1251391	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	3.38
6-Mar-19	TAXTURN/06-MAR-19/1251392	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	3.51
6-Mar-19	TAXTURN/06-MAR-19/1251393	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	4.35
6-Mar-19	TAXTURN/06-MAR-19/1251394	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	8.08
6-Mar-19	TAXTURN/06-MAR-19/1251395	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	12.59
6-Mar-19	TAXTURN/06-MAR-19/1251396	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	46.04
6-Mar-19	TAXTURN/06-MAR-19/1251397	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	57.38
6-Mar-19	TAXTURN/06-MAR-19/1251398	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	61.81
6-Mar-19	TAXTURN/06-MAR-19/1251399	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	143.77
6-Mar-19	TAXTURN/06-MAR-19/1251400	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	273.99
6-Mar-19	TAXTURN/06-MAR-19/1251401	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	324.62
6-Mar-19	TAXTURN/06-MAR-19/1251402	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,488.23



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251403	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2,385.52
6-Mar-19	TAXTURN/06-MAR-19/1251404	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	3,071.56
6-Mar-19	TAXTURN/06-MAR-19/1251405	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3,319.00
6-Mar-19	TAXTURN/06-MAR-19/1251406	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	5,245.82
6-Mar-19	TAXTURN/06-MAR-19/1251407	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	7,414.59
6-Mar-19	TAXTURN/06-MAR-19/1251408	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	139,279.97
6-Mar-19	TAXTURN/06-MAR-19/1251409	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	311,812.47
6-Mar-19	TAXTURN/06-MAR-19/1251410	0119 IE ON UNSEG TAXES	47.34
6-Mar-19	TAXTURN/06-MAR-19/1251411	0119 IE ON UNSEG TAXES	105.99
		Total	471,130.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$42,581.75

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251412	1/19 FAIRVIEW URBAN RENEWAL	.03
6-Mar-19	TAXTURN/06-MAR-19/1251413	1/19 N RIVER RD URBAN RENEWAL	.90
6-Mar-19	TAXTURN/06-MAR-19/1251414	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-342.34
6-Mar-19	TAXTURN/06-MAR-19/1251415	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-8.42
6-Mar-19	TAXTURN/06-MAR-19/1251416	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-6.38
6-Mar-19	TAXTURN/06-MAR-19/1251417	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-3.93
6-Mar-19	TAXTURN/06-MAR-19/1251418	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.12
6-Mar-19	TAXTURN/06-MAR-19/1251419	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251420	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.21
6-Mar-19	TAXTURN/06-MAR-19/1251421	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.22
6-Mar-19	TAXTURN/06-MAR-19/1251422	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.29
6-Mar-19	TAXTURN/06-MAR-19/1251423	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.32
6-Mar-19	TAXTURN/06-MAR-19/1251424	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.43
6-Mar-19	TAXTURN/06-MAR-19/1251425	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.75
6-Mar-19	TAXTURN/06-MAR-19/1251426	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	4.35
6-Mar-19	TAXTURN/06-MAR-19/1251427	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	4.58
6-Mar-19	TAXTURN/06-MAR-19/1251428	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	28.87
6-Mar-19	TAXTURN/06-MAR-19/1251429	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	39.08
6-Mar-19	TAXTURN/06-MAR-19/1251430	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	369.16
6-Mar-19	TAXTURN/06-MAR-19/1251431	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	645.26
6-Mar-19	TAXTURN/06-MAR-19/1251432	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	938.76
6-Mar-19	TAXTURN/06-MAR-19/1251433	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	40,896.81
6-Mar-19	TAXTURN/06-MAR-19/1251434	0119 IE ON UNSEG TAXES	13.91
		Total	42,581.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,050.74

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252482	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-13.68
6-Mar-19	TAXTURN/06-MAR-19/1252483	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2.89
6-Mar-19	TAXTURN/06-MAR-19/1252484	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.28
6-Mar-19	TAXTURN/06-MAR-19/1252485	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.22
6-Mar-19	TAXTURN/06-MAR-19/1252486	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.13
6-Mar-19	TAXTURN/06-MAR-19/1252487	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.09
6-Mar-19	TAXTURN/06-MAR-19/1252488	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1252489	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1252490	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1252491	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252492	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252493	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252494	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252495	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252496	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252497	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1252498	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1252499	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252500	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1252501	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1252502	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.55
6-Mar-19	TAXTURN/06-MAR-19/1252503	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.97
6-Mar-19	TAXTURN/06-MAR-19/1252504	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.29
6-Mar-19	TAXTURN/06-MAR-19/1252505	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3.67
6-Mar-19	TAXTURN/06-MAR-19/1252506	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	4.10
6-Mar-19	TAXTURN/06-MAR-19/1252507	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	10.25
6-Mar-19	TAXTURN/06-MAR-19/1252508	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	12.04
6-Mar-19	TAXTURN/06-MAR-19/1252509	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	22.39
6-Mar-19	TAXTURN/06-MAR-19/1252510	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	30.77
6-Mar-19	TAXTURN/06-MAR-19/1252511	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	345.79
6-Mar-19	TAXTURN/06-MAR-19/1252512	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,634.98
6-Mar-19	TAXTURN/06-MAR-19/1252513	0119 IE ON UNSEG TAXES	.12



Marion County
Tax Turnover
Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252514	0119 IE ON UNSEG TAXES	.56
		Total	2,050.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,845.80

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251576	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	40.40
6-Mar-19	TAXTURN/06-MAR-19/1251577	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,772.45
6-Mar-19	TAXTURN/06-MAR-19/1251578	0119 IE ON UNSEG TAXES	.60
6-Mar-19	TAXTURN/06-MAR-19/1253140	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-14.83
6-Mar-19	TAXTURN/06-MAR-19/1253141	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.36
6-Mar-19	TAXTURN/06-MAR-19/1253142	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.28
6-Mar-19	TAXTURN/06-MAR-19/1253143	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.17
6-Mar-19	TAXTURN/06-MAR-19/1253144	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.06
6-Mar-19	TAXTURN/06-MAR-19/1253145	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1253146	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253147	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253148	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253149	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253150	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1253151	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1253152	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1253153	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.33
6-Mar-19	TAXTURN/06-MAR-19/1253154	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.84
6-Mar-19	TAXTURN/06-MAR-19/1253155	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	16.37
6-Mar-19	TAXTURN/06-MAR-19/1253205	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	27.99
		Total	1,845.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,825.96

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251579	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-8.91
6-Mar-19	TAXTURN/06-MAR-19/1251580	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-5.76
6-Mar-19	TAXTURN/06-MAR-19/1251581	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.22
6-Mar-19	TAXTURN/06-MAR-19/1251582	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.17
6-Mar-19	TAXTURN/06-MAR-19/1251583	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.14
6-Mar-19	TAXTURN/06-MAR-19/1251584	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.10
6-Mar-19	TAXTURN/06-MAR-19/1251585	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.10
6-Mar-19	TAXTURN/06-MAR-19/1251586	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.07
6-Mar-19	TAXTURN/06-MAR-19/1251587	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251588	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.02
6-Mar-19	TAXTURN/06-MAR-19/1251589	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251590	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251591	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251592	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251593	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251594	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251595	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251596	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1251597	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1251598	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.51
6-Mar-19	TAXTURN/06-MAR-19/1251599	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.69
6-Mar-19	TAXTURN/06-MAR-19/1251600	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.79
6-Mar-19	TAXTURN/06-MAR-19/1251601	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.05
6-Mar-19	TAXTURN/06-MAR-19/1251602	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	6.31
6-Mar-19	TAXTURN/06-MAR-19/1251603	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	9.76
6-Mar-19	TAXTURN/06-MAR-19/1251604	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	10.98
6-Mar-19	TAXTURN/06-MAR-19/1251605	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	15.90
6-Mar-19	TAXTURN/06-MAR-19/1251606	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	16.97
6-Mar-19	TAXTURN/06-MAR-19/1251607	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	24.59
6-Mar-19	TAXTURN/06-MAR-19/1251608	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	688.43
6-Mar-19	TAXTURN/06-MAR-19/1251609	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,064.45
6-Mar-19	TAXTURN/06-MAR-19/1251610	0119 IE ON UNSEG TAXES	.23



Marion County
Tax Turnover
Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251611	0119 IE ON UNSEG TAXES	.36
		Total	1,825.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$16,066.55

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252528	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-129.41
6-Mar-19	TAXTURN/06-MAR-19/1252529	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.11
6-Mar-19	TAXTURN/06-MAR-19/1252530	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.34
6-Mar-19	TAXTURN/06-MAR-19/1252531	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.37
6-Mar-19	TAXTURN/06-MAR-19/1252532	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.38
6-Mar-19	TAXTURN/06-MAR-19/1252533	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252534	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252535	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252536	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252537	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1252538	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.30
6-Mar-19	TAXTURN/06-MAR-19/1252539	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.37
6-Mar-19	TAXTURN/06-MAR-19/1252540	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.42
6-Mar-19	TAXTURN/06-MAR-19/1252541	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	8.91
6-Mar-19	TAXTURN/06-MAR-19/1252542	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	12.97
6-Mar-19	TAXTURN/06-MAR-19/1252543	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	128.76
6-Mar-19	TAXTURN/06-MAR-19/1252544	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	235.90
6-Mar-19	TAXTURN/06-MAR-19/1252545	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	347.62
6-Mar-19	TAXTURN/06-MAR-19/1252546	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	15,460.13
6-Mar-19	TAXTURN/06-MAR-19/1252547	0119 IE ON UNSEG TAXES	5.26
		Total	16,066.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$81,301.60

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252083	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-427.44
6-Mar-19	TAXTURN/06-MAR-19/1252084	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-10.58
6-Mar-19	TAXTURN/06-MAR-19/1252085	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-8.12
6-Mar-19	TAXTURN/06-MAR-19/1252086	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-4.92
6-Mar-19	TAXTURN/06-MAR-19/1252087	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.42
6-Mar-19	TAXTURN/06-MAR-19/1252088	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252089	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.42
6-Mar-19	TAXTURN/06-MAR-19/1252090	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.50
6-Mar-19	TAXTURN/06-MAR-19/1252091	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.51
6-Mar-19	TAXTURN/06-MAR-19/1252092	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.65
6-Mar-19	TAXTURN/06-MAR-19/1252093	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.66
6-Mar-19	TAXTURN/06-MAR-19/1252094	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.28
6-Mar-19	TAXTURN/06-MAR-19/1252095	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	6.73
6-Mar-19	TAXTURN/06-MAR-19/1252096	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	10.85
6-Mar-19	TAXTURN/06-MAR-19/1252097	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	40.64
6-Mar-19	TAXTURN/06-MAR-19/1252098	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	53.82
6-Mar-19	TAXTURN/06-MAR-19/1252099	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	507.50
6-Mar-19	TAXTURN/06-MAR-19/1252100	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	877.21
6-Mar-19	TAXTURN/06-MAR-19/1252101	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,224.75
6-Mar-19	TAXTURN/06-MAR-19/1252102	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	51,093.56
6-Mar-19	TAXTURN/06-MAR-19/1252103	0119 IE ON UNSEG TAXES	17.37
6-Mar-19	TAXTURN/06-MAR-19/1252104	SCHOOL EXCISE TAX	4,330.62
6-Mar-19	TAXTURN/06-MAR-19/1252105	COUNTY SCHOOL FUND	23,587.00
		Total	81,301.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$19,078.10

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252548	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-153.77
6-Mar-19	TAXTURN/06-MAR-19/1252549	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.68
6-Mar-19	TAXTURN/06-MAR-19/1252550	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.65
6-Mar-19	TAXTURN/06-MAR-19/1252551	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.62
6-Mar-19	TAXTURN/06-MAR-19/1252552	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.47
6-Mar-19	TAXTURN/06-MAR-19/1252553	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252554	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252555	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252556	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1252557	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1252558	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.30
6-Mar-19	TAXTURN/06-MAR-19/1252559	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.52
6-Mar-19	TAXTURN/06-MAR-19/1252560	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.95
6-Mar-19	TAXTURN/06-MAR-19/1252561	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	11.90
6-Mar-19	TAXTURN/06-MAR-19/1252562	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	16.39
6-Mar-19	TAXTURN/06-MAR-19/1252563	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	152.88
6-Mar-19	TAXTURN/06-MAR-19/1252564	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	266.97
6-Mar-19	TAXTURN/06-MAR-19/1252565	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	410.67
6-Mar-19	TAXTURN/06-MAR-19/1252566	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	18,370.90
6-Mar-19	TAXTURN/06-MAR-19/1252567	0119 IE ON UNSEG TAXES	6.25
		Total	19,078.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$7,276.51

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251612	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-43.85
6-Mar-19	TAXTURN/06-MAR-19/1251613	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-14.66
6-Mar-19	TAXTURN/06-MAR-19/1251614	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.06
6-Mar-19	TAXTURN/06-MAR-19/1251615	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.77
6-Mar-19	TAXTURN/06-MAR-19/1251616	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.47
6-Mar-19	TAXTURN/06-MAR-19/1251617	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.37
6-Mar-19	TAXTURN/06-MAR-19/1251618	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.31
6-Mar-19	TAXTURN/06-MAR-19/1251619	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.21
6-Mar-19	TAXTURN/06-MAR-19/1251620	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.14
6-Mar-19	TAXTURN/06-MAR-19/1251621	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251622	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251623	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251624	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251625	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251626	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1251627	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1251628	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1251629	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1251630	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251631	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1251632	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1251633	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.62
6-Mar-19	TAXTURN/06-MAR-19/1251634	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.73
6-Mar-19	TAXTURN/06-MAR-19/1251635	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.85
6-Mar-19	TAXTURN/06-MAR-19/1251636	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.11
6-Mar-19	TAXTURN/06-MAR-19/1251637	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	3.50
6-Mar-19	TAXTURN/06-MAR-19/1251638	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	4.76
6-Mar-19	TAXTURN/06-MAR-19/1251639	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	19.71
6-Mar-19	TAXTURN/06-MAR-19/1251640	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	30.73
6-Mar-19	TAXTURN/06-MAR-19/1251641	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	41.93
6-Mar-19	TAXTURN/06-MAR-19/1251642	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	44.54
6-Mar-19	TAXTURN/06-MAR-19/1251643	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	77.57



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251644	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	118.51
6-Mar-19	TAXTURN/06-MAR-19/1251645	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,751.78
6-Mar-19	TAXTURN/06-MAR-19/1251646	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	5,239.05
6-Mar-19	TAXTURN/06-MAR-19/1251647	0119 IE ON UNSEG TAXES	.60
6-Mar-19	TAXTURN/06-MAR-19/1251648	0119 IE ON UNSEG TAXES	1.78
		Total	7,276.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$261.13

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252568	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2.10
6-Mar-19	TAXTURN/06-MAR-19/1252569	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.06
6-Mar-19	TAXTURN/06-MAR-19/1252570	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1252571	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1252572	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252573	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252574	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1252575	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.24
6-Mar-19	TAXTURN/06-MAR-19/1252576	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	2.32
6-Mar-19	TAXTURN/06-MAR-19/1252577	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	4.07
6-Mar-19	TAXTURN/06-MAR-19/1252578	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	5.84
6-Mar-19	TAXTURN/06-MAR-19/1252579	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	250.53
6-Mar-19	TAXTURN/06-MAR-19/1252580	0119 IE ON UNSEG TAXES	.09
		Total	261.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,094.72

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251649	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-17.63
6-Mar-19	TAXTURN/06-MAR-19/1251650	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-7.22
6-Mar-19	TAXTURN/06-MAR-19/1251651	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.44
6-Mar-19	TAXTURN/06-MAR-19/1251652	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.33
6-Mar-19	TAXTURN/06-MAR-19/1251653	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.21
6-Mar-19	TAXTURN/06-MAR-19/1251654	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.18
6-Mar-19	TAXTURN/06-MAR-19/1251655	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.14
6-Mar-19	TAXTURN/06-MAR-19/1251656	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1251657	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.06
6-Mar-19	TAXTURN/06-MAR-19/1251658	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251659	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251660	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251661	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251662	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251663	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251664	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251665	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1251666	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.24
6-Mar-19	TAXTURN/06-MAR-19/1251667	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.87
6-Mar-19	TAXTURN/06-MAR-19/1251668	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.55
6-Mar-19	TAXTURN/06-MAR-19/1251669	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	2.12
6-Mar-19	TAXTURN/06-MAR-19/1251670	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	8.05
6-Mar-19	TAXTURN/06-MAR-19/1251671	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	14.00
6-Mar-19	TAXTURN/06-MAR-19/1251672	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	19.64
6-Mar-19	TAXTURN/06-MAR-19/1251673	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	20.20
6-Mar-19	TAXTURN/06-MAR-19/1251674	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	34.16
6-Mar-19	TAXTURN/06-MAR-19/1251675	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	49.30
6-Mar-19	TAXTURN/06-MAR-19/1251676	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	863.24
6-Mar-19	TAXTURN/06-MAR-19/1251677	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	2,106.31
6-Mar-19	TAXTURN/06-MAR-19/1251678	0119 IE ON UNSEG TAXES	.29
6-Mar-19	TAXTURN/06-MAR-19/1251679	0119 IE ON UNSEG TAXES	.72
		Total	3,094.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,452.17

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252581	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-59.89
6-Mar-19	TAXTURN/06-MAR-19/1252582	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.49
6-Mar-19	TAXTURN/06-MAR-19/1252583	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.12
6-Mar-19	TAXTURN/06-MAR-19/1252584	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.69
6-Mar-19	TAXTURN/06-MAR-19/1252585	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.20
6-Mar-19	TAXTURN/06-MAR-19/1252586	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252587	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252588	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252589	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252590	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252591	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1252592	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.70
6-Mar-19	TAXTURN/06-MAR-19/1252593	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.83
6-Mar-19	TAXTURN/06-MAR-19/1252594	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.20
6-Mar-19	TAXTURN/06-MAR-19/1252595	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	7.01
6-Mar-19	TAXTURN/06-MAR-19/1252596	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	64.74
6-Mar-19	TAXTURN/06-MAR-19/1252597	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	113.33
6-Mar-19	TAXTURN/06-MAR-19/1252598	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	165.79
6-Mar-19	TAXTURN/06-MAR-19/1252599	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	7,155.15
6-Mar-19	TAXTURN/06-MAR-19/1252600	0119 IE ON UNSEG TAXES	2.43
		Total	7,452.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,375.87

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251680	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-99.96
6-Mar-19	TAXTURN/06-MAR-19/1251681	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-7.52
6-Mar-19	TAXTURN/06-MAR-19/1251682	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.50
6-Mar-19	TAXTURN/06-MAR-19/1251683	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.88
6-Mar-19	TAXTURN/06-MAR-19/1251684	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.16
6-Mar-19	TAXTURN/06-MAR-19/1251685	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.33
6-Mar-19	TAXTURN/06-MAR-19/1251686	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.19
6-Mar-19	TAXTURN/06-MAR-19/1251687	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.14
6-Mar-19	TAXTURN/06-MAR-19/1251688	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1251689	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251690	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251691	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1251692	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251693	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251694	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251695	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251696	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1251697	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1251698	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.25
6-Mar-19	TAXTURN/06-MAR-19/1251699	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.37
6-Mar-19	TAXTURN/06-MAR-19/1251700	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	8.22
6-Mar-19	TAXTURN/06-MAR-19/1251701	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	8.76
6-Mar-19	TAXTURN/06-MAR-19/1251702	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	11.75
6-Mar-19	TAXTURN/06-MAR-19/1251703	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	14.32
6-Mar-19	TAXTURN/06-MAR-19/1251704	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	20.96
6-Mar-19	TAXTURN/06-MAR-19/1251705	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	109.18
6-Mar-19	TAXTURN/06-MAR-19/1251706	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	190.14
6-Mar-19	TAXTURN/06-MAR-19/1251707	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	278.43
6-Mar-19	TAXTURN/06-MAR-19/1251708	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	898.95
6-Mar-19	TAXTURN/06-MAR-19/1251709	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	11,941.12
6-Mar-19	TAXTURN/06-MAR-19/1251710	0119 IE ON UNSEG TAXES	.31
6-Mar-19	TAXTURN/06-MAR-19/1251711	0119 IE ON UNSEG TAXES	4.06



Marion County
Tax Turnover
Remittance Advice

		Total	13,375.87
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$79,367.89

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252106	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-365.01
6-Mar-19	TAXTURN/06-MAR-19/1252107	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-113.81
6-Mar-19	TAXTURN/06-MAR-19/1252108	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-9.03
6-Mar-19	TAXTURN/06-MAR-19/1252109	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-6.79
6-Mar-19	TAXTURN/06-MAR-19/1252110	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-4.19
6-Mar-19	TAXTURN/06-MAR-19/1252111	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.73
6-Mar-19	TAXTURN/06-MAR-19/1252112	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.22
6-Mar-19	TAXTURN/06-MAR-19/1252113	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.28
6-Mar-19	TAXTURN/06-MAR-19/1252114	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.39
6-Mar-19	TAXTURN/06-MAR-19/1252115	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.41
6-Mar-19	TAXTURN/06-MAR-19/1252116	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.48
6-Mar-19	TAXTURN/06-MAR-19/1252117	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.55
6-Mar-19	TAXTURN/06-MAR-19/1252118	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.00
6-Mar-19	TAXTURN/06-MAR-19/1252119	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	5.67
6-Mar-19	TAXTURN/06-MAR-19/1252120	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	8.09
6-Mar-19	TAXTURN/06-MAR-19/1252121	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	34.86
6-Mar-19	TAXTURN/06-MAR-19/1252122	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	46.28
6-Mar-19	TAXTURN/06-MAR-19/1252123	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	315.83
6-Mar-19	TAXTURN/06-MAR-19/1252124	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	432.32
6-Mar-19	TAXTURN/06-MAR-19/1252125	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	733.74
6-Mar-19	TAXTURN/06-MAR-19/1252126	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,045.14
6-Mar-19	TAXTURN/06-MAR-19/1252127	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	13,604.05
6-Mar-19	TAXTURN/06-MAR-19/1252128	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	43,630.75
6-Mar-19	TAXTURN/06-MAR-19/1252129	0119 IE ON UNSEG TAXES	4.62
6-Mar-19	TAXTURN/06-MAR-19/1252130	0119 IE ON UNSEG TAXES	14.83
6-Mar-19	TAXTURN/06-MAR-19/1252131	COUNTY SCHOOL FUND	19,991.38
		Total	79,367.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$122,299.29

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252601	1/19 N RIVER RD URBAN RENEWAL	23.02
6-Mar-19	TAXTURN/06-MAR-19/1252602	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-959.49
6-Mar-19	TAXTURN/06-MAR-19/1252603	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-23.59
6-Mar-19	TAXTURN/06-MAR-19/1252604	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-17.68
6-Mar-19	TAXTURN/06-MAR-19/1252605	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-10.86
6-Mar-19	TAXTURN/06-MAR-19/1252606	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-3.98
6-Mar-19	TAXTURN/06-MAR-19/1252607	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.99
6-Mar-19	TAXTURN/06-MAR-19/1252608	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2.72
6-Mar-19	TAXTURN/06-MAR-19/1252609	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2.47
6-Mar-19	TAXTURN/06-MAR-19/1252610	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.63
6-Mar-19	TAXTURN/06-MAR-19/1252611	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.60
6-Mar-19	TAXTURN/06-MAR-19/1252612	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.58
6-Mar-19	TAXTURN/06-MAR-19/1252613	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.29
6-Mar-19	TAXTURN/06-MAR-19/1252614	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.27
6-Mar-19	TAXTURN/06-MAR-19/1252615	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.24
6-Mar-19	TAXTURN/06-MAR-19/1252616	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.13
6-Mar-19	TAXTURN/06-MAR-19/1252617	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.96
6-Mar-19	TAXTURN/06-MAR-19/1252618	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.93
6-Mar-19	TAXTURN/06-MAR-19/1252619	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.86
6-Mar-19	TAXTURN/06-MAR-19/1252620	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.75
6-Mar-19	TAXTURN/06-MAR-19/1252621	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.68
6-Mar-19	TAXTURN/06-MAR-19/1252622	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.67
6-Mar-19	TAXTURN/06-MAR-19/1252623	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.10
6-Mar-19	TAXTURN/06-MAR-19/1252624	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1252625	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.07
6-Mar-19	TAXTURN/06-MAR-19/1252626	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.07
6-Mar-19	TAXTURN/06-MAR-19/1252627	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252628	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252629	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252630	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252631	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1252632	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.04



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252673	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1252674	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1252675	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1252676	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1252677	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1252678	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252679	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252680	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252681	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252682	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252683	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252684	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252685	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252686	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252687	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252688	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252689	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252690	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252691	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252692	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252693	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252694	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252695	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252696	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252697	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252698	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252699	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252700	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252701	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252702	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252703	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252704	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252705	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1252706	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1252707	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252708	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252709	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252710	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252711	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252712	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.05



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252713	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252714	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252715	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252716	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252717	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252718	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252719	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252720	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252721	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252722	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252723	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252724	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252725	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1252726	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1252727	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1252728	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1252729	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1252730	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1252731	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1252732	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1252733	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1252734	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1252735	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1252736	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1252737	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252738	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252739	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252740	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1252741	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.24
6-Mar-19	TAXTURN/06-MAR-19/1252742	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.26
6-Mar-19	TAXTURN/06-MAR-19/1252743	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.26
6-Mar-19	TAXTURN/06-MAR-19/1252744	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.30
6-Mar-19	TAXTURN/06-MAR-19/1252745	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.30
6-Mar-19	TAXTURN/06-MAR-19/1252746	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.31
6-Mar-19	TAXTURN/06-MAR-19/1252747	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.33
6-Mar-19	TAXTURN/06-MAR-19/1252748	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.35
6-Mar-19	TAXTURN/06-MAR-19/1252749	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.43
6-Mar-19	TAXTURN/06-MAR-19/1252750	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.49
6-Mar-19	TAXTURN/06-MAR-19/1252751	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.53
6-Mar-19	TAXTURN/06-MAR-19/1252752	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.68



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Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252753	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.76
6-Mar-19	TAXTURN/06-MAR-19/1252754	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	.80
6-Mar-19	TAXTURN/06-MAR-19/1252755	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	.84
6-Mar-19	TAXTURN/06-MAR-19/1252756	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.02
6-Mar-19	TAXTURN/06-MAR-19/1252757	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.08
6-Mar-19	TAXTURN/06-MAR-19/1252758	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.09
6-Mar-19	TAXTURN/06-MAR-19/1252759	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.11
6-Mar-19	TAXTURN/06-MAR-19/1252760	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.35
6-Mar-19	TAXTURN/06-MAR-19/1252761	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.37
6-Mar-19	TAXTURN/06-MAR-19/1252762	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.41
6-Mar-19	TAXTURN/06-MAR-19/1252763	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.42
6-Mar-19	TAXTURN/06-MAR-19/1252764	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1.53
6-Mar-19	TAXTURN/06-MAR-19/1252765	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1.67
6-Mar-19	TAXTURN/06-MAR-19/1252766	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.83
6-Mar-19	TAXTURN/06-MAR-19/1252767	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.83
6-Mar-19	TAXTURN/06-MAR-19/1252768	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.88
6-Mar-19	TAXTURN/06-MAR-19/1252769	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.89
6-Mar-19	TAXTURN/06-MAR-19/1252770	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1.94
6-Mar-19	TAXTURN/06-MAR-19/1252771	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1.95
6-Mar-19	TAXTURN/06-MAR-19/1252772	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1.99
6-Mar-19	TAXTURN/06-MAR-19/1252773	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.02
6-Mar-19	TAXTURN/06-MAR-19/1252774	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.14
6-Mar-19	TAXTURN/06-MAR-19/1252775	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2.16
6-Mar-19	TAXTURN/06-MAR-19/1252776	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.25
6-Mar-19	TAXTURN/06-MAR-19/1252777	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.34
6-Mar-19	TAXTURN/06-MAR-19/1252778	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2.44
6-Mar-19	TAXTURN/06-MAR-19/1252779	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2.52
6-Mar-19	TAXTURN/06-MAR-19/1252780	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	2.58
6-Mar-19	TAXTURN/06-MAR-19/1252781	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2.68
6-Mar-19	TAXTURN/06-MAR-19/1252782	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.73
6-Mar-19	TAXTURN/06-MAR-19/1252783	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2.77
6-Mar-19	TAXTURN/06-MAR-19/1252784	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.79
6-Mar-19	TAXTURN/06-MAR-19/1252785	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2.81
6-Mar-19	TAXTURN/06-MAR-19/1252786	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	2.85
6-Mar-19	TAXTURN/06-MAR-19/1252787	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3.10
6-Mar-19	TAXTURN/06-MAR-19/1252788	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3.15
6-Mar-19	TAXTURN/06-MAR-19/1252789	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3.20
6-Mar-19	TAXTURN/06-MAR-19/1252790	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3.48
6-Mar-19	TAXTURN/06-MAR-19/1252791	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3.62
6-Mar-19	TAXTURN/06-MAR-19/1252792	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3.63



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252793	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3.64
6-Mar-19	TAXTURN/06-MAR-19/1252794	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3.67
6-Mar-19	TAXTURN/06-MAR-19/1252795	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3.70
6-Mar-19	TAXTURN/06-MAR-19/1252796	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4.16
6-Mar-19	TAXTURN/06-MAR-19/1252797	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4.50
6-Mar-19	TAXTURN/06-MAR-19/1252798	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4.66
6-Mar-19	TAXTURN/06-MAR-19/1252799	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4.72
6-Mar-19	TAXTURN/06-MAR-19/1252800	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	5.17
6-Mar-19	TAXTURN/06-MAR-19/1252801	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	5.42
6-Mar-19	TAXTURN/06-MAR-19/1252802	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	7.20
6-Mar-19	TAXTURN/06-MAR-19/1252803	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	7.73
6-Mar-19	TAXTURN/06-MAR-19/1252804	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	7.96
6-Mar-19	TAXTURN/06-MAR-19/1252805	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	9.92
6-Mar-19	TAXTURN/06-MAR-19/1252806	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	11.38
6-Mar-19	TAXTURN/06-MAR-19/1252807	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	12.18
6-Mar-19	TAXTURN/06-MAR-19/1252808	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	77.36
6-Mar-19	TAXTURN/06-MAR-19/1252809	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	80.17
6-Mar-19	TAXTURN/06-MAR-19/1252810	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	81.53
6-Mar-19	TAXTURN/06-MAR-19/1252811	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	89.18
6-Mar-19	TAXTURN/06-MAR-19/1252812	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	102.97
6-Mar-19	TAXTURN/06-MAR-19/1252813	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	104.34
6-Mar-19	TAXTURN/06-MAR-19/1252814	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	110.93
6-Mar-19	TAXTURN/06-MAR-19/1252815	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	114.11
6-Mar-19	TAXTURN/06-MAR-19/1252816	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	135.18
6-Mar-19	TAXTURN/06-MAR-19/1252817	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	149.06
6-Mar-19	TAXTURN/06-MAR-19/1252818	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	150.73
6-Mar-19	TAXTURN/06-MAR-19/1252819	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	153.51
6-Mar-19	TAXTURN/06-MAR-19/1252820	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	189.12
6-Mar-19	TAXTURN/06-MAR-19/1252821	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	192.03
6-Mar-19	TAXTURN/06-MAR-19/1252822	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	194.34
6-Mar-19	TAXTURN/06-MAR-19/1252823	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	295.43
6-Mar-19	TAXTURN/06-MAR-19/1252824	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	324.54
6-Mar-19	TAXTURN/06-MAR-19/1252825	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	475.74
6-Mar-19	TAXTURN/06-MAR-19/1252826	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,020.99
6-Mar-19	TAXTURN/06-MAR-19/1252827	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,786.94
6-Mar-19	TAXTURN/06-MAR-19/1252828	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2,633.48
6-Mar-19	TAXTURN/06-MAR-19/1252829	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	114,625.02
6-Mar-19	TAXTURN/06-MAR-19/1252830	0119 IE ON UNSEG TAXES	.03
6-Mar-19	TAXTURN/06-MAR-19/1252831	0119 IE ON UNSEG TAXES	.03
6-Mar-19	TAXTURN/06-MAR-19/1252832	0119 IE ON UNSEG TAXES	.03



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252833	0119 IE ON UNSEG TAXES	.04
6-Mar-19	TAXTURN/06-MAR-19/1252834	0119 IE ON UNSEG TAXES	.04
6-Mar-19	TAXTURN/06-MAR-19/1252835	0119 IE ON UNSEG TAXES	.04
6-Mar-19	TAXTURN/06-MAR-19/1252836	0119 IE ON UNSEG TAXES	.05
6-Mar-19	TAXTURN/06-MAR-19/1252837	0119 IE ON UNSEG TAXES	.05
6-Mar-19	TAXTURN/06-MAR-19/1252838	0119 IE ON UNSEG TAXES	.05
6-Mar-19	TAXTURN/06-MAR-19/1252839	0119 IE ON UNSEG TAXES	.05
6-Mar-19	TAXTURN/06-MAR-19/1252840	0119 IE ON UNSEG TAXES	.06
6-Mar-19	TAXTURN/06-MAR-19/1252841	0119 IE ON UNSEG TAXES	.07
6-Mar-19	TAXTURN/06-MAR-19/1252842	0119 IE ON UNSEG TAXES	.07
6-Mar-19	TAXTURN/06-MAR-19/1252843	0119 IE ON UNSEG TAXES	.10
6-Mar-19	TAXTURN/06-MAR-19/1252844	0119 IE ON UNSEG TAXES	.11
6-Mar-19	TAXTURN/06-MAR-19/1252845	0119 IE ON UNSEG TAXES	.16
6-Mar-19	TAXTURN/06-MAR-19/1252846	0119 IE ON UNSEG TAXES	38.98
		Total	122,299.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$106,557.82

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251712	1/19 N RIVER RD URBAN RENEWAL	1.28
6-Mar-19	TAXTURN/06-MAR-19/1251713	1/19 N RIVER RD URBAN RENEWAL	16.80
6-Mar-19	TAXTURN/06-MAR-19/1251714	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-559.15
6-Mar-19	TAXTURN/06-MAR-19/1251715	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-243.90
6-Mar-19	TAXTURN/06-MAR-19/1251716	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-54.03
6-Mar-19	TAXTURN/06-MAR-19/1251717	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-13.72
6-Mar-19	TAXTURN/06-MAR-19/1251718	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-10.29
6-Mar-19	TAXTURN/06-MAR-19/1251719	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-6.79
6-Mar-19	TAXTURN/06-MAR-19/1251720	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-5.99
6-Mar-19	TAXTURN/06-MAR-19/1251721	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-4.49
6-Mar-19	TAXTURN/06-MAR-19/1251722	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-2.75
6-Mar-19	TAXTURN/06-MAR-19/1251723	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.88
6-Mar-19	TAXTURN/06-MAR-19/1251724	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.38
6-Mar-19	TAXTURN/06-MAR-19/1251725	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.01
6-Mar-19	TAXTURN/06-MAR-19/1251726	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.79
6-Mar-19	TAXTURN/06-MAR-19/1251727	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251728	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251729	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1251730	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1251731	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.33
6-Mar-19	TAXTURN/06-MAR-19/1251732	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.34
6-Mar-19	TAXTURN/06-MAR-19/1251733	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.46
6-Mar-19	TAXTURN/06-MAR-19/1251734	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.49
6-Mar-19	TAXTURN/06-MAR-19/1251735	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.64
6-Mar-19	TAXTURN/06-MAR-19/1251736	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.17
6-Mar-19	TAXTURN/06-MAR-19/1251737	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.93
6-Mar-19	TAXTURN/06-MAR-19/1251738	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	7.10
6-Mar-19	TAXTURN/06-MAR-19/1251739	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	7.69
6-Mar-19	TAXTURN/06-MAR-19/1251740	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	12.12
6-Mar-19	TAXTURN/06-MAR-19/1251741	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	27.62
6-Mar-19	TAXTURN/06-MAR-19/1251742	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	48.61
6-Mar-19	TAXTURN/06-MAR-19/1251743	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	65.12



Marion County

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6-Mar-19	TAXTURN/06-MAR-19/1251744	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	102.35
6-Mar-19	TAXTURN/06-MAR-19/1251745	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	153.12
6-Mar-19	TAXTURN/06-MAR-19/1251746	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	259.32
6-Mar-19	TAXTURN/06-MAR-19/1251747	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	453.35
6-Mar-19	TAXTURN/06-MAR-19/1251748	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	638.95
6-Mar-19	TAXTURN/06-MAR-19/1251749	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	668.19
6-Mar-19	TAXTURN/06-MAR-19/1251750	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,039.32
6-Mar-19	TAXTURN/06-MAR-19/1251751	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,531.88
6-Mar-19	TAXTURN/06-MAR-19/1251752	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	6,454.71
6-Mar-19	TAXTURN/06-MAR-19/1251753	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	29,137.05
6-Mar-19	TAXTURN/06-MAR-19/1251754	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	66,798.81
6-Mar-19	TAXTURN/06-MAR-19/1251755	0119 IE ON UNSEG TAXES	2.20
6-Mar-19	TAXTURN/06-MAR-19/1251756	0119 IE ON UNSEG TAXES	9.91
6-Mar-19	TAXTURN/06-MAR-19/1251757	0119 IE ON UNSEG TAXES	22.72
		Total	106,557.82



Marion County

Tax Turnover

Remittance Advice

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

\$69.97

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251174	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.82
6-Mar-19	TAXTURN/06-MAR-19/1251175	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251176	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.56
6-Mar-19	TAXTURN/06-MAR-19/1251177	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.61
6-Mar-19	TAXTURN/06-MAR-19/1251178	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.91
6-Mar-19	TAXTURN/06-MAR-19/1251179	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.91
6-Mar-19	TAXTURN/06-MAR-19/1251180	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.15
6-Mar-19	TAXTURN/06-MAR-19/1251181	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	2.11
6-Mar-19	TAXTURN/06-MAR-19/1251182	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	4.26
6-Mar-19	TAXTURN/06-MAR-19/1251183	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	11.16
6-Mar-19	TAXTURN/06-MAR-19/1251184	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	20.58
6-Mar-19	TAXTURN/06-MAR-19/1251185	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	28.52
		Total	69.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,202.69

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251050	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-9.63
6-Mar-19	TAXTURN/06-MAR-19/1251051	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.24
6-Mar-19	TAXTURN/06-MAR-19/1251052	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.18
6-Mar-19	TAXTURN/06-MAR-19/1251053	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.11
6-Mar-19	TAXTURN/06-MAR-19/1251054	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251055	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251056	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251057	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251058	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251059	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251060	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1251061	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1251062	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.93
6-Mar-19	TAXTURN/06-MAR-19/1251063	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.25
6-Mar-19	TAXTURN/06-MAR-19/1251064	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	11.66
6-Mar-19	TAXTURN/06-MAR-19/1251065	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	19.43
6-Mar-19	TAXTURN/06-MAR-19/1251066	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	27.59
6-Mar-19	TAXTURN/06-MAR-19/1251067	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,151.24
6-Mar-19	TAXTURN/06-MAR-19/1251068	0119 IE ON UNSEG TAXES	.39
		Total	1,202.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$198,304.03

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251758	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,044.90
6-Mar-19	TAXTURN/06-MAR-19/1251759	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-389.52
6-Mar-19	TAXTURN/06-MAR-19/1251760	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-161.42
6-Mar-19	TAXTURN/06-MAR-19/1251761	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-25.77
6-Mar-19	TAXTURN/06-MAR-19/1251762	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-19.62
6-Mar-19	TAXTURN/06-MAR-19/1251763	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-12.14
6-Mar-19	TAXTURN/06-MAR-19/1251764	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-9.61
6-Mar-19	TAXTURN/06-MAR-19/1251765	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-7.31
6-Mar-19	TAXTURN/06-MAR-19/1251766	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-4.08
6-Mar-19	TAXTURN/06-MAR-19/1251767	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-3.52
6-Mar-19	TAXTURN/06-MAR-19/1251768	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-3.20
6-Mar-19	TAXTURN/06-MAR-19/1251769	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-2.02
6-Mar-19	TAXTURN/06-MAR-19/1251770	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.85
6-Mar-19	TAXTURN/06-MAR-19/1251771	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.60
6-Mar-19	TAXTURN/06-MAR-19/1251772	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.53
6-Mar-19	TAXTURN/06-MAR-19/1251773	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251774	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1251775	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1251776	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251777	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1251778	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1251779	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1251780	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.84
6-Mar-19	TAXTURN/06-MAR-19/1251781	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.92
6-Mar-19	TAXTURN/06-MAR-19/1251782	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.01
6-Mar-19	TAXTURN/06-MAR-19/1251783	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	1.21
6-Mar-19	TAXTURN/06-MAR-19/1251784	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.34
6-Mar-19	TAXTURN/06-MAR-19/1251785	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.12
6-Mar-19	TAXTURN/06-MAR-19/1251786	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.19
6-Mar-19	TAXTURN/06-MAR-19/1251787	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	2.96
6-Mar-19	TAXTURN/06-MAR-19/1251788	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	13.78
6-Mar-19	TAXTURN/06-MAR-19/1251789	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	14.42



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251790	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	14.69
6-Mar-19	TAXTURN/06-MAR-19/1251791	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	15.88
6-Mar-19	TAXTURN/06-MAR-19/1251792	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	18.67
6-Mar-19	TAXTURN/06-MAR-19/1251849	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	20.80
6-Mar-19	TAXTURN/06-MAR-19/1251850	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	90.54
6-Mar-19	TAXTURN/06-MAR-19/1251851	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	122.61
6-Mar-19	TAXTURN/06-MAR-19/1251852	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	173.90
6-Mar-19	TAXTURN/06-MAR-19/1251853	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	190.14
6-Mar-19	TAXTURN/06-MAR-19/1251854	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	323.60
6-Mar-19	TAXTURN/06-MAR-19/1251855	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	455.95
6-Mar-19	TAXTURN/06-MAR-19/1251856	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	739.18
6-Mar-19	TAXTURN/06-MAR-19/1251857	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,071.89
6-Mar-19	TAXTURN/06-MAR-19/1251858	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,142.00
6-Mar-19	TAXTURN/06-MAR-19/1251859	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,982.94
6-Mar-19	TAXTURN/06-MAR-19/1251860	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2,875.36
6-Mar-19	TAXTURN/06-MAR-19/1251861	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	19,282.99
6-Mar-19	TAXTURN/06-MAR-19/1251862	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	46,534.59
6-Mar-19	TAXTURN/06-MAR-19/1251863	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	124,827.87
6-Mar-19	TAXTURN/06-MAR-19/1251864	0119 IE ON UNSEG TAXES	6.56
6-Mar-19	TAXTURN/06-MAR-19/1251865	0119 IE ON UNSEG TAXES	15.83
6-Mar-19	TAXTURN/06-MAR-19/1251866	0119 IE ON UNSEG TAXES	42.45
		Total	198,304.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$21,328.68

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251455	1/19 FAIRVIEW URBAN RENEWAL	.03
6-Mar-19	TAXTURN/06-MAR-19/1251456	1/19 N RIVER RD URBAN RENEWAL	.54
6-Mar-19	TAXTURN/06-MAR-19/1251457	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-169.99
6-Mar-19	TAXTURN/06-MAR-19/1251458	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-4.96
6-Mar-19	TAXTURN/06-MAR-19/1251459	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-3.76
6-Mar-19	TAXTURN/06-MAR-19/1251460	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-2.32
6-Mar-19	TAXTURN/06-MAR-19/1251461	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.66
6-Mar-19	TAXTURN/06-MAR-19/1251462	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1251463	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1251464	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1251465	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1251466	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.44
6-Mar-19	TAXTURN/06-MAR-19/1251467	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.69
6-Mar-19	TAXTURN/06-MAR-19/1251468	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	16.99
6-Mar-19	TAXTURN/06-MAR-19/1251469	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	23.02
6-Mar-19	TAXTURN/06-MAR-19/1251470	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	217.93
6-Mar-19	TAXTURN/06-MAR-19/1251471	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	379.86
6-Mar-19	TAXTURN/06-MAR-19/1251472	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	553.65
6-Mar-19	TAXTURN/06-MAR-19/1251473	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	20,307.57
6-Mar-19	TAXTURN/06-MAR-19/1251474	0119 IE ON UNSEG TAXES	6.91
		Total	21,328.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,130.13

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251140	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-122.38
6-Mar-19	TAXTURN/06-MAR-19/1251141	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.84
6-Mar-19	TAXTURN/06-MAR-19/1251142	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.97
6-Mar-19	TAXTURN/06-MAR-19/1251143	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.05
6-Mar-19	TAXTURN/06-MAR-19/1251144	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.29
6-Mar-19	TAXTURN/06-MAR-19/1251145	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251146	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251147	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251148	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251149	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251150	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.14
6-Mar-19	TAXTURN/06-MAR-19/1251151	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	7.65
6-Mar-19	TAXTURN/06-MAR-19/1251152	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	9.85
6-Mar-19	TAXTURN/06-MAR-19/1251153	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	99.18
6-Mar-19	TAXTURN/06-MAR-19/1251154	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	198.99
6-Mar-19	TAXTURN/06-MAR-19/1251155	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	316.99
6-Mar-19	TAXTURN/06-MAR-19/1251156	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	14,619.58
6-Mar-19	TAXTURN/06-MAR-19/1251157	0119 IE ON UNSEG TAXES	4.97
		Total	15,130.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,069.80

#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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251518	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-8.53
6-Mar-19	TAXTURN/06-MAR-19/1251519	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.27
6-Mar-19	TAXTURN/06-MAR-19/1251520	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.20
6-Mar-19	TAXTURN/06-MAR-19/1251521	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1251522	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251523	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251524	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251525	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251526	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251527	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251528	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251529	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.62
6-Mar-19	TAXTURN/06-MAR-19/1251530	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.81
6-Mar-19	TAXTURN/06-MAR-19/1251531	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	7.40
6-Mar-19	TAXTURN/06-MAR-19/1251532	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	20.65
6-Mar-19	TAXTURN/06-MAR-19/1251533	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	29.71
6-Mar-19	TAXTURN/06-MAR-19/1251534	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,019.10
6-Mar-19	TAXTURN/06-MAR-19/1251535	0119 IE ON UNSEG TAXES	.35
		Total	1,069.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,878.52

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252847	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-15.11
6-Mar-19	TAXTURN/06-MAR-19/1252848	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.37
6-Mar-19	TAXTURN/06-MAR-19/1252849	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.27
6-Mar-19	TAXTURN/06-MAR-19/1252850	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.17
6-Mar-19	TAXTURN/06-MAR-19/1252851	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252852	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252853	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252854	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252855	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252856	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252857	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252858	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252859	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.21
6-Mar-19	TAXTURN/06-MAR-19/1252860	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.34
6-Mar-19	TAXTURN/06-MAR-19/1252861	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.78
6-Mar-19	TAXTURN/06-MAR-19/1252862	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	16.16
6-Mar-19	TAXTURN/06-MAR-19/1252863	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	27.70
6-Mar-19	TAXTURN/06-MAR-19/1252864	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	41.16
6-Mar-19	TAXTURN/06-MAR-19/1252865	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,805.21
6-Mar-19	TAXTURN/06-MAR-19/1252866	0119 IE ON UNSEG TAXES	.61
		Total	1,878.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,287.73

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251867	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-8.40
6-Mar-19	TAXTURN/06-MAR-19/1251868	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.93
6-Mar-19	TAXTURN/06-MAR-19/1251869	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.21
6-Mar-19	TAXTURN/06-MAR-19/1251870	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.15
6-Mar-19	TAXTURN/06-MAR-19/1251871	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.10
6-Mar-19	TAXTURN/06-MAR-19/1251872	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1251873	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1251874	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1251875	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251876	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251877	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251878	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251879	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251880	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251881	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251882	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1251883	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251884	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251885	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.28
6-Mar-19	TAXTURN/06-MAR-19/1251886	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.37
6-Mar-19	TAXTURN/06-MAR-19/1251887	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.72
6-Mar-19	TAXTURN/06-MAR-19/1251888	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.00
6-Mar-19	TAXTURN/06-MAR-19/1251889	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	3.51
6-Mar-19	TAXTURN/06-MAR-19/1251890	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3.62
6-Mar-19	TAXTURN/06-MAR-19/1251891	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	5.32
6-Mar-19	TAXTURN/06-MAR-19/1251892	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	9.16
6-Mar-19	TAXTURN/06-MAR-19/1251893	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	15.73
6-Mar-19	TAXTURN/06-MAR-19/1251894	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	23.13
6-Mar-19	TAXTURN/06-MAR-19/1251895	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	230.89
6-Mar-19	TAXTURN/06-MAR-19/1251896	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,004.20
6-Mar-19	TAXTURN/06-MAR-19/1251897	0119 IE ON UNSEG TAXES	.08
6-Mar-19	TAXTURN/06-MAR-19/1251898	0119 IE ON UNSEG TAXES	.34



Marion County
Tax Turnover
Remittance Advice

		Total	1,287.73
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,036.70

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251158	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-154.42
6-Mar-19	TAXTURN/06-MAR-19/1251159	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.17
6-Mar-19	TAXTURN/06-MAR-19/1251160	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.23
6-Mar-19	TAXTURN/06-MAR-19/1251161	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.47
6-Mar-19	TAXTURN/06-MAR-19/1251162	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.41
6-Mar-19	TAXTURN/06-MAR-19/1251163	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251164	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251165	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251166	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.26
6-Mar-19	TAXTURN/06-MAR-19/1251167	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	11.45
6-Mar-19	TAXTURN/06-MAR-19/1251168	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	14.41
6-Mar-19	TAXTURN/06-MAR-19/1251169	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	138.03
6-Mar-19	TAXTURN/06-MAR-19/1251170	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	225.27
6-Mar-19	TAXTURN/06-MAR-19/1251171	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	353.20
6-Mar-19	TAXTURN/06-MAR-19/1251172	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	18,447.44
6-Mar-19	TAXTURN/06-MAR-19/1251173	0119 IE ON UNSEG TAXES	6.27
		Total	19,036.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$296.56

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251899	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2.38
6-Mar-19	TAXTURN/06-MAR-19/1251900	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.06
6-Mar-19	TAXTURN/06-MAR-19/1251902	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1251903	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251904	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251905	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251906	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251907	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1251908	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1251909	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.27
6-Mar-19	TAXTURN/06-MAR-19/1251910	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	2.79
6-Mar-19	TAXTURN/06-MAR-19/1251911	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	4.66
6-Mar-19	TAXTURN/06-MAR-19/1251912	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	6.62
6-Mar-19	TAXTURN/06-MAR-19/1251913	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	284.35
6-Mar-19	TAXTURN/06-MAR-19/1251914	0119 IE ON UNSEG TAXES	.10
		Total	296.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$17,972.48

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252867	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-144.58
6-Mar-19	TAXTURN/06-MAR-19/1252868	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.50
6-Mar-19	TAXTURN/06-MAR-19/1252869	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.65
6-Mar-19	TAXTURN/06-MAR-19/1252870	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.65
6-Mar-19	TAXTURN/06-MAR-19/1252871	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.48
6-Mar-19	TAXTURN/06-MAR-19/1252872	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252873	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252874	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252875	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1252876	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1252877	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.33
6-Mar-19	TAXTURN/06-MAR-19/1252878	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.85
6-Mar-19	TAXTURN/06-MAR-19/1252879	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.02
6-Mar-19	TAXTURN/06-MAR-19/1252880	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	12.57
6-Mar-19	TAXTURN/06-MAR-19/1252881	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	16.93
6-Mar-19	TAXTURN/06-MAR-19/1252882	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	154.63
6-Mar-19	TAXTURN/06-MAR-19/1252883	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	267.23
6-Mar-19	TAXTURN/06-MAR-19/1252884	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	391.15
6-Mar-19	TAXTURN/06-MAR-19/1252885	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	17,272.14
6-Mar-19	TAXTURN/06-MAR-19/1252886	0119 IE ON UNSEG TAXES	5.87
		Total	17,972.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,368.42

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251915	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-63.99
6-Mar-19	TAXTURN/06-MAR-19/1251916	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-19.31
6-Mar-19	TAXTURN/06-MAR-19/1251917	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.57
6-Mar-19	TAXTURN/06-MAR-19/1251918	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.19
6-Mar-19	TAXTURN/06-MAR-19/1251919	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.74
6-Mar-19	TAXTURN/06-MAR-19/1251920	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.49
6-Mar-19	TAXTURN/06-MAR-19/1251921	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.38
6-Mar-19	TAXTURN/06-MAR-19/1251922	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.26
6-Mar-19	TAXTURN/06-MAR-19/1251923	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.21
6-Mar-19	TAXTURN/06-MAR-19/1251924	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1251925	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251926	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1251927	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1251928	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251929	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1251930	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1251931	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.42
6-Mar-19	TAXTURN/06-MAR-19/1251932	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.88
6-Mar-19	TAXTURN/06-MAR-19/1251933	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	2.24
6-Mar-19	TAXTURN/06-MAR-19/1251934	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	2.83
6-Mar-19	TAXTURN/06-MAR-19/1251935	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.58
6-Mar-19	TAXTURN/06-MAR-19/1251936	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	7.48
6-Mar-19	TAXTURN/06-MAR-19/1251937	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	24.50
6-Mar-19	TAXTURN/06-MAR-19/1251938	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	39.19
6-Mar-19	TAXTURN/06-MAR-19/1251939	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	54.34
6-Mar-19	TAXTURN/06-MAR-19/1251940	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	69.45
6-Mar-19	TAXTURN/06-MAR-19/1251941	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	119.64
6-Mar-19	TAXTURN/06-MAR-19/1251942	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	175.29
6-Mar-19	TAXTURN/06-MAR-19/1251943	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	2,306.36
6-Mar-19	TAXTURN/06-MAR-19/1251944	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	7,644.66
6-Mar-19	TAXTURN/06-MAR-19/1251945	0119 IE ON UNSEG TAXES	.78
6-Mar-19	TAXTURN/06-MAR-19/1251946	0119 IE ON UNSEG TAXES	2.60



Marion County
Tax Turnover
Remittance Advice

		Total	10,368.42
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$60,996.46

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252132	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-203.69
6-Mar-19	TAXTURN/06-MAR-19/1252133	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-144.25
6-Mar-19	TAXTURN/06-MAR-19/1252134	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-4.97
6-Mar-19	TAXTURN/06-MAR-19/1252135	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-3.75
6-Mar-19	TAXTURN/06-MAR-19/1252136	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.66
6-Mar-19	TAXTURN/06-MAR-19/1252137	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-3.60
6-Mar-19	TAXTURN/06-MAR-19/1252138	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.81
6-Mar-19	TAXTURN/06-MAR-19/1252139	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.04
6-Mar-19	TAXTURN/06-MAR-19/1252140	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.52
6-Mar-19	TAXTURN/06-MAR-19/1252141	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.12
6-Mar-19	TAXTURN/06-MAR-19/1252142	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.27
6-Mar-19	TAXTURN/06-MAR-19/1252143	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.32
6-Mar-19	TAXTURN/06-MAR-19/1252144	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.38
6-Mar-19	TAXTURN/06-MAR-19/1252145	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.42
6-Mar-19	TAXTURN/06-MAR-19/1252146	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.49
6-Mar-19	TAXTURN/06-MAR-19/1252147	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.91
6-Mar-19	TAXTURN/06-MAR-19/1252148	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	4.60
6-Mar-19	TAXTURN/06-MAR-19/1252149	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	4.92
6-Mar-19	TAXTURN/06-MAR-19/1252150	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	7.49
6-Mar-19	TAXTURN/06-MAR-19/1252151	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	29.30
6-Mar-19	TAXTURN/06-MAR-19/1252152	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	39.94
6-Mar-19	TAXTURN/06-MAR-19/1252153	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	53.24
6-Mar-19	TAXTURN/06-MAR-19/1252154	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	304.32
6-Mar-19	TAXTURN/06-MAR-19/1252155	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	371.72
6-Mar-19	TAXTURN/06-MAR-19/1252156	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	405.41
6-Mar-19	TAXTURN/06-MAR-19/1252157	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	423.56
6-Mar-19	TAXTURN/06-MAR-19/1252158	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	575.32
6-Mar-19	TAXTURN/06-MAR-19/1252159	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	17,241.96
6-Mar-19	TAXTURN/06-MAR-19/1252160	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	24,347.40
6-Mar-19	TAXTURN/06-MAR-19/1252161	0119 IE ON UNSEG TAXES	5.86
6-Mar-19	TAXTURN/06-MAR-19/1252162	0119 IE ON UNSEG TAXES	8.28
6-Mar-19	TAXTURN/06-MAR-19/1252163	COUNTY SCHOOL FUND	17,538.76



Marion County
Tax Turnover
Remittance Advice

		Total	60,996.46
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,460.39

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251186	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-563.54
6-Mar-19	TAXTURN/06-MAR-19/1251187	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-11.33
6-Mar-19	TAXTURN/06-MAR-19/1251188	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-8.32
6-Mar-19	TAXTURN/06-MAR-19/1251189	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-5.11
6-Mar-19	TAXTURN/06-MAR-19/1251190	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.67
6-Mar-19	TAXTURN/06-MAR-19/1251191	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251192	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1251193	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.49
6-Mar-19	TAXTURN/06-MAR-19/1251194	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.59
6-Mar-19	TAXTURN/06-MAR-19/1251195	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.83
6-Mar-19	TAXTURN/06-MAR-19/1251196	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.89
6-Mar-19	TAXTURN/06-MAR-19/1251197	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.89
6-Mar-19	TAXTURN/06-MAR-19/1251198	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	7.46
6-Mar-19	TAXTURN/06-MAR-19/1251199	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	9.99
6-Mar-19	TAXTURN/06-MAR-19/1251200	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	39.17
6-Mar-19	TAXTURN/06-MAR-19/1251201	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	58.27
6-Mar-19	TAXTURN/06-MAR-19/1251202	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	480.67
6-Mar-19	TAXTURN/06-MAR-19/1251203	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	840.64
6-Mar-19	TAXTURN/06-MAR-19/1251204	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,263.99
6-Mar-19	TAXTURN/06-MAR-19/1251205	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	67,323.33
6-Mar-19	TAXTURN/06-MAR-19/1251206	0119 IE ON UNSEG TAXES	22.90
		Total	69,460.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$161,735.57

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252164	SCHOOL EXCISE TAX	1,398.36
6-Mar-19	TAXTURN/06-MAR-19/1252165	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-612.45
6-Mar-19	TAXTURN/06-MAR-19/1252166	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-316.56
6-Mar-19	TAXTURN/06-MAR-19/1252167	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-20.46
6-Mar-19	TAXTURN/06-MAR-19/1252168	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-15.65
6-Mar-19	TAXTURN/06-MAR-19/1252169	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-9.68
6-Mar-19	TAXTURN/06-MAR-19/1252170	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.76
6-Mar-19	TAXTURN/06-MAR-19/1252171	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252172	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.62
6-Mar-19	TAXTURN/06-MAR-19/1252173	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.74
6-Mar-19	TAXTURN/06-MAR-19/1252174	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.87
6-Mar-19	TAXTURN/06-MAR-19/1252175	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.89
6-Mar-19	TAXTURN/06-MAR-19/1252176	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.17
6-Mar-19	TAXTURN/06-MAR-19/1252177	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	2.17
6-Mar-19	TAXTURN/06-MAR-19/1252178	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	9.94
6-Mar-19	TAXTURN/06-MAR-19/1252179	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	12.83
6-Mar-19	TAXTURN/06-MAR-19/1252180	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	79.59
6-Mar-19	TAXTURN/06-MAR-19/1252181	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	104.91
6-Mar-19	TAXTURN/06-MAR-19/1252182	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	997.29
6-Mar-19	TAXTURN/06-MAR-19/1252183	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,691.10
6-Mar-19	TAXTURN/06-MAR-19/1252184	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2,368.88
6-Mar-19	TAXTURN/06-MAR-19/1252185	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	37,839.87
6-Mar-19	TAXTURN/06-MAR-19/1252186	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	73,208.94
6-Mar-19	TAXTURN/06-MAR-19/1252187	0119 IE ON UNSEG TAXES	12.86
6-Mar-19	TAXTURN/06-MAR-19/1252188	0119 IE ON UNSEG TAXES	24.88
6-Mar-19	TAXTURN/06-MAR-19/1252189	COUNTY SCHOOL FUND	44,957.20
		Total	161,735.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$180,968.81

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252190	SCHOOL EXCISE TAX	300.36
6-Mar-19	TAXTURN/06-MAR-19/1252191	SCHOOL EXCISE TAX	737.75
6-Mar-19	TAXTURN/06-MAR-19/1252192	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-840.03
6-Mar-19	TAXTURN/06-MAR-19/1252193	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-221.16
6-Mar-19	TAXTURN/06-MAR-19/1252194	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-20.25
6-Mar-19	TAXTURN/06-MAR-19/1252195	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-15.46
6-Mar-19	TAXTURN/06-MAR-19/1252196	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-9.52
6-Mar-19	TAXTURN/06-MAR-19/1252197	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-5.47
6-Mar-19	TAXTURN/06-MAR-19/1252198	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-4.18
6-Mar-19	TAXTURN/06-MAR-19/1252199	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.78
6-Mar-19	TAXTURN/06-MAR-19/1252200	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-2.43
6-Mar-19	TAXTURN/06-MAR-19/1252201	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.75
6-Mar-19	TAXTURN/06-MAR-19/1252202	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252203	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.87
6-Mar-19	TAXTURN/06-MAR-19/1252204	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.91
6-Mar-19	TAXTURN/06-MAR-19/1252205	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.17
6-Mar-19	TAXTURN/06-MAR-19/1252206	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	1.25
6-Mar-19	TAXTURN/06-MAR-19/1252207	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.45
6-Mar-19	TAXTURN/06-MAR-19/1252208	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	2.91
6-Mar-19	TAXTURN/06-MAR-19/1252209	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	15.07
6-Mar-19	TAXTURN/06-MAR-19/1252210	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	19.50
6-Mar-19	TAXTURN/06-MAR-19/1252211	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	20.16
6-Mar-19	TAXTURN/06-MAR-19/1252212	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	28.47
6-Mar-19	TAXTURN/06-MAR-19/1252213	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	79.11
6-Mar-19	TAXTURN/06-MAR-19/1252214	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	105.79
6-Mar-19	TAXTURN/06-MAR-19/1252215	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	250.48
6-Mar-19	TAXTURN/06-MAR-19/1252216	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	451.90
6-Mar-19	TAXTURN/06-MAR-19/1252217	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	632.45
6-Mar-19	TAXTURN/06-MAR-19/1252218	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	981.25
6-Mar-19	TAXTURN/06-MAR-19/1252219	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,669.47
6-Mar-19	TAXTURN/06-MAR-19/1252220	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2,344.47
6-Mar-19	TAXTURN/06-MAR-19/1252221	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	26,436.12



Marion County
Tax Turnover
Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252222	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	100,411.93
6-Mar-19	TAXTURN/06-MAR-19/1252223	0119 IE ON UNSEG TAXES	8.99
6-Mar-19	TAXTURN/06-MAR-19/1252224	0119 IE ON UNSEG TAXES	34.13
6-Mar-19	TAXTURN/06-MAR-19/1252225	COUNTY SCHOOL FUND	47,554.86
		Total	180,968.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,310.51

#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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251536	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-27.77
6-Mar-19	TAXTURN/06-MAR-19/1251537	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-14.70
6-Mar-19	TAXTURN/06-MAR-19/1251538	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.75
6-Mar-19	TAXTURN/06-MAR-19/1251539	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.59
6-Mar-19	TAXTURN/06-MAR-19/1251540	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.38
6-Mar-19	TAXTURN/06-MAR-19/1251541	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.38
6-Mar-19	TAXTURN/06-MAR-19/1251542	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.29
6-Mar-19	TAXTURN/06-MAR-19/1251543	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.19
6-Mar-19	TAXTURN/06-MAR-19/1251544	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.11
6-Mar-19	TAXTURN/06-MAR-19/1251545	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.06
6-Mar-19	TAXTURN/06-MAR-19/1251546	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251547	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251548	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251549	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251550	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251551	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251552	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251553	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251554	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251555	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251556	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251557	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251558	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.24
6-Mar-19	TAXTURN/06-MAR-19/1251559	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.32
6-Mar-19	TAXTURN/06-MAR-19/1251560	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.43
6-Mar-19	TAXTURN/06-MAR-19/1251561	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.53
6-Mar-19	TAXTURN/06-MAR-19/1251562	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.52
6-Mar-19	TAXTURN/06-MAR-19/1251563	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.98
6-Mar-19	TAXTURN/06-MAR-19/1251564	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	2.54
6-Mar-19	TAXTURN/06-MAR-19/1251565	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	3.84
6-Mar-19	TAXTURN/06-MAR-19/1251566	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	17.75



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251567	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	29.81
6-Mar-19	TAXTURN/06-MAR-19/1251568	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	35.77
6-Mar-19	TAXTURN/06-MAR-19/1251569	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	41.98
6-Mar-19	TAXTURN/06-MAR-19/1251570	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	59.85
6-Mar-19	TAXTURN/06-MAR-19/1251571	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	84.40
6-Mar-19	TAXTURN/06-MAR-19/1251572	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,755.79
6-Mar-19	TAXTURN/06-MAR-19/1251573	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	3,316.86
6-Mar-19	TAXTURN/06-MAR-19/1251574	0119 IE ON UNSEG TAXES	.60
6-Mar-19	TAXTURN/06-MAR-19/1251575	0119 IE ON UNSEG TAXES	1.13
		Total	5,310.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$982.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251947	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-6.54
6-Mar-19	TAXTURN/06-MAR-19/1251948	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.82
6-Mar-19	TAXTURN/06-MAR-19/1251949	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.50
6-Mar-19	TAXTURN/06-MAR-19/1251950	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.17
6-Mar-19	TAXTURN/06-MAR-19/1251951	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.13
6-Mar-19	TAXTURN/06-MAR-19/1251952	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1251953	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1251954	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.02
6-Mar-19	TAXTURN/06-MAR-19/1251955	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251956	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251957	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251958	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251959	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1251960	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251961	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1251962	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251963	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1251964	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251965	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251966	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251967	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.60
6-Mar-19	TAXTURN/06-MAR-19/1251968	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	.78
6-Mar-19	TAXTURN/06-MAR-19/1251969	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.81
6-Mar-19	TAXTURN/06-MAR-19/1251970	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	.96
6-Mar-19	TAXTURN/06-MAR-19/1251971	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1.03
6-Mar-19	TAXTURN/06-MAR-19/1251972	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1.66
6-Mar-19	TAXTURN/06-MAR-19/1251973	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1.69
6-Mar-19	TAXTURN/06-MAR-19/1251974	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2.44
6-Mar-19	TAXTURN/06-MAR-19/1251975	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	7.58
6-Mar-19	TAXTURN/06-MAR-19/1251976	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	13.17
6-Mar-19	TAXTURN/06-MAR-19/1251977	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	19.26
6-Mar-19	TAXTURN/06-MAR-19/1251978	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	60.21



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251979	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	98.72
6-Mar-19	TAXTURN/06-MAR-19/1251980	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	781.32
6-Mar-19	TAXTURN/06-MAR-19/1251981	0119 IE ON UNSEG TAXES	.02
6-Mar-19	TAXTURN/06-MAR-19/1251982	0119 IE ON UNSEG TAXES	.03
6-Mar-19	TAXTURN/06-MAR-19/1251983	0119 IE ON UNSEG TAXES	.27
		Total	982.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$75,923.80

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251207	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-610.43
6-Mar-19	TAXTURN/06-MAR-19/1251208	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-14.73
6-Mar-19	TAXTURN/06-MAR-19/1251209	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-11.25
6-Mar-19	TAXTURN/06-MAR-19/1251210	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-7.27
6-Mar-19	TAXTURN/06-MAR-19/1251211	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.11
6-Mar-19	TAXTURN/06-MAR-19/1251212	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251213	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.46
6-Mar-19	TAXTURN/06-MAR-19/1251214	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.54
6-Mar-19	TAXTURN/06-MAR-19/1251215	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.63
6-Mar-19	TAXTURN/06-MAR-19/1251216	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.68
6-Mar-19	TAXTURN/06-MAR-19/1251217	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.83
6-Mar-19	TAXTURN/06-MAR-19/1251218	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.65
6-Mar-19	TAXTURN/06-MAR-19/1251219	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	9.25
6-Mar-19	TAXTURN/06-MAR-19/1251220	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	10.81
6-Mar-19	TAXTURN/06-MAR-19/1251221	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	56.50
6-Mar-19	TAXTURN/06-MAR-19/1251222	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	73.78
6-Mar-19	TAXTURN/06-MAR-19/1251223	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	683.90
6-Mar-19	TAXTURN/06-MAR-19/1251224	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,137.24
6-Mar-19	TAXTURN/06-MAR-19/1251225	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,643.95
6-Mar-19	TAXTURN/06-MAR-19/1251226	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	72,924.55
6-Mar-19	TAXTURN/06-MAR-19/1251227	0119 IE ON UNSEG TAXES	24.80
		Total	75,923.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$237,275.42

SALEM AREA MASS 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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251475	1/19 FAIRVIEW URBAN RENEWAL	.47
6-Mar-19	TAXTURN/06-MAR-19/1251476	1/19 N RIVER RD URBAN RENEWAL	8.39
6-Mar-19	TAXTURN/06-MAR-19/1251477	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,907.36
6-Mar-19	TAXTURN/06-MAR-19/1251478	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-46.97
6-Mar-19	TAXTURN/06-MAR-19/1251479	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-35.64
6-Mar-19	TAXTURN/06-MAR-19/1251480	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-21.91
6-Mar-19	TAXTURN/06-MAR-19/1251481	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-6.25
6-Mar-19	TAXTURN/06-MAR-19/1251482	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251483	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	1.21
6-Mar-19	TAXTURN/06-MAR-19/1251484	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	1.22
6-Mar-19	TAXTURN/06-MAR-19/1251485	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	1.66
6-Mar-19	TAXTURN/06-MAR-19/1251486	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.79
6-Mar-19	TAXTURN/06-MAR-19/1251487	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	2.36
6-Mar-19	TAXTURN/06-MAR-19/1251488	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	4.25
6-Mar-19	TAXTURN/06-MAR-19/1251489	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	25.06
6-Mar-19	TAXTURN/06-MAR-19/1251490	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	25.63
6-Mar-19	TAXTURN/06-MAR-19/1251491	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	160.52
6-Mar-19	TAXTURN/06-MAR-19/1251492	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	217.91
6-Mar-19	TAXTURN/06-MAR-19/1251493	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	2,061.90
6-Mar-19	TAXTURN/06-MAR-19/1251494	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3,601.27
6-Mar-19	TAXTURN/06-MAR-19/1251495	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	5,241.30
6-Mar-19	TAXTURN/06-MAR-19/1251496	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	227,861.08
6-Mar-19	TAXTURN/06-MAR-19/1251497	0119 IE ON UNSEG TAXES	77.50
		Total	237,275.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,526,489.95

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252887	1/19 FAIRVIEW URBAN RENEWAL	.59
6-Mar-19	TAXTURN/06-MAR-19/1252888	1/19 FAIRVIEW URBAN RENEWAL	3.57
6-Mar-19	TAXTURN/06-MAR-19/1252889	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-9,979.59
6-Mar-19	TAXTURN/06-MAR-19/1252890	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-2,307.69
6-Mar-19	TAXTURN/06-MAR-19/1252891	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-246.01
6-Mar-19	TAXTURN/06-MAR-19/1252892	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-187.30
6-Mar-19	TAXTURN/06-MAR-19/1252893	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-115.01
6-Mar-19	TAXTURN/06-MAR-19/1252894	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-51.25
6-Mar-19	TAXTURN/06-MAR-19/1252895	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-33.97
6-Mar-19	TAXTURN/06-MAR-19/1252896	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-32.96
6-Mar-19	TAXTURN/06-MAR-19/1252897	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-20.98
6-Mar-19	TAXTURN/06-MAR-19/1252898	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-5.83
6-Mar-19	TAXTURN/06-MAR-19/1252899	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252900	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1252901	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.32
6-Mar-19	TAXTURN/06-MAR-19/1252902	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.00
6-Mar-19	TAXTURN/06-MAR-19/1252903	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.02
6-Mar-19	TAXTURN/06-MAR-19/1252904	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.42
6-Mar-19	TAXTURN/06-MAR-19/1252905	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	7.12
6-Mar-19	TAXTURN/06-MAR-19/1252906	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	7.80
6-Mar-19	TAXTURN/06-MAR-19/1252907	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	10.33
6-Mar-19	TAXTURN/06-MAR-19/1252908	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	10.56
6-Mar-19	TAXTURN/06-MAR-19/1252909	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	13.42
6-Mar-19	TAXTURN/06-MAR-19/1252910	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	24.13
6-Mar-19	TAXTURN/06-MAR-19/1252911	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	24.45
6-Mar-19	TAXTURN/06-MAR-19/1252912	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	135.22
6-Mar-19	TAXTURN/06-MAR-19/1252913	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	148.34
6-Mar-19	TAXTURN/06-MAR-19/1252914	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	168.19
6-Mar-19	TAXTURN/06-MAR-19/1252915	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	203.25
6-Mar-19	TAXTURN/06-MAR-19/1252916	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	845.82
6-Mar-19	TAXTURN/06-MAR-19/1252917	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1,149.19
6-Mar-19	TAXTURN/06-MAR-19/1252918	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,973.41



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252919	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3,432.32
6-Mar-19	TAXTURN/06-MAR-19/1252920	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	5,719.28
6-Mar-19	TAXTURN/06-MAR-19/1252921	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	10,819.49
6-Mar-19	TAXTURN/06-MAR-19/1252922	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	18,926.71
6-Mar-19	TAXTURN/06-MAR-19/1252923	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	27,456.19
6-Mar-19	TAXTURN/06-MAR-19/1252924	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	275,685.49
6-Mar-19	TAXTURN/06-MAR-19/1252925	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,192,202.46
6-Mar-19	TAXTURN/06-MAR-19/1252926	0119 IE ON UNSEG TAXES	93.76
6-Mar-19	TAXTURN/06-MAR-19/1252927	0119 IE ON UNSEG TAXES	405.47
		Total	1,526,489.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$15,981.44

SALEM SUBURBAN FIRE DISTRICT
 370 TRADE ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251793	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	13.05
6-Mar-19	TAXTURN/06-MAR-19/1251794	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	18.92
6-Mar-19	TAXTURN/06-MAR-19/1251795	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	31.76
6-Mar-19	TAXTURN/06-MAR-19/1251796	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	44.68
6-Mar-19	TAXTURN/06-MAR-19/1251797	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	123.80
6-Mar-19	TAXTURN/06-MAR-19/1251798	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	215.61
6-Mar-19	TAXTURN/06-MAR-19/1251799	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	313.55
6-Mar-19	TAXTURN/06-MAR-19/1251800	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,851.61
6-Mar-19	TAXTURN/06-MAR-19/1251801	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	13,481.68
6-Mar-19	TAXTURN/06-MAR-19/1251802	0119 IE ON UNSEG TAXES	.63
6-Mar-19	TAXTURN/06-MAR-19/1251803	0119 IE ON UNSEG TAXES	4.59
6-Mar-19	TAXTURN/06-MAR-19/1251984	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-112.85
6-Mar-19	TAXTURN/06-MAR-19/1251985	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-15.50
6-Mar-19	TAXTURN/06-MAR-19/1251986	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.81
6-Mar-19	TAXTURN/06-MAR-19/1251987	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.13
6-Mar-19	TAXTURN/06-MAR-19/1251988	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.31
6-Mar-19	TAXTURN/06-MAR-19/1251989	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.40
6-Mar-19	TAXTURN/06-MAR-19/1251990	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.38
6-Mar-19	TAXTURN/06-MAR-19/1251991	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.32
6-Mar-19	TAXTURN/06-MAR-19/1251992	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.20
6-Mar-19	TAXTURN/06-MAR-19/1251993	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.06
6-Mar-19	TAXTURN/06-MAR-19/1251994	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251995	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251996	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251997	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251998	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251999	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252000	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252001	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1252002	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1252003	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1252004	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.26



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252005	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.48
6-Mar-19	TAXTURN/06-MAR-19/1252006	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.53
6-Mar-19	TAXTURN/06-MAR-19/1252007	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.56
6-Mar-19	TAXTURN/06-MAR-19/1252008	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	2.09
6-Mar-19	TAXTURN/06-MAR-19/1252009	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	9.76
		Total	15,981.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$54,952.54

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251119	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-441.36
6-Mar-19	TAXTURN/06-MAR-19/1251120	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-10.62
6-Mar-19	TAXTURN/06-MAR-19/1251121	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-8.22
6-Mar-19	TAXTURN/06-MAR-19/1251122	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-5.26
6-Mar-19	TAXTURN/06-MAR-19/1251123	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.43
6-Mar-19	TAXTURN/06-MAR-19/1251124	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251125	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.36
6-Mar-19	TAXTURN/06-MAR-19/1251126	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.36
6-Mar-19	TAXTURN/06-MAR-19/1251127	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.63
6-Mar-19	TAXTURN/06-MAR-19/1251128	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.66
6-Mar-19	TAXTURN/06-MAR-19/1251129	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.92
6-Mar-19	TAXTURN/06-MAR-19/1251130	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.30
6-Mar-19	TAXTURN/06-MAR-19/1251131	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	8.69
6-Mar-19	TAXTURN/06-MAR-19/1251132	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	9.41
6-Mar-19	TAXTURN/06-MAR-19/1251133	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	57.87
6-Mar-19	TAXTURN/06-MAR-19/1251134	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	84.95
6-Mar-19	TAXTURN/06-MAR-19/1251135	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	494.73
6-Mar-19	TAXTURN/06-MAR-19/1251136	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	830.06
6-Mar-19	TAXTURN/06-MAR-19/1251137	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,186.11
6-Mar-19	TAXTURN/06-MAR-19/1251138	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	52,726.43
6-Mar-19	TAXTURN/06-MAR-19/1251139	0119 IE ON UNSEG TAXES	17.93
		Total	54,952.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,389,582.51

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252226	1/19 FAIRVIEW URBAN RENEWAL	.44
6-Mar-19	TAXTURN/06-MAR-19/1252227	1/19 FAIRVIEW URBAN RENEWAL	.88
6-Mar-19	TAXTURN/06-MAR-19/1252228	1/19 FAIRVIEW URBAN RENEWAL	2.77
6-Mar-19	TAXTURN/06-MAR-19/1252229	1/19 N RIVER RD URBAN RENEWAL	5.86
6-Mar-19	TAXTURN/06-MAR-19/1252230	1/19 N RIVER RD URBAN RENEWAL	49.98
6-Mar-19	TAXTURN/06-MAR-19/1252231	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-13,906.65
6-Mar-19	TAXTURN/06-MAR-19/1252232	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-6,493.23
6-Mar-19	TAXTURN/06-MAR-19/1252233	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-342.14
6-Mar-19	TAXTURN/06-MAR-19/1252234	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-255.48
6-Mar-19	TAXTURN/06-MAR-19/1252235	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-159.20
6-Mar-19	TAXTURN/06-MAR-19/1252236	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-69.87
6-Mar-19	TAXTURN/06-MAR-19/1252237	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-47.26
6-Mar-19	TAXTURN/06-MAR-19/1252238	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-45.92
6-Mar-19	TAXTURN/06-MAR-19/1252239	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-45.38
6-Mar-19	TAXTURN/06-MAR-19/1252240	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-12.53
6-Mar-19	TAXTURN/06-MAR-19/1252241	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-.01
6-Mar-19	TAXTURN/06-MAR-19/1252242	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252243	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.37
6-Mar-19	TAXTURN/06-MAR-19/1252244	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.78
6-Mar-19	TAXTURN/06-MAR-19/1252245	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.92
6-Mar-19	TAXTURN/06-MAR-19/1252246	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	14.05
6-Mar-19	TAXTURN/06-MAR-19/1252247	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	15.99
6-Mar-19	TAXTURN/06-MAR-19/1252248	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	19.72
6-Mar-19	TAXTURN/06-MAR-19/1252249	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	21.27
6-Mar-19	TAXTURN/06-MAR-19/1252250	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	23.79
6-Mar-19	TAXTURN/06-MAR-19/1252251	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	32.37
6-Mar-19	TAXTURN/06-MAR-19/1252252	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	49.42
6-Mar-19	TAXTURN/06-MAR-19/1252253	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	219.47
6-Mar-19	TAXTURN/06-MAR-19/1252254	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	255.64
6-Mar-19	TAXTURN/06-MAR-19/1252255	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	276.24
6-Mar-19	TAXTURN/06-MAR-19/1252256	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	477.04
6-Mar-19	TAXTURN/06-MAR-19/1252257	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1,496.12



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252258	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1,727.24
6-Mar-19	TAXTURN/06-MAR-19/1252259	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	4,870.64
6-Mar-19	TAXTURN/06-MAR-19/1252260	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	4,961.64
6-Mar-19	TAXTURN/06-MAR-19/1252261	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	8,088.02
6-Mar-19	TAXTURN/06-MAR-19/1252262	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	16,409.33
6-Mar-19	TAXTURN/06-MAR-19/1252263	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	27,602.68
6-Mar-19	TAXTURN/06-MAR-19/1252264	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	39,605.72
6-Mar-19	TAXTURN/06-MAR-19/1252265	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	776,164.85
6-Mar-19	TAXTURN/06-MAR-19/1252266	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	1,662,325.13
6-Mar-19	TAXTURN/06-MAR-19/1252267	0119 IE ON UNSEG TAXES	263.82
6-Mar-19	TAXTURN/06-MAR-19/1252268	0119 IE ON UNSEG TAXES	565.03
6-Mar-19	TAXTURN/06-MAR-19/1252269	COUNTY SCHOOL FUND	865,411.93
		Total	3,389,582.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$19,280.54

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252270	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-154.40
6-Mar-19	TAXTURN/06-MAR-19/1252271	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.82
6-Mar-19	TAXTURN/06-MAR-19/1252272	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.88
6-Mar-19	TAXTURN/06-MAR-19/1252273	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.82
6-Mar-19	TAXTURN/06-MAR-19/1252274	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.53
6-Mar-19	TAXTURN/06-MAR-19/1252275	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252276	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1252277	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1252278	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252279	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.23
6-Mar-19	TAXTURN/06-MAR-19/1252280	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.41
6-Mar-19	TAXTURN/06-MAR-19/1252281	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	2.42
6-Mar-19	TAXTURN/06-MAR-19/1252282	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.45
6-Mar-19	TAXTURN/06-MAR-19/1252283	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	14.89
6-Mar-19	TAXTURN/06-MAR-19/1252284	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	19.94
6-Mar-19	TAXTURN/06-MAR-19/1252285	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	187.00
6-Mar-19	TAXTURN/06-MAR-19/1252286	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	311.43
6-Mar-19	TAXTURN/06-MAR-19/1252287	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	442.19
6-Mar-19	TAXTURN/06-MAR-19/1252288	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	18,456.13
6-Mar-19	TAXTURN/06-MAR-19/1252289	0119 IE ON UNSEG TAXES	6.27
		Total	19,280.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$221.63

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252928	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1.78
6-Mar-19	TAXTURN/06-MAR-19/1252929	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.05
6-Mar-19	TAXTURN/06-MAR-19/1252930	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.04
6-Mar-19	TAXTURN/06-MAR-19/1252931	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.02
6-Mar-19	TAXTURN/06-MAR-19/1252932	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252933	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252934	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1252935	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252936	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1.92
6-Mar-19	TAXTURN/06-MAR-19/1252937	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3.31
6-Mar-19	TAXTURN/06-MAR-19/1252938	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4.90
6-Mar-19	TAXTURN/06-MAR-19/1252939	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	212.92
6-Mar-19	TAXTURN/06-MAR-19/1252940	0119 IE ON UNSEG TAXES	.07
		Total	221.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$17,837.21

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251498	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-143.46
6-Mar-19	TAXTURN/06-MAR-19/1251499	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.51
6-Mar-19	TAXTURN/06-MAR-19/1251500	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.63
6-Mar-19	TAXTURN/06-MAR-19/1251501	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.62
6-Mar-19	TAXTURN/06-MAR-19/1251502	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.47
6-Mar-19	TAXTURN/06-MAR-19/1251503	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1251504	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251505	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251506	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1251507	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1251508	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.32
6-Mar-19	TAXTURN/06-MAR-19/1251509	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.65
6-Mar-19	TAXTURN/06-MAR-19/1251510	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.92
6-Mar-19	TAXTURN/06-MAR-19/1251511	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	12.13
6-Mar-19	TAXTURN/06-MAR-19/1251512	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	16.27
6-Mar-19	TAXTURN/06-MAR-19/1251513	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	152.70
6-Mar-19	TAXTURN/06-MAR-19/1251514	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	266.38
6-Mar-19	TAXTURN/06-MAR-19/1251515	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	392.80
6-Mar-19	TAXTURN/06-MAR-19/1251516	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	17,138.32
6-Mar-19	TAXTURN/06-MAR-19/1251517	0119 IE ON UNSEG TAXES	5.83
		Total	17,837.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$321,545.15

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252290	SCHOOL EXCISE TAX	911.69
6-Mar-19	TAXTURN/06-MAR-19/1252291	SCHOOL EXCISE TAX	1,350.84
6-Mar-19	TAXTURN/06-MAR-19/1252292	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,243.29
6-Mar-19	TAXTURN/06-MAR-19/1252293	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-594.07
6-Mar-19	TAXTURN/06-MAR-19/1252294	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-30.51
6-Mar-19	TAXTURN/06-MAR-19/1252295	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-22.89
6-Mar-19	TAXTURN/06-MAR-19/1252296	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-15.07
6-Mar-19	TAXTURN/06-MAR-19/1252297	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-14.07
6-Mar-19	TAXTURN/06-MAR-19/1252298	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-11.52
6-Mar-19	TAXTURN/06-MAR-19/1252299	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-7.01
6-Mar-19	TAXTURN/06-MAR-19/1252300	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-4.02
6-Mar-19	TAXTURN/06-MAR-19/1252301	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-2.05
6-Mar-19	TAXTURN/06-MAR-19/1252302	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252303	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252304	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252305	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252306	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1252307	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.51
6-Mar-19	TAXTURN/06-MAR-19/1252308	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.74
6-Mar-19	TAXTURN/06-MAR-19/1252309	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.98
6-Mar-19	TAXTURN/06-MAR-19/1252310	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	1.16
6-Mar-19	TAXTURN/06-MAR-19/1252311	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	1.18
6-Mar-19	TAXTURN/06-MAR-19/1252312	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	1.66
6-Mar-19	TAXTURN/06-MAR-19/1252313	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.67
6-Mar-19	TAXTURN/06-MAR-19/1252314	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.77
6-Mar-19	TAXTURN/06-MAR-19/1252315	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	2.28
6-Mar-19	TAXTURN/06-MAR-19/1252316	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	4.26
6-Mar-19	TAXTURN/06-MAR-19/1252317	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	9.82
6-Mar-19	TAXTURN/06-MAR-19/1252318	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	23.75
6-Mar-19	TAXTURN/06-MAR-19/1252319	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	26.56
6-Mar-19	TAXTURN/06-MAR-19/1252320	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	54.57
6-Mar-19	TAXTURN/06-MAR-19/1252321	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	78.31



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252322	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	115.05
6-Mar-19	TAXTURN/06-MAR-19/1252323	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	152.99
6-Mar-19	TAXTURN/06-MAR-19/1252324	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	722.85
6-Mar-19	TAXTURN/06-MAR-19/1252325	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,244.46
6-Mar-19	TAXTURN/06-MAR-19/1252326	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,450.21
6-Mar-19	TAXTURN/06-MAR-19/1252327	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,744.76
6-Mar-19	TAXTURN/06-MAR-19/1252328	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2,472.93
6-Mar-19	TAXTURN/06-MAR-19/1252329	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3,531.31
6-Mar-19	TAXTURN/06-MAR-19/1252330	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	71,012.44
6-Mar-19	TAXTURN/06-MAR-19/1252331	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	148,615.64
6-Mar-19	TAXTURN/06-MAR-19/1252332	0119 IE ON UNSEG TAXES	24.14
6-Mar-19	TAXTURN/06-MAR-19/1252333	0119 IE ON UNSEG TAXES	50.51
6-Mar-19	TAXTURN/06-MAR-19/1252334	SCHOOL EXCISE TAX	1,246.16
6-Mar-19	TAXTURN/06-MAR-19/1252335	COUNTY SCHOOL FUND	86,458.17
6-Mar-19	TAXTURN/06-MAR-19/1252336	SCHOOL EXCISE TAX	491.00
6-Mar-19	TAXTURN/06-MAR-19/1252337	SCHOOL EXCISE TAX	1,685.11
		Total	321,545.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$66,805.01

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252941	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-489.54
6-Mar-19	TAXTURN/06-MAR-19/1252942	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-46.70
6-Mar-19	TAXTURN/06-MAR-19/1252943	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-12.08
6-Mar-19	TAXTURN/06-MAR-19/1252944	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-9.32
6-Mar-19	TAXTURN/06-MAR-19/1252945	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-6.17
6-Mar-19	TAXTURN/06-MAR-19/1252946	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.75
6-Mar-19	TAXTURN/06-MAR-19/1252947	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.20
6-Mar-19	TAXTURN/06-MAR-19/1252948	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.95
6-Mar-19	TAXTURN/06-MAR-19/1252949	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.60
6-Mar-19	TAXTURN/06-MAR-19/1252950	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.18
6-Mar-19	TAXTURN/06-MAR-19/1252951	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.01
6-Mar-19	TAXTURN/06-MAR-19/1252952	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252953	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252954	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1252955	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1252956	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.28
6-Mar-19	TAXTURN/06-MAR-19/1252957	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.31
6-Mar-19	TAXTURN/06-MAR-19/1252958	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.34
6-Mar-19	TAXTURN/06-MAR-19/1252959	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.48
6-Mar-19	TAXTURN/06-MAR-19/1252960	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.56
6-Mar-19	TAXTURN/06-MAR-19/1252961	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.65
6-Mar-19	TAXTURN/06-MAR-19/1252962	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.13
6-Mar-19	TAXTURN/06-MAR-19/1252963	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.09
6-Mar-19	TAXTURN/06-MAR-19/1252964	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	5.85
6-Mar-19	TAXTURN/06-MAR-19/1252965	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	6.30
6-Mar-19	TAXTURN/06-MAR-19/1252966	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	6.95
6-Mar-19	TAXTURN/06-MAR-19/1252967	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	45.19
6-Mar-19	TAXTURN/06-MAR-19/1252968	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	56.72
6-Mar-19	TAXTURN/06-MAR-19/1252969	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	60.92
6-Mar-19	TAXTURN/06-MAR-19/1252970	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	95.14
6-Mar-19	TAXTURN/06-MAR-19/1252971	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	134.21
6-Mar-19	TAXTURN/06-MAR-19/1252972	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	581.08



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252973	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	941.39
6-Mar-19	TAXTURN/06-MAR-19/1252974	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,347.97
6-Mar-19	TAXTURN/06-MAR-19/1252975	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	5,579.37
6-Mar-19	TAXTURN/06-MAR-19/1252976	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	58,481.62
6-Mar-19	TAXTURN/06-MAR-19/1252977	0119 IE ON UNSEG TAXES	1.90
6-Mar-19	TAXTURN/06-MAR-19/1252978	0119 IE ON UNSEG TAXES	19.89
		Total	66,805.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$36,552.24

SILVERTON RURAL FIRE DISTRICT
 ATTN: ADMINISTRATOR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251804	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-239.56
6-Mar-19	TAXTURN/06-MAR-19/1251805	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-54.24
6-Mar-19	TAXTURN/06-MAR-19/1251806	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-5.88
6-Mar-19	TAXTURN/06-MAR-19/1251807	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-4.39
6-Mar-19	TAXTURN/06-MAR-19/1251808	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-3.38
6-Mar-19	TAXTURN/06-MAR-19/1251809	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.38
6-Mar-19	TAXTURN/06-MAR-19/1251810	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.10
6-Mar-19	TAXTURN/06-MAR-19/1251811	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.98
6-Mar-19	TAXTURN/06-MAR-19/1251812	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1251813	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1251814	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.24
6-Mar-19	TAXTURN/06-MAR-19/1251815	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.28
6-Mar-19	TAXTURN/06-MAR-19/1251816	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.36
6-Mar-19	TAXTURN/06-MAR-19/1251817	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.66
6-Mar-19	TAXTURN/06-MAR-19/1251818	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	3.67
6-Mar-19	TAXTURN/06-MAR-19/1251819	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	4.03
6-Mar-19	TAXTURN/06-MAR-19/1251820	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	25.51
6-Mar-19	TAXTURN/06-MAR-19/1251821	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	34.33
6-Mar-19	TAXTURN/06-MAR-19/1251822	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	111.67
6-Mar-19	TAXTURN/06-MAR-19/1251823	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	153.56
6-Mar-19	TAXTURN/06-MAR-19/1251824	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	318.51
6-Mar-19	TAXTURN/06-MAR-19/1251825	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	443.37
6-Mar-19	TAXTURN/06-MAR-19/1251826	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	656.06
6-Mar-19	TAXTURN/06-MAR-19/1251827	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	6,480.11
6-Mar-19	TAXTURN/06-MAR-19/1251828	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	28,618.51
6-Mar-19	TAXTURN/06-MAR-19/1251829	0119 IE ON UNSEG TAXES	2.20
6-Mar-19	TAXTURN/06-MAR-19/1251830	0119 IE ON UNSEG TAXES	9.73
		Total	36,552.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$12,885.47

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251228	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-104.60
6-Mar-19	TAXTURN/06-MAR-19/1251229	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.21
6-Mar-19	TAXTURN/06-MAR-19/1251230	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.48
6-Mar-19	TAXTURN/06-MAR-19/1251231	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.87
6-Mar-19	TAXTURN/06-MAR-19/1251232	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.28
6-Mar-19	TAXTURN/06-MAR-19/1251233	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1251234	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1251235	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251236	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1251237	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.13
6-Mar-19	TAXTURN/06-MAR-19/1251238	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	6.77
6-Mar-19	TAXTURN/06-MAR-19/1251239	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	9.75
6-Mar-19	TAXTURN/06-MAR-19/1251240	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	81.16
6-Mar-19	TAXTURN/06-MAR-19/1251241	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	149.54
6-Mar-19	TAXTURN/06-MAR-19/1251242	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	246.50
6-Mar-19	TAXTURN/06-MAR-19/1251243	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	12,495.39
6-Mar-19	TAXTURN/06-MAR-19/1251244	0119 IE ON UNSEG TAXES	4.25
		Total	12,885.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,458.70

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251245	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-43.99
6-Mar-19	TAXTURN/06-MAR-19/1251246	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.06
6-Mar-19	TAXTURN/06-MAR-19/1251247	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.82
6-Mar-19	TAXTURN/06-MAR-19/1251248	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.42
6-Mar-19	TAXTURN/06-MAR-19/1251249	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.12
6-Mar-19	TAXTURN/06-MAR-19/1251250	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251251	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251252	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1251253	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.32
6-Mar-19	TAXTURN/06-MAR-19/1251254	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	2.36
6-Mar-19	TAXTURN/06-MAR-19/1251255	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	4.45
6-Mar-19	TAXTURN/06-MAR-19/1251256	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	39.43
6-Mar-19	TAXTURN/06-MAR-19/1251257	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	82.25
6-Mar-19	TAXTURN/06-MAR-19/1251258	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	119.06
6-Mar-19	TAXTURN/06-MAR-19/1251259	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	5,255.26
6-Mar-19	TAXTURN/06-MAR-19/1251260	0119 IE ON UNSEG TAXES	1.79
		Total	5,458.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$598.20

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252979	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-4.28
6-Mar-19	TAXTURN/06-MAR-19/1252980	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.26
6-Mar-19	TAXTURN/06-MAR-19/1252981	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.19
6-Mar-19	TAXTURN/06-MAR-19/1252982	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.12
6-Mar-19	TAXTURN/06-MAR-19/1252983	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.10
6-Mar-19	TAXTURN/06-MAR-19/1252984	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1252985	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.08
6-Mar-19	TAXTURN/06-MAR-19/1252986	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.03
6-Mar-19	TAXTURN/06-MAR-19/1252987	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.02
6-Mar-19	TAXTURN/06-MAR-19/1252988	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252989	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252990	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252991	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252992	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1252993	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252994	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1252995	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.22
6-Mar-19	TAXTURN/06-MAR-19/1252996	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.56
6-Mar-19	TAXTURN/06-MAR-19/1252997	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	.76
6-Mar-19	TAXTURN/06-MAR-19/1252998	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	.90
6-Mar-19	TAXTURN/06-MAR-19/1252999	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	1.23
6-Mar-19	TAXTURN/06-MAR-19/1253000	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	7.14
6-Mar-19	TAXTURN/06-MAR-19/1253001	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	8.16
6-Mar-19	TAXTURN/06-MAR-19/1253002	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	11.49
6-Mar-19	TAXTURN/06-MAR-19/1253003	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	11.89
6-Mar-19	TAXTURN/06-MAR-19/1253004	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	19.87
6-Mar-19	TAXTURN/06-MAR-19/1253005	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	28.99
6-Mar-19	TAXTURN/06-MAR-19/1253006	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	511.64
6-Mar-19	TAXTURN/06-MAR-19/1253007	0119 IE ON UNSEG TAXES	.17
		Total	598.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,832.99

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251831	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-30.80
6-Mar-19	TAXTURN/06-MAR-19/1251832	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.75
6-Mar-19	TAXTURN/06-MAR-19/1251833	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.57
6-Mar-19	TAXTURN/06-MAR-19/1251834	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.36
6-Mar-19	TAXTURN/06-MAR-19/1251835	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.10
6-Mar-19	TAXTURN/06-MAR-19/1251836	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251837	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251838	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251839	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251840	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251841	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251842	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251843	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251844	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1251845	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1251846	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.41
6-Mar-19	TAXTURN/06-MAR-19/1251847	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.64
6-Mar-19	TAXTURN/06-MAR-19/1251848	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.34
6-Mar-19	TAXTURN/06-MAR-19/1251901	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	2.62
6-Mar-19	TAXTURN/06-MAR-19/1253206	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	3.53
6-Mar-19	TAXTURN/06-MAR-19/1253207	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	33.53
6-Mar-19	TAXTURN/06-MAR-19/1253208	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	57.81
6-Mar-19	TAXTURN/06-MAR-19/1253209	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	84.11
6-Mar-19	TAXTURN/06-MAR-19/1253210	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	3,679.88
6-Mar-19	TAXTURN/06-MAR-19/1253211	0119 IE ON UNSEG TAXES	1.25
		Total	3,832.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$34,143.71

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252338	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-136.26
6-Mar-19	TAXTURN/06-MAR-19/1252339	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-90.97
6-Mar-19	TAXTURN/06-MAR-19/1252340	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.34
6-Mar-19	TAXTURN/06-MAR-19/1252341	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.52
6-Mar-19	TAXTURN/06-MAR-19/1252342	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.37
6-Mar-19	TAXTURN/06-MAR-19/1252343	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.83
6-Mar-19	TAXTURN/06-MAR-19/1252344	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.55
6-Mar-19	TAXTURN/06-MAR-19/1252345	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.66
6-Mar-19	TAXTURN/06-MAR-19/1252346	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.45
6-Mar-19	TAXTURN/06-MAR-19/1252347	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.44
6-Mar-19	TAXTURN/06-MAR-19/1252348	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.20
6-Mar-19	TAXTURN/06-MAR-19/1252349	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252350	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1252351	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1252352	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1252353	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1252354	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1252355	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1252356	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1252357	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.22
6-Mar-19	TAXTURN/06-MAR-19/1252358	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.37
6-Mar-19	TAXTURN/06-MAR-19/1252359	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.98
6-Mar-19	TAXTURN/06-MAR-19/1252360	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.07
6-Mar-19	TAXTURN/06-MAR-19/1252361	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	2.52
6-Mar-19	TAXTURN/06-MAR-19/1252362	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.77
6-Mar-19	TAXTURN/06-MAR-19/1252363	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	7.61
6-Mar-19	TAXTURN/06-MAR-19/1252364	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	12.61
6-Mar-19	TAXTURN/06-MAR-19/1252365	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	16.77
6-Mar-19	TAXTURN/06-MAR-19/1252366	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	45.84
6-Mar-19	TAXTURN/06-MAR-19/1252367	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	67.86
6-Mar-19	TAXTURN/06-MAR-19/1252368	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	160.22
6-Mar-19	TAXTURN/06-MAR-19/1252369	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	196.97



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1252370	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	272.59
6-Mar-19	TAXTURN/06-MAR-19/1252371	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	274.31
6-Mar-19	TAXTURN/06-MAR-19/1252372	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	386.52
6-Mar-19	TAXTURN/06-MAR-19/1252373	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	10,874.17
6-Mar-19	TAXTURN/06-MAR-19/1252374	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	16,288.41
6-Mar-19	TAXTURN/06-MAR-19/1252375	0119 IE ON UNSEG TAXES	3.70
6-Mar-19	TAXTURN/06-MAR-19/1252376	0119 IE ON UNSEG TAXES	5.54
6-Mar-19	TAXTURN/06-MAR-19/1252377	COUNTY SCHOOL FUND	5,758.27
		Total	34,143.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$51,617.43

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253008	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-351.42
6-Mar-19	TAXTURN/06-MAR-19/1253009	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-63.36
6-Mar-19	TAXTURN/06-MAR-19/1253010	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-8.69
6-Mar-19	TAXTURN/06-MAR-19/1253011	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-6.60
6-Mar-19	TAXTURN/06-MAR-19/1253012	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-4.12
6-Mar-19	TAXTURN/06-MAR-19/1253013	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.57
6-Mar-19	TAXTURN/06-MAR-19/1253014	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.19
6-Mar-19	TAXTURN/06-MAR-19/1253015	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.19
6-Mar-19	TAXTURN/06-MAR-19/1253016	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.74
6-Mar-19	TAXTURN/06-MAR-19/1253017	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.21
6-Mar-19	TAXTURN/06-MAR-19/1253018	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.04
6-Mar-19	TAXTURN/06-MAR-19/1253019	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1253020	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1253021	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.13
6-Mar-19	TAXTURN/06-MAR-19/1253022	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.24
6-Mar-19	TAXTURN/06-MAR-19/1253023	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1253024	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.35
6-Mar-19	TAXTURN/06-MAR-19/1253025	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.39
6-Mar-19	TAXTURN/06-MAR-19/1253026	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.46
6-Mar-19	TAXTURN/06-MAR-19/1253027	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.86
6-Mar-19	TAXTURN/06-MAR-19/1253028	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.87
6-Mar-19	TAXTURN/06-MAR-19/1253029	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	4.62
6-Mar-19	TAXTURN/06-MAR-19/1253030	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	4.96
6-Mar-19	TAXTURN/06-MAR-19/1253031	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.64
6-Mar-19	TAXTURN/06-MAR-19/1253032	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	7.54
6-Mar-19	TAXTURN/06-MAR-19/1253033	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	31.30
6-Mar-19	TAXTURN/06-MAR-19/1253034	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	41.76
6-Mar-19	TAXTURN/06-MAR-19/1253035	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	69.90
6-Mar-19	TAXTURN/06-MAR-19/1253036	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	120.20
6-Mar-19	TAXTURN/06-MAR-19/1253037	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	174.95
6-Mar-19	TAXTURN/06-MAR-19/1253038	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	387.68
6-Mar-19	TAXTURN/06-MAR-19/1253039	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	666.76



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1253040	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	970.30
6-Mar-19	TAXTURN/06-MAR-19/1253041	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	7,568.79
6-Mar-19	TAXTURN/06-MAR-19/1253042	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	41,981.53
6-Mar-19	TAXTURN/06-MAR-19/1253043	0119 IE ON UNSEG TAXES	2.57
6-Mar-19	TAXTURN/06-MAR-19/1253044	0119 IE ON UNSEG TAXES	14.28
		Total	51,617.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$28,817.12

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253212	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-196.34
6-Mar-19	TAXTURN/06-MAR-19/1253213	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-35.13
6-Mar-19	TAXTURN/06-MAR-19/1253214	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-4.86
6-Mar-19	TAXTURN/06-MAR-19/1253215	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-3.69
6-Mar-19	TAXTURN/06-MAR-19/1253216	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-2.29
6-Mar-19	TAXTURN/06-MAR-19/1253217	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.90
6-Mar-19	TAXTURN/06-MAR-19/1253218	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.71
6-Mar-19	TAXTURN/06-MAR-19/1253219	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.67
6-Mar-19	TAXTURN/06-MAR-19/1253220	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.43
6-Mar-19	TAXTURN/06-MAR-19/1253221	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.13
6-Mar-19	TAXTURN/06-MAR-19/1253222	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253223	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1253224	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1253225	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1253226	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1253227	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1253228	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.19
6-Mar-19	TAXTURN/06-MAR-19/1253229	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.20
6-Mar-19	TAXTURN/06-MAR-19/1253230	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.25
6-Mar-19	TAXTURN/06-MAR-19/1253231	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.47
6-Mar-19	TAXTURN/06-MAR-19/1253232	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.52
6-Mar-19	TAXTURN/06-MAR-19/1253233	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	2.75
6-Mar-19	TAXTURN/06-MAR-19/1253234	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	3.12
6-Mar-19	TAXTURN/06-MAR-19/1253235	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	3.36
6-Mar-19	TAXTURN/06-MAR-19/1253236	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	4.50
6-Mar-19	TAXTURN/06-MAR-19/1253237	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	17.43
6-Mar-19	TAXTURN/06-MAR-19/1253238	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	23.30
6-Mar-19	TAXTURN/06-MAR-19/1253239	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	40.86
6-Mar-19	TAXTURN/06-MAR-19/1253240	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	71.75
6-Mar-19	TAXTURN/06-MAR-19/1253241	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	100.00
6-Mar-19	TAXTURN/06-MAR-19/1253242	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	216.15
6-Mar-19	TAXTURN/06-MAR-19/1253243	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	372.75



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1253244	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	541.99
6-Mar-19	TAXTURN/06-MAR-19/1253245	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	4,197.14
6-Mar-19	TAXTURN/06-MAR-19/1253246	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	23,455.64
6-Mar-19	TAXTURN/06-MAR-19/1253247	0119 IE ON UNSEG TAXES	1.43
6-Mar-19	TAXTURN/06-MAR-19/1253248	0119 IE ON UNSEG TAXES	7.98
		Total	28,817.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,700.54

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253045	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-29.86
6-Mar-19	TAXTURN/06-MAR-19/1253046	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.67
6-Mar-19	TAXTURN/06-MAR-19/1253047	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.52
6-Mar-19	TAXTURN/06-MAR-19/1253048	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.31
6-Mar-19	TAXTURN/06-MAR-19/1253049	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.09
6-Mar-19	TAXTURN/06-MAR-19/1253050	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253051	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253052	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1253053	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1253054	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1253055	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1253056	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.37
6-Mar-19	TAXTURN/06-MAR-19/1253057	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.42
6-Mar-19	TAXTURN/06-MAR-19/1253058	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	2.36
6-Mar-19	TAXTURN/06-MAR-19/1253059	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	3.15
6-Mar-19	TAXTURN/06-MAR-19/1253060	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	29.40
6-Mar-19	TAXTURN/06-MAR-19/1253061	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	52.81
6-Mar-19	TAXTURN/06-MAR-19/1253062	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	74.35
6-Mar-19	TAXTURN/06-MAR-19/1253063	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	3,567.71
6-Mar-19	TAXTURN/06-MAR-19/1253064	0119 IE ON UNSEG TAXES	1.21
		Total	3,700.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$16,657.67

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253249	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-111.88
6-Mar-19	TAXTURN/06-MAR-19/1253250	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-22.38
6-Mar-19	TAXTURN/06-MAR-19/1253251	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.55
6-Mar-19	TAXTURN/06-MAR-19/1253252	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.98
6-Mar-19	TAXTURN/06-MAR-19/1253253	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.19
6-Mar-19	TAXTURN/06-MAR-19/1253254	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-.52
6-Mar-19	TAXTURN/06-MAR-19/1253255	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-.42
6-Mar-19	TAXTURN/06-MAR-19/1253256	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.35
6-Mar-19	TAXTURN/06-MAR-19/1253257	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.28
6-Mar-19	TAXTURN/06-MAR-19/1253258	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.07
6-Mar-19	TAXTURN/06-MAR-19/1253259	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1253260	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1253261	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1253262	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1253263	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1253264	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.15
6-Mar-19	TAXTURN/06-MAR-19/1253265	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.27
6-Mar-19	TAXTURN/06-MAR-19/1253266	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	1.30
6-Mar-19	TAXTURN/06-MAR-19/1253267	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.63
6-Mar-19	TAXTURN/06-MAR-19/1253268	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	1.91
6-Mar-19	TAXTURN/06-MAR-19/1253269	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	2.44
6-Mar-19	TAXTURN/06-MAR-19/1253270	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	9.07
6-Mar-19	TAXTURN/06-MAR-19/1253271	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	12.20
6-Mar-19	TAXTURN/06-MAR-19/1253272	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	26.20
6-Mar-19	TAXTURN/06-MAR-19/1253273	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	42.94
6-Mar-19	TAXTURN/06-MAR-19/1253274	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	57.43
6-Mar-19	TAXTURN/06-MAR-19/1253275	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	112.34
6-Mar-19	TAXTURN/06-MAR-19/1253276	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	200.17
6-Mar-19	TAXTURN/06-MAR-19/1253277	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	285.07
6-Mar-19	TAXTURN/06-MAR-19/1253278	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	2,674.24
6-Mar-19	TAXTURN/06-MAR-19/1253279	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	13,365.97
6-Mar-19	TAXTURN/06-MAR-19/1253280	0119 IE ON UNSEG TAXES	.91



Marion County
Tax Turnover
Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1253281	0119 IE ON UNSEG TAXES	4.55
		Total	16,657.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$11,231.50

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253065	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-90.44
6-Mar-19	TAXTURN/06-MAR-19/1253066	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.19
6-Mar-19	TAXTURN/06-MAR-19/1253067	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.61
6-Mar-19	TAXTURN/06-MAR-19/1253068	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-.98
6-Mar-19	TAXTURN/06-MAR-19/1253069	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.28
6-Mar-19	TAXTURN/06-MAR-19/1253070	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1253071	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1253072	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1253073	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.07
6-Mar-19	TAXTURN/06-MAR-19/1253074	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.10
6-Mar-19	TAXTURN/06-MAR-19/1253075	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.18
6-Mar-19	TAXTURN/06-MAR-19/1253076	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.74
6-Mar-19	TAXTURN/06-MAR-19/1253077	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.14
6-Mar-19	TAXTURN/06-MAR-19/1253078	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	7.20
6-Mar-19	TAXTURN/06-MAR-19/1253079	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	9.78
6-Mar-19	TAXTURN/06-MAR-19/1253080	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	92.39
6-Mar-19	TAXTURN/06-MAR-19/1253081	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	162.65
6-Mar-19	TAXTURN/06-MAR-19/1253082	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	244.01
6-Mar-19	TAXTURN/06-MAR-19/1253083	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	10,804.93
6-Mar-19	TAXTURN/06-MAR-19/1253084	0119 IE ON UNSEG TAXES	3.67
		Total	11,231.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,585.47

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251261	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-190.98
6-Mar-19	TAXTURN/06-MAR-19/1251262	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-4.29
6-Mar-19	TAXTURN/06-MAR-19/1251263	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.93
6-Mar-19	TAXTURN/06-MAR-19/1251264	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.68
6-Mar-19	TAXTURN/06-MAR-19/1251265	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.44
6-Mar-19	TAXTURN/06-MAR-19/1251266	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251267	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1251268	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1251269	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.16
6-Mar-19	TAXTURN/06-MAR-19/1251270	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.76
6-Mar-19	TAXTURN/06-MAR-19/1251271	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	11.21
6-Mar-19	TAXTURN/06-MAR-19/1251272	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	15.51
6-Mar-19	TAXTURN/06-MAR-19/1251273	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	158.33
6-Mar-19	TAXTURN/06-MAR-19/1251274	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	296.25
6-Mar-19	TAXTURN/06-MAR-19/1251275	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	478.71
6-Mar-19	TAXTURN/06-MAR-19/1251276	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	22,815.82
6-Mar-19	TAXTURN/06-MAR-19/1251277	0119 IE ON UNSEG TAXES	7.76
		Total	23,585.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$153,145.93

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251069	1/19 FAIRVIEW URBAN RENEWAL	.18
6-Mar-19	TAXTURN/06-MAR-19/1251070	1/19 N RIVER RD URBAN RENEWAL	3.26
6-Mar-19	TAXTURN/06-MAR-19/1251071	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,227.18
6-Mar-19	TAXTURN/06-MAR-19/1251072	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-30.07
6-Mar-19	TAXTURN/06-MAR-19/1251073	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-22.80
6-Mar-19	TAXTURN/06-MAR-19/1251074	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-13.99
6-Mar-19	TAXTURN/06-MAR-19/1251075	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-4.00
6-Mar-19	TAXTURN/06-MAR-19/1251076	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1251077	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.93
6-Mar-19	TAXTURN/06-MAR-19/1251078	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.97
6-Mar-19	TAXTURN/06-MAR-19/1251079	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	1.27
6-Mar-19	TAXTURN/06-MAR-19/1251080	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.40
6-Mar-19	TAXTURN/06-MAR-19/1251081	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	1.81
6-Mar-19	TAXTURN/06-MAR-19/1251082	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	3.35
6-Mar-19	TAXTURN/06-MAR-19/1251083	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	18.98
6-Mar-19	TAXTURN/06-MAR-19/1251084	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	19.34
6-Mar-19	TAXTURN/06-MAR-19/1251085	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	113.84
6-Mar-19	TAXTURN/06-MAR-19/1251086	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	152.42
6-Mar-19	TAXTURN/06-MAR-19/1251087	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,442.27
6-Mar-19	TAXTURN/06-MAR-19/1251088	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2,463.37
6-Mar-19	TAXTURN/06-MAR-19/1251089	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	3,481.08
6-Mar-19	TAXTURN/06-MAR-19/1251090	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	146,689.61
6-Mar-19	TAXTURN/06-MAR-19/1251091	0119 IE ON UNSEG TAXES	49.86
		Total	153,145.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$211,055.90

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1253085	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,598.49
6-Mar-19	TAXTURN/06-MAR-19/1253086	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-97.88
6-Mar-19	TAXTURN/06-MAR-19/1253087	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-39.57
6-Mar-19	TAXTURN/06-MAR-19/1253088	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-30.13
6-Mar-19	TAXTURN/06-MAR-19/1253089	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-18.29
6-Mar-19	TAXTURN/06-MAR-19/1253090	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-5.21
6-Mar-19	TAXTURN/06-MAR-19/1253091	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-2.46
6-Mar-19	TAXTURN/06-MAR-19/1253092	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.79
6-Mar-19	TAXTURN/06-MAR-19/1253093	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.12
6-Mar-19	TAXTURN/06-MAR-19/1253094	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.35
6-Mar-19	TAXTURN/06-MAR-19/1253095	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.03
6-Mar-19	TAXTURN/06-MAR-19/1253096	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1253097	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1253156	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.14
6-Mar-19	TAXTURN/06-MAR-19/1253157	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.28
6-Mar-19	TAXTURN/06-MAR-19/1253158	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.98
6-Mar-19	TAXTURN/06-MAR-19/1253159	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	1.13
6-Mar-19	TAXTURN/06-MAR-19/1253160	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	1.42
6-Mar-19	TAXTURN/06-MAR-19/1253161	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.59
6-Mar-19	TAXTURN/06-MAR-19/1253162	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	1.64
6-Mar-19	TAXTURN/06-MAR-19/1253163	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	2.08
6-Mar-19	TAXTURN/06-MAR-19/1253164	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	3.92
6-Mar-19	TAXTURN/06-MAR-19/1253165	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	9.71
6-Mar-19	TAXTURN/06-MAR-19/1253166	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	11.93
6-Mar-19	TAXTURN/06-MAR-19/1253167	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	19.36
6-Mar-19	TAXTURN/06-MAR-19/1253168	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	20.75
6-Mar-19	TAXTURN/06-MAR-19/1253169	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	105.43
6-Mar-19	TAXTURN/06-MAR-19/1253170	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	128.04
6-Mar-19	TAXTURN/06-MAR-19/1253171	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	180.68
6-Mar-19	TAXTURN/06-MAR-19/1253172	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	181.44
6-Mar-19	TAXTURN/06-MAR-19/1253173	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	274.57
6-Mar-19	TAXTURN/06-MAR-19/1253174	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,720.66



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1253175	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	3,044.56
6-Mar-19	TAXTURN/06-MAR-19/1253176	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4,416.42
6-Mar-19	TAXTURN/06-MAR-19/1253177	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	11,693.31
6-Mar-19	TAXTURN/06-MAR-19/1253178	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	190,961.98
6-Mar-19	TAXTURN/06-MAR-19/1253179	0119 IE ON UNSEG TAXES	3.98
6-Mar-19	TAXTURN/06-MAR-19/1253180	0119 IE ON UNSEG TAXES	64.95
		Total	211,055.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$80,354.46

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251016	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-6.58
6-Mar-19	TAXTURN/06-MAR-19/1251017	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-1.87
6-Mar-19	TAXTURN/06-MAR-19/1251018	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-1.41
6-Mar-19	TAXTURN/06-MAR-19/1251019	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-1.33
6-Mar-19	TAXTURN/06-MAR-19/1251020	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.08
6-Mar-19	TAXTURN/06-MAR-19/1251021	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.20
6-Mar-19	TAXTURN/06-MAR-19/1251022	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.02
6-Mar-19	TAXTURN/06-MAR-19/1251023	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.06
6-Mar-19	TAXTURN/06-MAR-19/1251024	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.08
6-Mar-19	TAXTURN/06-MAR-19/1251025	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.11
6-Mar-19	TAXTURN/06-MAR-19/1251026	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.21
6-Mar-19	TAXTURN/06-MAR-19/1251027	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.36
6-Mar-19	TAXTURN/06-MAR-19/1251028	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.38
6-Mar-19	TAXTURN/06-MAR-19/1251029	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.50
6-Mar-19	TAXTURN/06-MAR-19/1251030	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.57
6-Mar-19	TAXTURN/06-MAR-19/1251031	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	.66
6-Mar-19	TAXTURN/06-MAR-19/1251032	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.73
6-Mar-19	TAXTURN/06-MAR-19/1251033	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	1.35
6-Mar-19	TAXTURN/06-MAR-19/1251034	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	5.11
6-Mar-19	TAXTURN/06-MAR-19/1251035	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	7.08
6-Mar-19	TAXTURN/06-MAR-19/1251036	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	7.19
6-Mar-19	TAXTURN/06-MAR-19/1251037	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	7.45
6-Mar-19	TAXTURN/06-MAR-19/1251038	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	47.68
6-Mar-19	TAXTURN/06-MAR-19/1251039	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	65.02
6-Mar-19	TAXTURN/06-MAR-19/1251040	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	101.06
6-Mar-19	TAXTURN/06-MAR-19/1251041	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	134.54
6-Mar-19	TAXTURN/06-MAR-19/1251042	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	157.07
6-Mar-19	TAXTURN/06-MAR-19/1251043	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	619.30
6-Mar-19	TAXTURN/06-MAR-19/1251044	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,102.12
6-Mar-19	TAXTURN/06-MAR-19/1251045	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	1,595.25
6-Mar-19	TAXTURN/06-MAR-19/1251046	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	8,008.69
6-Mar-19	TAXTURN/06-MAR-19/1251047	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	69,149.17



Marion County

Tax Turnover

Remittance Advice

6-Mar-19	TAXTURN/06-MAR-19/1251048	0119 IE ON UNSEG TAXES	2.72
6-Mar-19	TAXTURN/06-MAR-19/1251049	0119 IE ON UNSEG TAXES	23.52
6-Mar-19	TAXTURN/06-MAR-19/1253310	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-578.83
6-Mar-19	TAXTURN/06-MAR-19/1253311	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-67.04
6-Mar-19	TAXTURN/06-MAR-19/1253312	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-14.29
6-Mar-19	TAXTURN/06-MAR-19/1253313	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-10.91
		Total	80,354.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$403,902.16

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 March 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1252378	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	167,622.32
6-Mar-19	TAXTURN/06-MAR-19/1252379	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-1,402.29
6-Mar-19	TAXTURN/06-MAR-19/1252380	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-764.33
6-Mar-19	TAXTURN/06-MAR-19/1252381	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-34.83
6-Mar-19	TAXTURN/06-MAR-19/1252382	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-26.76
6-Mar-19	TAXTURN/06-MAR-19/1252383	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-19.10
6-Mar-19	TAXTURN/06-MAR-19/1252384	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-16.20
6-Mar-19	TAXTURN/06-MAR-19/1252385	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-14.41
6-Mar-19	TAXTURN/06-MAR-19/1252386	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-8.39
6-Mar-19	TAXTURN/06-MAR-19/1252387	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-6.68
6-Mar-19	TAXTURN/06-MAR-19/1252388	2011 TAX TURNOVER #113 DISTRIB ID = 19FEB	.05
6-Mar-19	TAXTURN/06-MAR-19/1252389	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	1.66
6-Mar-19	TAXTURN/06-MAR-19/1252390	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	1.94
6-Mar-19	TAXTURN/06-MAR-19/1252391	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	2.34
6-Mar-19	TAXTURN/06-MAR-19/1252392	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	2.70
6-Mar-19	TAXTURN/06-MAR-19/1252393	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	3.28
6-Mar-19	TAXTURN/06-MAR-19/1252394	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	6.80
6-Mar-19	TAXTURN/06-MAR-19/1252395	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	33.93
6-Mar-19	TAXTURN/06-MAR-19/1252396	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	34.18
6-Mar-19	TAXTURN/06-MAR-19/1252397	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	205.96
6-Mar-19	TAXTURN/06-MAR-19/1252398	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	254.33
6-Mar-19	TAXTURN/06-MAR-19/1252399	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	864.55
6-Mar-19	TAXTURN/06-MAR-19/1252400	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	1,556.63
6-Mar-19	TAXTURN/06-MAR-19/1252401	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	1,669.29
6-Mar-19	TAXTURN/06-MAR-19/1252402	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	2,210.67
6-Mar-19	TAXTURN/06-MAR-19/1252403	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	2,890.83
6-Mar-19	TAXTURN/06-MAR-19/1252404	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	4,032.05
6-Mar-19	TAXTURN/06-MAR-19/1252405	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	91,363.12
6-Mar-19	TAXTURN/06-MAR-19/1252406	0119 IE ON UNSEG TAXES	31.05
6-Mar-19	TAXTURN/06-MAR-19/1252407	0119 IE ON UNSEG TAXES	56.98
6-Mar-19	TAXTURN/06-MAR-19/1252408	COUNTY SCHOOL FUND	133,350.49
		Total	403,902.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$16,148.29

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Mar-19	TAXTURN/06-MAR-19/1251278	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	-130.42
6-Mar-19	TAXTURN/06-MAR-19/1251279	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	-3.00
6-Mar-19	TAXTURN/06-MAR-19/1251280	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	-2.17
6-Mar-19	TAXTURN/06-MAR-19/1251281	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	-1.25
6-Mar-19	TAXTURN/06-MAR-19/1251282	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	-.41
6-Mar-19	TAXTURN/06-MAR-19/1251283	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.09
6-Mar-19	TAXTURN/06-MAR-19/1251284	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.12
6-Mar-19	TAXTURN/06-MAR-19/1251285	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.17
6-Mar-19	TAXTURN/06-MAR-19/1251286	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.28
6-Mar-19	TAXTURN/06-MAR-19/1251287	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.86
6-Mar-19	TAXTURN/06-MAR-19/1251288	2013 TAX TURNOVER #084 DISTRIB ID = 19FEB	10.79
6-Mar-19	TAXTURN/06-MAR-19/1251289	2014 TAX TURNOVER #070 DISTRIB ID = 19FEB	13.99
6-Mar-19	TAXTURN/06-MAR-19/1251290	2015 TAX TURNOVER #055 DISTRIB ID = 19FEB	117.65
6-Mar-19	TAXTURN/06-MAR-19/1251291	2016 TAX TURNOVER #041 DISTRIB ID = 19FEB	219.64
6-Mar-19	TAXTURN/06-MAR-19/1251292	2017 TAX TURNOVER #025 DISTRIB ID = 19FEB	334.94
6-Mar-19	TAXTURN/06-MAR-19/1251293	2018 TAX TURNOVER #009 DISTRIB ID = 19FEB	15,580.71
6-Mar-19	TAXTURN/06-MAR-19/1251294	0119 IE ON UNSEG TAXES	5.30
		Total	16,148.29



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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 March 6, 2019

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 #4024

\$0.00

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 March 6, 2019

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 #4096

\$0.00

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 March 6, 2019

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 #4289

\$0.00

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 March 6, 2019

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 #3878

\$0.00

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 March 6, 2019

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 #4996

\$0.00

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 March 6, 2019

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 March 6, 2019

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 March 6, 2019

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 March 6, 2019

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 March 6, 2019

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 March 6, 2019

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 #4256

\$0.00

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 March 6, 2019

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 #4459

\$0.00

CASCADE SCHOOL DISTRICT #5
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 6, 2019

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 #4300

\$0.00

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 March 6, 2019

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 March 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00