



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,272.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259162	0319 IE ON UNSEG TAXES	2.03
3-May-19	TAXTURN/02-MAY-19/1259163	0319 IE ON UNSEG TAXES	5.67
3-May-19	TAXTURN/02-MAY-19/1259164	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.97
3-May-19	TAXTURN/02-MAY-19/1259165	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.42
3-May-19	TAXTURN/02-MAY-19/1259166	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.23
3-May-19	TAXTURN/02-MAY-19/1259167	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259168	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1259169	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1259170	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1259171	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1259172	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1259173	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1259174	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259175	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.13
3-May-19	TAXTURN/02-MAY-19/1259176	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1259177	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1259178	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1259179	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1259180	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.41
3-May-19	TAXTURN/02-MAY-19/1259181	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.62
3-May-19	TAXTURN/02-MAY-19/1259182	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.65
3-May-19	TAXTURN/02-MAY-19/1259183	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.68
3-May-19	TAXTURN/02-MAY-19/1259184	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	4.47
3-May-19	TAXTURN/02-MAY-19/1259185	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	23.33
3-May-19	TAXTURN/02-MAY-19/1259186	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	79.12
3-May-19	TAXTURN/02-MAY-19/1259187	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	89.43
3-May-19	TAXTURN/02-MAY-19/1259188	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	145.83
3-May-19	TAXTURN/02-MAY-19/1259189	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	219.50
3-May-19	TAXTURN/02-MAY-19/1259190	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	244.41
3-May-19	TAXTURN/02-MAY-19/1259191	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	409.80
3-May-19	TAXTURN/02-MAY-19/1259192	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	804.09
3-May-19	TAXTURN/02-MAY-19/1259193	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,243.84



Marion County
Tax Turnover
Remittance Advice

		Total	4,272.66
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,627.46

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259807	0319 IE ON UNSEG TAXES	6.57
3-May-19	TAXTURN/02-MAY-19/1259808	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.60
3-May-19	TAXTURN/02-MAY-19/1259809	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259810	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259811	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259812	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1259813	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1259814	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1259815	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259816	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259817	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259818	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1259819	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1259820	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1259821	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1259822	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1259823	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.15
3-May-19	TAXTURN/02-MAY-19/1259824	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.33
3-May-19	TAXTURN/02-MAY-19/1259825	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.35
3-May-19	TAXTURN/02-MAY-19/1259826	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.37
3-May-19	TAXTURN/02-MAY-19/1259827	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.68
3-May-19	TAXTURN/02-MAY-19/1259828	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	19.11
3-May-19	TAXTURN/02-MAY-19/1259829	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	251.32
3-May-19	TAXTURN/02-MAY-19/1259830	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	279.47
3-May-19	TAXTURN/02-MAY-19/1259831	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	467.55
3-May-19	TAXTURN/02-MAY-19/1259832	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,598.90
		Total	3,627.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,072.49

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259833	0319 IE ON UNSEG TAXES	2.55
3-May-19	TAXTURN/02-MAY-19/1259834	0319 IE ON UNSEG TAXES	2.96
3-May-19	TAXTURN/02-MAY-19/1259835	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-2.08
3-May-19	TAXTURN/02-MAY-19/1259836	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.79
3-May-19	TAXTURN/02-MAY-19/1259837	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1259838	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1259839	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1259840	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1259841	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259842	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259843	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259844	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259845	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259846	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1259847	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1259848	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259849	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259850	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1259851	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1259852	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1259853	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.44
3-May-19	TAXTURN/02-MAY-19/1259854	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.51
3-May-19	TAXTURN/02-MAY-19/1259855	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.52
3-May-19	TAXTURN/02-MAY-19/1259856	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.60
3-May-19	TAXTURN/02-MAY-19/1259857	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.67
3-May-19	TAXTURN/02-MAY-19/1259858	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.71
3-May-19	TAXTURN/02-MAY-19/1259859	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.19
3-May-19	TAXTURN/02-MAY-19/1259860	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.37
3-May-19	TAXTURN/02-MAY-19/1259861	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.92
3-May-19	TAXTURN/02-MAY-19/1259862	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	7.15
3-May-19	TAXTURN/02-MAY-19/1259863	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	8.78
3-May-19	TAXTURN/02-MAY-19/1259864	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	99.76



Marion County

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3-May-19	TAXTURN/02-MAY-19/1259865	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	105.36
3-May-19	TAXTURN/02-MAY-19/1259866	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	121.17
3-May-19	TAXTURN/02-MAY-19/1259867	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	135.06
3-May-19	TAXTURN/02-MAY-19/1259868	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	187.80
3-May-19	TAXTURN/02-MAY-19/1259869	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	217.41
3-May-19	TAXTURN/02-MAY-19/1259870	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,008.85
3-May-19	TAXTURN/02-MAY-19/1259871	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,171.45
		Total	3,072.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$38,834.61

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259375	0319 IE ON UNSEG TAXES	13.40
3-May-19	TAXTURN/02-MAY-19/1259376	0319 IE ON UNSEG TAXES	44.93
3-May-19	TAXTURN/02-MAY-19/1259377	SCHOOL EXCISE TAX	3,268.10
3-May-19	TAXTURN/02-MAY-19/1259378	SCHOOL EXCISE TAX	1,674.90
3-May-19	TAXTURN/02-MAY-19/1259379	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-31.47
3-May-19	TAXTURN/02-MAY-19/1259380	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-9.39
3-May-19	TAXTURN/02-MAY-19/1259381	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.29
3-May-19	TAXTURN/02-MAY-19/1259382	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.23
3-May-19	TAXTURN/02-MAY-19/1259383	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.23
3-May-19	TAXTURN/02-MAY-19/1259384	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.15
3-May-19	TAXTURN/02-MAY-19/1259385	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.01
3-May-19	TAXTURN/02-MAY-19/1259386	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.41
3-May-19	TAXTURN/02-MAY-19/1259387	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.37
3-May-19	TAXTURN/02-MAY-19/1259388	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.36
3-May-19	TAXTURN/02-MAY-19/1259389	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.34
3-May-19	TAXTURN/02-MAY-19/1259390	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.34
3-May-19	TAXTURN/02-MAY-19/1259391	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259392	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.51
3-May-19	TAXTURN/02-MAY-19/1259393	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.93
3-May-19	TAXTURN/02-MAY-19/1259394	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.94
3-May-19	TAXTURN/02-MAY-19/1259395	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.39
3-May-19	TAXTURN/02-MAY-19/1259396	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.46
3-May-19	TAXTURN/02-MAY-19/1259397	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	2.03
3-May-19	TAXTURN/02-MAY-19/1259398	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	2.43
3-May-19	TAXTURN/02-MAY-19/1259399	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	3.28
3-May-19	TAXTURN/02-MAY-19/1259400	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	3.85
3-May-19	TAXTURN/02-MAY-19/1259401	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	3.86
3-May-19	TAXTURN/02-MAY-19/1259402	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	4.13
3-May-19	TAXTURN/02-MAY-19/1259403	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	9.64
3-May-19	TAXTURN/02-MAY-19/1259404	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	9.81
3-May-19	TAXTURN/02-MAY-19/1259405	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	10.92
3-May-19	TAXTURN/02-MAY-19/1259406	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	11.33



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259407	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	11.79
3-May-19	TAXTURN/02-MAY-19/1259408	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	29.00
3-May-19	TAXTURN/02-MAY-19/1259409	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	45.95
3-May-19	TAXTURN/02-MAY-19/1259410	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	144.32
3-May-19	TAXTURN/02-MAY-19/1259411	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	558.62
3-May-19	TAXTURN/02-MAY-19/1259412	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	639.17
3-May-19	TAXTURN/02-MAY-19/1259413	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,021.00
3-May-19	TAXTURN/02-MAY-19/1259414	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,872.76
3-May-19	TAXTURN/02-MAY-19/1259415	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2,134.91
3-May-19	TAXTURN/02-MAY-19/1259416	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3,446.49
3-May-19	TAXTURN/02-MAY-19/1259417	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	5,337.69
3-May-19	TAXTURN/02-MAY-19/1259418	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	17,899.45
3-May-19	TAXTURN/02-MAY-19/1259419	SCHOOL EXCISE TAX	674.04
		Total	38,834.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$540.98

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259420	0319 IE ON UNSEG TAXES	.25
3-May-19	TAXTURN/02-MAY-19/1259421	0319 IE ON UNSEG TAXES	.67
3-May-19	TAXTURN/02-MAY-19/1259422	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.47
3-May-19	TAXTURN/02-MAY-19/1259423	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1259424	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259425	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259426	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259427	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259428	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259429	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259430	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259431	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259432	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259433	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259434	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259435	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259436	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1259437	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1259438	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259439	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259440	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259441	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259442	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1259443	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259444	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1259445	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1259446	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1259447	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.48
3-May-19	TAXTURN/02-MAY-19/1259448	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.08
3-May-19	TAXTURN/02-MAY-19/1259449	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2.38
3-May-19	TAXTURN/02-MAY-19/1259450	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	13.55
3-May-19	TAXTURN/02-MAY-19/1259451	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	15.75



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259452	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	19.83
3-May-19	TAXTURN/02-MAY-19/1259453	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	30.27
3-May-19	TAXTURN/02-MAY-19/1259454	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	32.28
3-May-19	TAXTURN/02-MAY-19/1259455	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	56.61
3-May-19	TAXTURN/02-MAY-19/1259456	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	98.83
3-May-19	TAXTURN/02-MAY-19/1259457	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	268.37
		Total	540.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$105,281.17

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260450	0319 IE ON UNSEG TAXES	56.69
3-May-19	TAXTURN/02-MAY-19/1260451	0319 IE ON UNSEG TAXES	126.92
3-May-19	TAXTURN/02-MAY-19/1260452	3/19 PRINGLE CREEK URBAN RENEWAL	11.53
3-May-19	TAXTURN/02-MAY-19/1260453	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-88.90
3-May-19	TAXTURN/02-MAY-19/1260454	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-39.71
3-May-19	TAXTURN/02-MAY-19/1260455	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-3.70
3-May-19	TAXTURN/02-MAY-19/1260456	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-3.53
3-May-19	TAXTURN/02-MAY-19/1260457	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-3.52
3-May-19	TAXTURN/02-MAY-19/1260458	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-3.28
3-May-19	TAXTURN/02-MAY-19/1260459	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-3.25
3-May-19	TAXTURN/02-MAY-19/1260460	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.71
3-May-19	TAXTURN/02-MAY-19/1260461	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.64
3-May-19	TAXTURN/02-MAY-19/1260462	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.60
3-May-19	TAXTURN/02-MAY-19/1260463	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.45
3-May-19	TAXTURN/02-MAY-19/1260464	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.74
3-May-19	TAXTURN/02-MAY-19/1260465	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	1.71
3-May-19	TAXTURN/02-MAY-19/1260466	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	3.51
3-May-19	TAXTURN/02-MAY-19/1260467	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	4.85
3-May-19	TAXTURN/02-MAY-19/1260468	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	5.40
3-May-19	TAXTURN/02-MAY-19/1260469	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	5.63
3-May-19	TAXTURN/02-MAY-19/1260470	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	7.85
3-May-19	TAXTURN/02-MAY-19/1260471	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	9.86
3-May-19	TAXTURN/02-MAY-19/1260472	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	9.87
3-May-19	TAXTURN/02-MAY-19/1260473	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	10.64
3-May-19	TAXTURN/02-MAY-19/1260474	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	11.23
3-May-19	TAXTURN/02-MAY-19/1260475	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	21.22
3-May-19	TAXTURN/02-MAY-19/1260476	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	31.77
3-May-19	TAXTURN/02-MAY-19/1260477	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	36.07
3-May-19	TAXTURN/02-MAY-19/1260478	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	37.58
3-May-19	TAXTURN/02-MAY-19/1260479	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	39.77
3-May-19	TAXTURN/02-MAY-19/1260480	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	94.05
3-May-19	TAXTURN/02-MAY-19/1260481	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	184.26



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260482	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	416.04
3-May-19	TAXTURN/02-MAY-19/1260483	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2,452.94
3-May-19	TAXTURN/02-MAY-19/1260484	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2,970.96
3-May-19	TAXTURN/02-MAY-19/1260485	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4,386.99
3-May-19	TAXTURN/02-MAY-19/1260486	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	5,394.09
3-May-19	TAXTURN/02-MAY-19/1260487	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	6,131.73
3-May-19	TAXTURN/02-MAY-19/1260488	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	9,800.46
3-May-19	TAXTURN/02-MAY-19/1260489	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	22,588.30
3-May-19	TAXTURN/02-MAY-19/1260490	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	50,569.44
3-May-19	TAXTURN/02-MAY-19/1260491	3/19 FAIRVIEW URBAN RENEWAL	.11
3-May-19	TAXTURN/02-MAY-19/1260492	3/19 FAIRVIEW URBAN RENEWAL	.22
3-May-19	TAXTURN/02-MAY-19/1260493	3/19 FAIRVIEW URBAN RENEWAL	.75
3-May-19	TAXTURN/02-MAY-19/1260494	3/19 N RIVER RD URBAN RENEWAL	11.76
		Total	105,281.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$9,300.23

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260495	0319 IE ON UNSEG TAXES	16.66
3-May-19	TAXTURN/02-MAY-19/1260496	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-11.67
3-May-19	TAXTURN/02-MAY-19/1260497	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.49
3-May-19	TAXTURN/02-MAY-19/1260498	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.46
3-May-19	TAXTURN/02-MAY-19/1260499	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.46
3-May-19	TAXTURN/02-MAY-19/1260500	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.42
3-May-19	TAXTURN/02-MAY-19/1260501	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.38
3-May-19	TAXTURN/02-MAY-19/1260502	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260503	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1260504	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.42
3-May-19	TAXTURN/02-MAY-19/1260505	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.47
3-May-19	TAXTURN/02-MAY-19/1260506	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.66
3-May-19	TAXTURN/02-MAY-19/1260507	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.78
3-May-19	TAXTURN/02-MAY-19/1260508	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	3.08
3-May-19	TAXTURN/02-MAY-19/1260509	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	3.57
3-May-19	TAXTURN/02-MAY-19/1260510	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	3.63
3-May-19	TAXTURN/02-MAY-19/1260511	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	3.78
3-May-19	TAXTURN/02-MAY-19/1260512	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	9.62
3-May-19	TAXTURN/02-MAY-19/1260513	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	49.66
3-May-19	TAXTURN/02-MAY-19/1260514	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	661.56
3-May-19	TAXTURN/02-MAY-19/1260515	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	732.91
3-May-19	TAXTURN/02-MAY-19/1260516	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,232.60
3-May-19	TAXTURN/02-MAY-19/1260517	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	6,592.68
3-May-19	TAXTURN/02-MAY-19/1260518	3/19 FAIRVIEW URBAN RENEWAL	.05
3-May-19	TAXTURN/02-MAY-19/1260519	3/19 N RIVER RD URBAN RENEWAL	1.53
		Total	9,300.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$435.44

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259894	0319 IE ON UNSEG TAXES	.14
3-May-19	TAXTURN/02-MAY-19/1259895	0319 IE ON UNSEG TAXES	.67
3-May-19	TAXTURN/02-MAY-19/1259896	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.47
3-May-19	TAXTURN/02-MAY-19/1259897	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.10
3-May-19	TAXTURN/02-MAY-19/1259898	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259899	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259900	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259901	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259902	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259903	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259904	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259905	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259906	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259907	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259908	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259909	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259910	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1259911	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1259912	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259913	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259914	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259915	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1259916	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1259917	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1259918	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1259919	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.64
3-May-19	TAXTURN/02-MAY-19/1259920	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3.75
3-May-19	TAXTURN/02-MAY-19/1259921	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	8.13
3-May-19	TAXTURN/02-MAY-19/1259922	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	13.47
3-May-19	TAXTURN/02-MAY-19/1259923	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	22.96
3-May-19	TAXTURN/02-MAY-19/1259924	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	23.88
3-May-19	TAXTURN/02-MAY-19/1259925	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	40.40



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259926	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	55.74
3-May-19	TAXTURN/02-MAY-19/1259927	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	263.57
		Total	435.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$403.70

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259236	0319 IE ON UNSEG TAXES	.72
3-May-19	TAXTURN/02-MAY-19/1259237	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.50
3-May-19	TAXTURN/02-MAY-19/1259238	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259239	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259240	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259241	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259242	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259243	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259244	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259245	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259246	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259247	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259248	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259249	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1259250	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1259251	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1259252	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259253	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.44
3-May-19	TAXTURN/02-MAY-19/1259254	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2.35
3-May-19	TAXTURN/02-MAY-19/1259255	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	28.71
3-May-19	TAXTURN/02-MAY-19/1259256	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	32.51
3-May-19	TAXTURN/02-MAY-19/1259257	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	53.05
3-May-19	TAXTURN/02-MAY-19/1259258	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	285.73
		Total	403.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$399.82

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259259	0319 IE ON UNSEG TAXES	.28
3-May-19	TAXTURN/02-MAY-19/1259260	0319 IE ON UNSEG TAXES	.43
3-May-19	TAXTURN/02-MAY-19/1259261	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.31
3-May-19	TAXTURN/02-MAY-19/1259262	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.19
3-May-19	TAXTURN/02-MAY-19/1259263	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259264	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259265	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259266	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259267	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259268	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259269	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259270	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259271	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259272	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259273	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259274	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259275	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259276	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259277	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259278	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259279	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259280	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259281	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259282	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259283	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259284	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259285	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259286	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259287	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259288	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259289	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.26
3-May-19	TAXTURN/02-MAY-19/1259290	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.86



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259291	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.34
3-May-19	TAXTURN/02-MAY-19/1259292	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	11.25
3-May-19	TAXTURN/02-MAY-19/1259293	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	12.52
3-May-19	TAXTURN/02-MAY-19/1259294	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	17.40
3-May-19	TAXTURN/02-MAY-19/1259295	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	19.36
3-May-19	TAXTURN/02-MAY-19/1259296	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	20.89
3-May-19	TAXTURN/02-MAY-19/1259297	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	32.28
3-May-19	TAXTURN/02-MAY-19/1259298	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	110.98
3-May-19	TAXTURN/02-MAY-19/1259299	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	171.60
		Total	399.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,472.61

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259940	0319 IE ON UNSEG TAXES	6.30
3-May-19	TAXTURN/02-MAY-19/1259941	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.41
3-May-19	TAXTURN/02-MAY-19/1259942	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1259943	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1259944	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1259945	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1259946	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1259947	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259948	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259949	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1259950	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1259951	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.23
3-May-19	TAXTURN/02-MAY-19/1259952	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1259953	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.07
3-May-19	TAXTURN/02-MAY-19/1259954	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.10
3-May-19	TAXTURN/02-MAY-19/1259955	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.29
3-May-19	TAXTURN/02-MAY-19/1259956	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.45
3-May-19	TAXTURN/02-MAY-19/1259957	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	2.98
3-May-19	TAXTURN/02-MAY-19/1259958	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	16.47
3-May-19	TAXTURN/02-MAY-19/1259959	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	241.86
3-May-19	TAXTURN/02-MAY-19/1259960	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	255.63
3-May-19	TAXTURN/02-MAY-19/1259961	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	456.43
3-May-19	TAXTURN/02-MAY-19/1259962	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,492.22
		Total	3,472.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$27,167.98

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259458	SCHOOL EXCISE TAX	15,233.77
3-May-19	TAXTURN/02-MAY-19/1259459	0319 IE ON UNSEG TAXES	20.80
3-May-19	TAXTURN/02-MAY-19/1259460	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-14.56
3-May-19	TAXTURN/02-MAY-19/1259461	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.61
3-May-19	TAXTURN/02-MAY-19/1259462	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.59
3-May-19	TAXTURN/02-MAY-19/1259463	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.58
3-May-19	TAXTURN/02-MAY-19/1259464	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.54
3-May-19	TAXTURN/02-MAY-19/1259465	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.48
3-May-19	TAXTURN/02-MAY-19/1259466	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.28
3-May-19	TAXTURN/02-MAY-19/1259467	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.65
3-May-19	TAXTURN/02-MAY-19/1259468	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.99
3-May-19	TAXTURN/02-MAY-19/1259469	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.00
3-May-19	TAXTURN/02-MAY-19/1259470	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	1.39
3-May-19	TAXTURN/02-MAY-19/1259471	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.55
3-May-19	TAXTURN/02-MAY-19/1259472	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	4.72
3-May-19	TAXTURN/02-MAY-19/1259473	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	5.27
3-May-19	TAXTURN/02-MAY-19/1259474	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	5.68
3-May-19	TAXTURN/02-MAY-19/1259475	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	6.05
3-May-19	TAXTURN/02-MAY-19/1259476	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	13.95
3-May-19	TAXTURN/02-MAY-19/1259477	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	68.97
3-May-19	TAXTURN/02-MAY-19/1259478	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	902.00
3-May-19	TAXTURN/02-MAY-19/1259479	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,013.12
3-May-19	TAXTURN/02-MAY-19/1259480	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,618.85
3-May-19	TAXTURN/02-MAY-19/1259481	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	8,286.30
		Total	27,167.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,110.77

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259963	0319 IE ON UNSEG TAXES	7.48
3-May-19	TAXTURN/02-MAY-19/1259964	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-5.24
3-May-19	TAXTURN/02-MAY-19/1259965	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1259966	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1259967	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.19
3-May-19	TAXTURN/02-MAY-19/1259968	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.19
3-May-19	TAXTURN/02-MAY-19/1259969	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1259970	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259971	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1259972	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1259973	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1259974	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.23
3-May-19	TAXTURN/02-MAY-19/1259975	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1259976	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.30
3-May-19	TAXTURN/02-MAY-19/1259977	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.47
3-May-19	TAXTURN/02-MAY-19/1259978	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.51
3-May-19	TAXTURN/02-MAY-19/1259979	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.52
3-May-19	TAXTURN/02-MAY-19/1259980	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.98
3-May-19	TAXTURN/02-MAY-19/1259981	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	20.82
3-May-19	TAXTURN/02-MAY-19/1259982	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	273.72
3-May-19	TAXTURN/02-MAY-19/1259983	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	303.51
3-May-19	TAXTURN/02-MAY-19/1259984	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	539.22
3-May-19	TAXTURN/02-MAY-19/1259985	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,961.44
		Total	4,110.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,588.70

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259300	0319 IE ON UNSEG TAXES	.71
3-May-19	TAXTURN/02-MAY-19/1259301	0319 IE ON UNSEG TAXES	2.13
3-May-19	TAXTURN/02-MAY-19/1259302	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.49
3-May-19	TAXTURN/02-MAY-19/1259303	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.50
3-May-19	TAXTURN/02-MAY-19/1259304	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1259305	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1259306	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1259307	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1259308	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1259309	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259310	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259311	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259312	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259313	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259314	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259315	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259316	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259317	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259318	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1259319	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259320	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259321	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1259322	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259323	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259324	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259325	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.28
3-May-19	TAXTURN/02-MAY-19/1259326	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.49
3-May-19	TAXTURN/02-MAY-19/1259327	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.57
3-May-19	TAXTURN/02-MAY-19/1259328	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.57
3-May-19	TAXTURN/02-MAY-19/1259329	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.59
3-May-19	TAXTURN/02-MAY-19/1259330	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.16
3-May-19	TAXTURN/02-MAY-19/1259331	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.42



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259332	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	6.05
3-May-19	TAXTURN/02-MAY-19/1259333	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	31.50
3-May-19	TAXTURN/02-MAY-19/1259334	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	39.12
3-May-19	TAXTURN/02-MAY-19/1259335	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	55.05
3-May-19	TAXTURN/02-MAY-19/1259336	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	79.52
3-May-19	TAXTURN/02-MAY-19/1259337	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	88.41
3-May-19	TAXTURN/02-MAY-19/1259338	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	155.61
3-May-19	TAXTURN/02-MAY-19/1259339	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	282.40
3-May-19	TAXTURN/02-MAY-19/1259340	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	844.55
		Total	1,588.70



Marion County

Tax Turnover

Remittance Advice

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

\$57.32

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259986	0319 IE ON UNSEG TAXES	.10
3-May-19	TAXTURN/02-MAY-19/1259987	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259988	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259989	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259990	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259991	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259992	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259993	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.31
3-May-19	TAXTURN/02-MAY-19/1259994	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	4.17
3-May-19	TAXTURN/02-MAY-19/1259995	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	4.60
3-May-19	TAXTURN/02-MAY-19/1259996	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	7.66
3-May-19	TAXTURN/02-MAY-19/1259997	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	40.38
		Total	57.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015

\$679.61

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259341	0319 IE ON UNSEG TAXES	.35
3-May-19	TAXTURN/02-MAY-19/1259342	0319 IE ON UNSEG TAXES	.86
3-May-19	TAXTURN/02-MAY-19/1259343	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.60
3-May-19	TAXTURN/02-MAY-19/1259344	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.25
3-May-19	TAXTURN/02-MAY-19/1259345	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259346	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259347	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259348	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259349	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1259350	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259351	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259352	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259353	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259354	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259355	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259356	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259357	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259358	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259359	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259360	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1259361	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1259362	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1259363	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1259364	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.52
3-May-19	TAXTURN/02-MAY-19/1259365	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.10
3-May-19	TAXTURN/02-MAY-19/1259366	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2.67
3-May-19	TAXTURN/02-MAY-19/1259367	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	14.34
3-May-19	TAXTURN/02-MAY-19/1259368	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	15.98
3-May-19	TAXTURN/02-MAY-19/1259369	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	26.52
3-May-19	TAXTURN/02-MAY-19/1259370	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	35.02
3-May-19	TAXTURN/02-MAY-19/1259371	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	38.99
3-May-19	TAXTURN/02-MAY-19/1259372	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	64.72



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259373	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	139.15
3-May-19	TAXTURN/02-MAY-19/1259374	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	339.54
		Total	679.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,629.89

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259998	0319 IE ON UNSEG TAXES	2.91
3-May-19	TAXTURN/02-MAY-19/1259999	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-2.05
3-May-19	TAXTURN/02-MAY-19/1260000	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1260001	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1260002	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1260003	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1260004	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1260005	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260006	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260007	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260008	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1260009	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1260010	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.13
3-May-19	TAXTURN/02-MAY-19/1260011	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.55
3-May-19	TAXTURN/02-MAY-19/1260012	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.64
3-May-19	TAXTURN/02-MAY-19/1260013	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.64
3-May-19	TAXTURN/02-MAY-19/1260014	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.66
3-May-19	TAXTURN/02-MAY-19/1260015	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.73
3-May-19	TAXTURN/02-MAY-19/1260016	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	8.89
3-May-19	TAXTURN/02-MAY-19/1260017	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	116.20
3-May-19	TAXTURN/02-MAY-19/1260018	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	128.52
3-May-19	TAXTURN/02-MAY-19/1260019	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	217.69
3-May-19	TAXTURN/02-MAY-19/1260020	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,153.43
		Total	1,629.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,929.98

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260985	0319 IE ON UNSEG TAXES	.37
3-May-19	TAXTURN/02-MAY-19/1260986	0319 IE ON UNSEG TAXES	4.86
3-May-19	TAXTURN/02-MAY-19/1260987	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.41
3-May-19	TAXTURN/02-MAY-19/1260988	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.26
3-May-19	TAXTURN/02-MAY-19/1260989	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1260990	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260991	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260992	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1260993	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1260994	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260995	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260996	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260997	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260998	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260999	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1261000	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1261001	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1261002	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1261003	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1261004	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1261005	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1261006	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1261007	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.43
3-May-19	TAXTURN/02-MAY-19/1261008	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.92
3-May-19	TAXTURN/02-MAY-19/1261009	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.07
3-May-19	TAXTURN/02-MAY-19/1261010	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.08
3-May-19	TAXTURN/02-MAY-19/1261011	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.11
3-May-19	TAXTURN/02-MAY-19/1261012	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	2.92
3-May-19	TAXTURN/02-MAY-19/1261013	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	14.68
3-May-19	TAXTURN/02-MAY-19/1261014	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	14.92
3-May-19	TAXTURN/02-MAY-19/1261015	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	16.31
3-May-19	TAXTURN/02-MAY-19/1261016	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	27.52



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261017	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	144.92
3-May-19	TAXTURN/02-MAY-19/1261018	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	194.94
3-May-19	TAXTURN/02-MAY-19/1261019	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	216.77
3-May-19	TAXTURN/02-MAY-19/1261020	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	365.58
3-May-19	TAXTURN/02-MAY-19/1261021	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,924.94
		Total	2,929.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$12,796.46

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259482	0319 IE ON UNSEG TAXES	5.54
3-May-19	TAXTURN/02-MAY-19/1259483	0319 IE ON UNSEG TAXES	17.76
3-May-19	TAXTURN/02-MAY-19/1259484	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-12.44
3-May-19	TAXTURN/02-MAY-19/1259485	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.88
3-May-19	TAXTURN/02-MAY-19/1259486	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.53
3-May-19	TAXTURN/02-MAY-19/1259487	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.49
3-May-19	TAXTURN/02-MAY-19/1259488	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.49
3-May-19	TAXTURN/02-MAY-19/1259489	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.46
3-May-19	TAXTURN/02-MAY-19/1259490	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.41
3-May-19	TAXTURN/02-MAY-19/1259491	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1259492	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1259493	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.48
3-May-19	TAXTURN/02-MAY-19/1259494	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.64
3-May-19	TAXTURN/02-MAY-19/1259495	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.77
3-May-19	TAXTURN/02-MAY-19/1259496	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.89
3-May-19	TAXTURN/02-MAY-19/1259497	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.98
3-May-19	TAXTURN/02-MAY-19/1259498	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	3.97
3-May-19	TAXTURN/02-MAY-19/1259499	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	4.44
3-May-19	TAXTURN/02-MAY-19/1259500	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	4.71
3-May-19	TAXTURN/02-MAY-19/1259501	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	4.91
3-May-19	TAXTURN/02-MAY-19/1259502	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	11.96
3-May-19	TAXTURN/02-MAY-19/1259503	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	59.31
3-May-19	TAXTURN/02-MAY-19/1259504	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	417.45
3-May-19	TAXTURN/02-MAY-19/1259505	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	754.49
3-May-19	TAXTURN/02-MAY-19/1259506	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	863.05
3-May-19	TAXTURN/02-MAY-19/1259507	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,381.45
3-May-19	TAXTURN/02-MAY-19/1259508	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,206.29
3-May-19	TAXTURN/02-MAY-19/1259509	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	7,076.00
		Total	12,796.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$26,709.07

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258834	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	21.79
3-May-19	TAXTURN/02-MAY-19/1258835	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	24.02
3-May-19	TAXTURN/02-MAY-19/1258836	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	24.30
3-May-19	TAXTURN/02-MAY-19/1258837	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	24.75
3-May-19	TAXTURN/02-MAY-19/1258838	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	25.79
3-May-19	TAXTURN/02-MAY-19/1258839	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	30.50
3-May-19	TAXTURN/02-MAY-19/1258840	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	30.96
3-May-19	TAXTURN/02-MAY-19/1258841	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	31.32
3-May-19	TAXTURN/02-MAY-19/1258842	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	47.62
3-May-19	TAXTURN/02-MAY-19/1258843	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	52.32
3-May-19	TAXTURN/02-MAY-19/1258844	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	76.69
3-May-19	TAXTURN/02-MAY-19/1258845	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	132.57
3-May-19	TAXTURN/02-MAY-19/1258846	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,832.08
3-May-19	TAXTURN/02-MAY-19/1258847	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2,027.04
3-May-19	TAXTURN/02-MAY-19/1258848	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3,457.77
3-May-19	TAXTURN/02-MAY-19/1258849	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	18,477.87
3-May-19	TAXTURN/02-MAY-19/1260021	0319 IE ON UNSEG TAXES	.03
3-May-19	TAXTURN/02-MAY-19/1260022	0319 IE ON UNSEG TAXES	.03
3-May-19	TAXTURN/02-MAY-19/1260023	0319 IE ON UNSEG TAXES	.04
3-May-19	TAXTURN/02-MAY-19/1260024	0319 IE ON UNSEG TAXES	.04
3-May-19	TAXTURN/02-MAY-19/1260025	0319 IE ON UNSEG TAXES	.05
3-May-19	TAXTURN/02-MAY-19/1260026	0319 IE ON UNSEG TAXES	.05
3-May-19	TAXTURN/02-MAY-19/1260027	0319 IE ON UNSEG TAXES	.06
3-May-19	TAXTURN/02-MAY-19/1260028	0319 IE ON UNSEG TAXES	.06
3-May-19	TAXTURN/02-MAY-19/1260029	0319 IE ON UNSEG TAXES	.06
3-May-19	TAXTURN/02-MAY-19/1260030	0319 IE ON UNSEG TAXES	.06
3-May-19	TAXTURN/02-MAY-19/1260031	0319 IE ON UNSEG TAXES	.08
3-May-19	TAXTURN/02-MAY-19/1260032	0319 IE ON UNSEG TAXES	.08
3-May-19	TAXTURN/02-MAY-19/1260033	0319 IE ON UNSEG TAXES	.08
3-May-19	TAXTURN/02-MAY-19/1260034	0319 IE ON UNSEG TAXES	.12
3-May-19	TAXTURN/02-MAY-19/1260035	0319 IE ON UNSEG TAXES	.13
3-May-19	TAXTURN/02-MAY-19/1260036	0319 IE ON UNSEG TAXES	.19



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260037	0319 IE ON UNSEG TAXES	46.69
3-May-19	TAXTURN/02-MAY-19/1260038	3/19 N RIVER RD URBAN RENEWAL	39.28
3-May-19	TAXTURN/02-MAY-19/1260039	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-32.70
3-May-19	TAXTURN/02-MAY-19/1260040	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.30
3-May-19	TAXTURN/02-MAY-19/1260041	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.29
3-May-19	TAXTURN/02-MAY-19/1260042	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.28
3-May-19	TAXTURN/02-MAY-19/1260043	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.19
3-May-19	TAXTURN/02-MAY-19/1260044	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.02
3-May-19	TAXTURN/02-MAY-19/1260045	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1260046	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1260047	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1260048	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260049	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260050	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260051	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260052	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260053	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260054	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260055	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260056	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260057	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260058	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260059	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260060	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260061	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260062	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260063	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260064	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260065	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260066	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260067	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260068	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260069	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260070	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260071	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260072	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260073	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260074	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260075	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260076	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.02



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260117	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260118	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260119	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260120	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260121	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260122	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260123	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260124	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260125	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260126	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260127	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260128	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260129	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260130	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260131	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260132	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260133	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260134	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260135	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260136	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260137	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260138	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260139	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260140	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260141	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260142	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260143	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260144	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260145	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260146	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260147	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260148	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260149	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260150	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260151	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260152	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260153	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260154	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260155	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260156	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.07



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260157	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260158	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260159	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1260160	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1260161	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1260162	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260163	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260164	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260165	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1260166	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1260167	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1260168	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1260169	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.22
3-May-19	TAXTURN/02-MAY-19/1260170	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.24
3-May-19	TAXTURN/02-MAY-19/1260171	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.24
3-May-19	TAXTURN/02-MAY-19/1260172	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.26
3-May-19	TAXTURN/02-MAY-19/1260173	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.28
3-May-19	TAXTURN/02-MAY-19/1260174	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260175	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.38
3-May-19	TAXTURN/02-MAY-19/1260176	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.38
3-May-19	TAXTURN/02-MAY-19/1260177	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.39
3-May-19	TAXTURN/02-MAY-19/1260178	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.41
3-May-19	TAXTURN/02-MAY-19/1260179	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.44
3-May-19	TAXTURN/02-MAY-19/1260180	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.55
3-May-19	TAXTURN/02-MAY-19/1260181	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.68
3-May-19	TAXTURN/02-MAY-19/1260182	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.98
3-May-19	TAXTURN/02-MAY-19/1260183	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.09
3-May-19	TAXTURN/02-MAY-19/1260184	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	1.53
3-May-19	TAXTURN/02-MAY-19/1260185	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1.58
3-May-19	TAXTURN/02-MAY-19/1260186	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1.58
3-May-19	TAXTURN/02-MAY-19/1260187	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1.65
3-May-19	TAXTURN/02-MAY-19/1260188	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1.71
3-May-19	TAXTURN/02-MAY-19/1260189	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.92
3-May-19	TAXTURN/02-MAY-19/1260190	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1.99
3-May-19	TAXTURN/02-MAY-19/1260191	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.00
3-May-19	TAXTURN/02-MAY-19/1260192	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.07
3-May-19	TAXTURN/02-MAY-19/1260193	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.13
3-May-19	TAXTURN/02-MAY-19/1260194	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.15
3-May-19	TAXTURN/02-MAY-19/1260195	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.20
3-May-19	TAXTURN/02-MAY-19/1260196	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.20



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260197	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.30
3-May-19	TAXTURN/02-MAY-19/1260198	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.40
3-May-19	TAXTURN/02-MAY-19/1260199	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2.60
3-May-19	TAXTURN/02-MAY-19/1260200	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.69
3-May-19	TAXTURN/02-MAY-19/1260201	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.73
3-May-19	TAXTURN/02-MAY-19/1260202	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.80
3-May-19	TAXTURN/02-MAY-19/1260203	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.80
3-May-19	TAXTURN/02-MAY-19/1260204	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2.81
3-May-19	TAXTURN/02-MAY-19/1260205	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2.83
3-May-19	TAXTURN/02-MAY-19/1260206	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.85
3-May-19	TAXTURN/02-MAY-19/1260207	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2.89
3-May-19	TAXTURN/02-MAY-19/1260208	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3.20
3-May-19	TAXTURN/02-MAY-19/1260209	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3.24
3-May-19	TAXTURN/02-MAY-19/1260210	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3.30
3-May-19	TAXTURN/02-MAY-19/1260211	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3.52
3-May-19	TAXTURN/02-MAY-19/1260212	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3.63
3-May-19	TAXTURN/02-MAY-19/1260213	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3.64
3-May-19	TAXTURN/02-MAY-19/1260214	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3.70
3-May-19	TAXTURN/02-MAY-19/1260215	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3.71
3-May-19	TAXTURN/02-MAY-19/1260216	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3.75
3-May-19	TAXTURN/02-MAY-19/1260217	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3.76
3-May-19	TAXTURN/02-MAY-19/1260218	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4.08
3-May-19	TAXTURN/02-MAY-19/1260219	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4.21
3-May-19	TAXTURN/02-MAY-19/1260220	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4.57
3-May-19	TAXTURN/02-MAY-19/1260221	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4.76
3-May-19	TAXTURN/02-MAY-19/1260222	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4.78
3-May-19	TAXTURN/02-MAY-19/1260223	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4.87
3-May-19	TAXTURN/02-MAY-19/1260224	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	5.16
3-May-19	TAXTURN/02-MAY-19/1260225	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	5.31
3-May-19	TAXTURN/02-MAY-19/1260226	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	5.45
3-May-19	TAXTURN/02-MAY-19/1260227	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	5.56
3-May-19	TAXTURN/02-MAY-19/1260228	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	5.65
3-May-19	TAXTURN/02-MAY-19/1260229	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	5.90
3-May-19	TAXTURN/02-MAY-19/1260230	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	6.13
3-May-19	TAXTURN/02-MAY-19/1260231	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	6.21
3-May-19	TAXTURN/02-MAY-19/1260232	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	7.46
3-May-19	TAXTURN/02-MAY-19/1260233	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	8.15
3-May-19	TAXTURN/02-MAY-19/1260234	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	8.73
3-May-19	TAXTURN/02-MAY-19/1260235	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	9.05
3-May-19	TAXTURN/02-MAY-19/1260236	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	9.46



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260237	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	9.50
3-May-19	TAXTURN/02-MAY-19/1260238	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	10.14
3-May-19	TAXTURN/02-MAY-19/1260239	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	12.93
3-May-19	TAXTURN/02-MAY-19/1260240	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	13.14
3-May-19	TAXTURN/02-MAY-19/1260241	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	14.37
3-May-19	TAXTURN/02-MAY-19/1260242	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	14.96
3-May-19	TAXTURN/02-MAY-19/1260243	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	16.60
3-May-19	TAXTURN/02-MAY-19/1260244	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	17.88
3-May-19	TAXTURN/02-MAY-19/1260245	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	18.40
		Total	26,709.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$23,223.23

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261022	0319 IE ON UNSEG TAXES	2.63
3-May-19	TAXTURN/02-MAY-19/1261023	0319 IE ON UNSEG TAXES	11.87
3-May-19	TAXTURN/02-MAY-19/1261024	0319 IE ON UNSEG TAXES	27.21
3-May-19	TAXTURN/02-MAY-19/1261025	3/19 N RIVER RD URBAN RENEWAL	2.18
3-May-19	TAXTURN/02-MAY-19/1261026	3/19 N RIVER RD URBAN RENEWAL	28.67
3-May-19	TAXTURN/02-MAY-19/1261027	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-19.05
3-May-19	TAXTURN/02-MAY-19/1261028	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-8.31
3-May-19	TAXTURN/02-MAY-19/1261029	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.84
3-May-19	TAXTURN/02-MAY-19/1261030	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.81
3-May-19	TAXTURN/02-MAY-19/1261031	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.81
3-May-19	TAXTURN/02-MAY-19/1261032	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.75
3-May-19	TAXTURN/02-MAY-19/1261033	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.69
3-May-19	TAXTURN/02-MAY-19/1261034	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.64
3-May-19	TAXTURN/02-MAY-19/1261035	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.35
3-May-19	TAXTURN/02-MAY-19/1261036	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.32
3-May-19	TAXTURN/02-MAY-19/1261037	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.32
3-May-19	TAXTURN/02-MAY-19/1261038	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.30
3-May-19	TAXTURN/02-MAY-19/1261039	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1261040	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1261041	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1261042	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1261043	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1261044	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1261045	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1261046	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.46
3-May-19	TAXTURN/02-MAY-19/1261047	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.68
3-May-19	TAXTURN/02-MAY-19/1261048	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.71
3-May-19	TAXTURN/02-MAY-19/1261049	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.99
3-May-19	TAXTURN/02-MAY-19/1261050	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.22
3-May-19	TAXTURN/02-MAY-19/1261051	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.31
3-May-19	TAXTURN/02-MAY-19/1261052	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.51
3-May-19	TAXTURN/02-MAY-19/1261053	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.54



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261054	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.60
3-May-19	TAXTURN/02-MAY-19/1261055	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	4.05
3-May-19	TAXTURN/02-MAY-19/1261056	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	4.70
3-May-19	TAXTURN/02-MAY-19/1261057	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	5.53
3-May-19	TAXTURN/02-MAY-19/1261058	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	5.75
3-May-19	TAXTURN/02-MAY-19/1261059	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	5.99
3-May-19	TAXTURN/02-MAY-19/1261060	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	16.20
3-May-19	TAXTURN/02-MAY-19/1261061	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	35.10
3-May-19	TAXTURN/02-MAY-19/1261062	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	82.74
3-May-19	TAXTURN/02-MAY-19/1261063	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	104.94
3-May-19	TAXTURN/02-MAY-19/1261064	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	201.05
3-May-19	TAXTURN/02-MAY-19/1261065	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	464.79
3-May-19	TAXTURN/02-MAY-19/1261066	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	514.84
3-May-19	TAXTURN/02-MAY-19/1261067	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	877.34
3-May-19	TAXTURN/02-MAY-19/1261068	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,040.52
3-May-19	TAXTURN/02-MAY-19/1261069	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,065.57
3-May-19	TAXTURN/02-MAY-19/1261070	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,268.53
3-May-19	TAXTURN/02-MAY-19/1261071	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2,011.38
3-May-19	TAXTURN/02-MAY-19/1261072	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	4,696.97
3-May-19	TAXTURN/02-MAY-19/1261073	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	10,768.16
		Total	23,223.23



Marion County

Tax Turnover

Remittance Advice

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

\$82.95

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260816	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.35
3-May-19	TAXTURN/02-MAY-19/1260817	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.28
3-May-19	TAXTURN/02-MAY-19/1260818	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.44
3-May-19	TAXTURN/02-MAY-19/1260819	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.91
3-May-19	TAXTURN/02-MAY-19/1260820	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.21
3-May-19	TAXTURN/02-MAY-19/1260821	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.47
3-May-19	TAXTURN/02-MAY-19/1260822	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.77
3-May-19	TAXTURN/02-MAY-19/1260823	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	2.16
3-May-19	TAXTURN/02-MAY-19/1260824	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	3.33
3-May-19	TAXTURN/02-MAY-19/1260825	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	6.85
3-May-19	TAXTURN/02-MAY-19/1260826	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	8.54
3-May-19	TAXTURN/02-MAY-19/1260827	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	9.89
3-May-19	TAXTURN/02-MAY-19/1260828	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	10.77
3-May-19	TAXTURN/02-MAY-19/1260829	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	36.24
		Total	82.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$268.98

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260684	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.33
3-May-19	TAXTURN/02-MAY-19/1260685	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260686	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260687	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260688	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260689	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260690	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260691	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260692	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260693	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260694	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260695	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1260696	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1260697	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1260698	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.13
3-May-19	TAXTURN/02-MAY-19/1260699	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260700	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.59
3-May-19	TAXTURN/02-MAY-19/1260701	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	19.98
3-May-19	TAXTURN/02-MAY-19/1260702	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	23.28
3-May-19	TAXTURN/02-MAY-19/1260703	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	36.45
3-May-19	TAXTURN/02-MAY-19/1260704	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	186.70
3-May-19	TAXTURN/02-MAY-19/1260707	0319 IE ON UNSEG TAXES	.47
		Total	268.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$42,953.81

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261074	0319 IE ON UNSEG TAXES	7.85
3-May-19	TAXTURN/02-MAY-19/1261075	0319 IE ON UNSEG TAXES	18.95
3-May-19	TAXTURN/02-MAY-19/1261076	0319 IE ON UNSEG TAXES	50.84
3-May-19	TAXTURN/02-MAY-19/1261077	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-35.61
3-May-19	TAXTURN/02-MAY-19/1261078	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-13.27
3-May-19	TAXTURN/02-MAY-19/1261079	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-5.50
3-May-19	TAXTURN/02-MAY-19/1261080	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.53
3-May-19	TAXTURN/02-MAY-19/1261081	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.44
3-May-19	TAXTURN/02-MAY-19/1261082	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.42
3-May-19	TAXTURN/02-MAY-19/1261083	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.31
3-May-19	TAXTURN/02-MAY-19/1261084	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.20
3-May-19	TAXTURN/02-MAY-19/1261085	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.53
3-May-19	TAXTURN/02-MAY-19/1261086	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.49
3-May-19	TAXTURN/02-MAY-19/1261087	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.26
3-May-19	TAXTURN/02-MAY-19/1261088	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.24
3-May-19	TAXTURN/02-MAY-19/1261089	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.23
3-May-19	TAXTURN/02-MAY-19/1261090	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.23
3-May-19	TAXTURN/02-MAY-19/1261091	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.22
3-May-19	TAXTURN/02-MAY-19/1261092	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1261093	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1261094	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1261095	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1261096	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.63
3-May-19	TAXTURN/02-MAY-19/1261097	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.82
3-May-19	TAXTURN/02-MAY-19/1261098	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.96
3-May-19	TAXTURN/02-MAY-19/1261099	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.00
3-May-19	TAXTURN/02-MAY-19/1261100	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	1.21
3-May-19	TAXTURN/02-MAY-19/1261101	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.47
3-May-19	TAXTURN/02-MAY-19/1261102	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.66
3-May-19	TAXTURN/02-MAY-19/1261103	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.72
3-May-19	TAXTURN/02-MAY-19/1261104	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.84
3-May-19	TAXTURN/02-MAY-19/1261105	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.91



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261106	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	2.09
3-May-19	TAXTURN/02-MAY-19/1261107	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	2.15
3-May-19	TAXTURN/02-MAY-19/1261108	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	2.64
3-May-19	TAXTURN/02-MAY-19/1261109	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	3.12
3-May-19	TAXTURN/02-MAY-19/1261110	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	4.60
3-May-19	TAXTURN/02-MAY-19/1261111	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	5.29
3-May-19	TAXTURN/02-MAY-19/1261112	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	9.75
3-May-19	TAXTURN/02-MAY-19/1261113	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	11.24
3-May-19	TAXTURN/02-MAY-19/1261114	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	11.47
3-May-19	TAXTURN/02-MAY-19/1261115	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	11.88
3-May-19	TAXTURN/02-MAY-19/1261116	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	23.71
3-May-19	TAXTURN/02-MAY-19/1261117	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	26.42
3-May-19	TAXTURN/02-MAY-19/1261118	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	30.17
3-May-19	TAXTURN/02-MAY-19/1261119	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	155.76
3-May-19	TAXTURN/02-MAY-19/1261120	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	331.78
3-May-19	TAXTURN/02-MAY-19/1261121	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	345.23
3-May-19	TAXTURN/02-MAY-19/1261122	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	377.50
3-May-19	TAXTURN/02-MAY-19/1261123	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	598.68
3-May-19	TAXTURN/02-MAY-19/1261124	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	757.86
3-May-19	TAXTURN/02-MAY-19/1261125	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,407.40
3-May-19	TAXTURN/02-MAY-19/1261126	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2,033.03
3-May-19	TAXTURN/02-MAY-19/1261127	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2,267.26
3-May-19	TAXTURN/02-MAY-19/1261128	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	3,108.47
3-May-19	TAXTURN/02-MAY-19/1261129	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3,775.39
3-May-19	TAXTURN/02-MAY-19/1261130	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	7,501.51
3-May-19	TAXTURN/02-MAY-19/1261131	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	20,122.59
		Total	42,953.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,869.39

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260543	0319 IE ON UNSEG TAXES	8.27
3-May-19	TAXTURN/02-MAY-19/1260544	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-5.79
3-May-19	TAXTURN/02-MAY-19/1260545	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.29
3-May-19	TAXTURN/02-MAY-19/1260546	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.27
3-May-19	TAXTURN/02-MAY-19/1260547	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.27
3-May-19	TAXTURN/02-MAY-19/1260548	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.25
3-May-19	TAXTURN/02-MAY-19/1260549	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.23
3-May-19	TAXTURN/02-MAY-19/1260550	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1260551	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1260552	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1260553	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.39
3-May-19	TAXTURN/02-MAY-19/1260554	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.45
3-May-19	TAXTURN/02-MAY-19/1260555	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.81
3-May-19	TAXTURN/02-MAY-19/1260556	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	2.09
3-May-19	TAXTURN/02-MAY-19/1260557	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	2.13
3-May-19	TAXTURN/02-MAY-19/1260558	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	2.22
3-May-19	TAXTURN/02-MAY-19/1260559	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	5.67
3-May-19	TAXTURN/02-MAY-19/1260560	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	29.24
3-May-19	TAXTURN/02-MAY-19/1260561	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	389.45
3-May-19	TAXTURN/02-MAY-19/1260562	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	432.67
3-May-19	TAXTURN/02-MAY-19/1260563	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	726.96
3-May-19	TAXTURN/02-MAY-19/1260564	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	3,273.63
3-May-19	TAXTURN/02-MAY-19/1260565	3/19 FAIRVIEW URBAN RENEWAL	.05
3-May-19	TAXTURN/02-MAY-19/1260566	3/19 N RIVER RD URBAN RENEWAL	.93
		Total	4,869.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,193.45

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260781	0319 IE ON UNSEG TAXES	5.95
3-May-19	TAXTURN/02-MAY-19/1260782	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.17
3-May-19	TAXTURN/02-MAY-19/1260783	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260784	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260785	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1260786	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1260787	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.10
3-May-19	TAXTURN/02-MAY-19/1260788	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260789	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.77
3-May-19	TAXTURN/02-MAY-19/1260790	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.86
3-May-19	TAXTURN/02-MAY-19/1260791	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.87
3-May-19	TAXTURN/02-MAY-19/1260792	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.89
3-May-19	TAXTURN/02-MAY-19/1260793	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	2.55
3-May-19	TAXTURN/02-MAY-19/1260794	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	12.49
3-May-19	TAXTURN/02-MAY-19/1260795	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	196.91
3-May-19	TAXTURN/02-MAY-19/1260796	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	204.01
3-May-19	TAXTURN/02-MAY-19/1260797	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	416.21
3-May-19	TAXTURN/02-MAY-19/1260798	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,356.72
		Total	3,193.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$240.90

#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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260616	0319 IE ON UNSEG TAXES	.42
3-May-19	TAXTURN/02-MAY-19/1260617	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.29
3-May-19	TAXTURN/02-MAY-19/1260618	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260619	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260620	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260621	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260622	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1260623	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260624	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260625	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260626	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260627	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260628	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1260629	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1260630	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1260631	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1260632	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1260633	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.03
3-May-19	TAXTURN/02-MAY-19/1260634	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	14.68
3-May-19	TAXTURN/02-MAY-19/1260635	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	21.18
3-May-19	TAXTURN/02-MAY-19/1260636	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	38.99
3-May-19	TAXTURN/02-MAY-19/1260637	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	164.29
		Total	240.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$409.14

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258850	0319 IE ON UNSEG TAXES	.74
3-May-19	TAXTURN/02-MAY-19/1258851	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.51
3-May-19	TAXTURN/02-MAY-19/1258852	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1258853	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1258854	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1258855	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1258856	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1258857	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1258858	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258859	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258860	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258861	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258862	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1258863	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1258864	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1258865	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1258866	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1258867	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.45
3-May-19	TAXTURN/02-MAY-19/1258868	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2.25
3-May-19	TAXTURN/02-MAY-19/1258869	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	28.40
3-May-19	TAXTURN/02-MAY-19/1258870	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	32.06
3-May-19	TAXTURN/02-MAY-19/1258871	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	54.04
3-May-19	TAXTURN/02-MAY-19/1258872	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	291.01
		Total	409.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$284.25

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261132	0319 IE ON UNSEG TAXES	.09
3-May-19	TAXTURN/02-MAY-19/1261133	0319 IE ON UNSEG TAXES	.41
3-May-19	TAXTURN/02-MAY-19/1261134	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.29
3-May-19	TAXTURN/02-MAY-19/1261135	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1261136	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261137	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261138	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261139	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261140	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261141	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261142	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261143	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261144	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261145	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261146	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261147	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261148	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261149	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1261150	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1261151	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1261152	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1261153	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1261154	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1261155	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1261156	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.24
3-May-19	TAXTURN/02-MAY-19/1261157	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.48
3-May-19	TAXTURN/02-MAY-19/1261158	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.25
3-May-19	TAXTURN/02-MAY-19/1261159	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3.70
3-May-19	TAXTURN/02-MAY-19/1261160	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	6.97
3-May-19	TAXTURN/02-MAY-19/1261161	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	6.99
3-May-19	TAXTURN/02-MAY-19/1261162	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	16.13
3-May-19	TAXTURN/02-MAY-19/1261163	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	18.20



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261164	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	30.37
3-May-19	TAXTURN/02-MAY-19/1261165	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	37.21
3-May-19	TAXTURN/02-MAY-19/1261166	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	161.88
		Total	284.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,969.65

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260799	0319 IE ON UNSEG TAXES	7.51
3-May-19	TAXTURN/02-MAY-19/1260800	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-5.27
3-May-19	TAXTURN/02-MAY-19/1260801	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1260802	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1260803	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1260804	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1260805	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1260806	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1260807	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260808	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.30
3-May-19	TAXTURN/02-MAY-19/1260809	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.76
3-May-19	TAXTURN/02-MAY-19/1260810	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.82
3-May-19	TAXTURN/02-MAY-19/1260811	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	18.31
3-May-19	TAXTURN/02-MAY-19/1260812	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	230.96
3-May-19	TAXTURN/02-MAY-19/1260813	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	274.04
3-May-19	TAXTURN/02-MAY-19/1260814	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	463.76
3-May-19	TAXTURN/02-MAY-19/1260815	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,973.79
		Total	3,969.65



Marion County

Tax Turnover

Remittance Advice

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

\$65.58

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261167	0319 IE ON UNSEG TAXES	.12
3-May-19	TAXTURN/02-MAY-19/1261168	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1261169	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261170	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261171	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261172	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261173	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261174	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1261175	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1261176	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1261177	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1261178	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1261179	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	4.78
3-May-19	TAXTURN/02-MAY-19/1261180	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	5.56
3-May-19	TAXTURN/02-MAY-19/1261181	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	8.70
3-May-19	TAXTURN/02-MAY-19/1261182	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	45.83
		Total	65.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,913.03

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258873	0319 IE ON UNSEG TAXES	7.03
3-May-19	TAXTURN/02-MAY-19/1258874	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1258875	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1258876	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1258877	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1258878	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.33
3-May-19	TAXTURN/02-MAY-19/1258879	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.35
3-May-19	TAXTURN/02-MAY-19/1258880	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.57
3-May-19	TAXTURN/02-MAY-19/1258881	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.59
3-May-19	TAXTURN/02-MAY-19/1258882	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.66
3-May-19	TAXTURN/02-MAY-19/1258883	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	4.19
3-May-19	TAXTURN/02-MAY-19/1258884	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	21.51
3-May-19	TAXTURN/02-MAY-19/1258885	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	273.98
3-May-19	TAXTURN/02-MAY-19/1258886	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	306.97
3-May-19	TAXTURN/02-MAY-19/1258887	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	513.58
3-May-19	TAXTURN/02-MAY-19/1258888	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,784.33
3-May-19	TAXTURN/02-MAY-19/1258889	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.93
3-May-19	TAXTURN/02-MAY-19/1258890	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1258891	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1258892	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.19
3-May-19	TAXTURN/02-MAY-19/1258893	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1258894	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1258895	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.07
		Total	3,913.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,274.57

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261183	0319 IE ON UNSEG TAXES	.94
3-May-19	TAXTURN/02-MAY-19/1261184	0319 IE ON UNSEG TAXES	3.11
3-May-19	TAXTURN/02-MAY-19/1261185	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	137.87
3-May-19	TAXTURN/02-MAY-19/1261186	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	230.16
3-May-19	TAXTURN/02-MAY-19/1261187	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	371.79
3-May-19	TAXTURN/02-MAY-19/1261188	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,232.34
3-May-19	TAXTURN/02-MAY-19/1261189	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-2.18
3-May-19	TAXTURN/02-MAY-19/1261190	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.65
3-May-19	TAXTURN/02-MAY-19/1261191	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1261192	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1261193	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1261194	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1261195	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1261196	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261197	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261198	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261199	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261200	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1261201	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261202	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1261203	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1261204	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1261205	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1261206	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1261207	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.60
3-May-19	TAXTURN/02-MAY-19/1261208	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.68
3-May-19	TAXTURN/02-MAY-19/1261209	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.71
3-May-19	TAXTURN/02-MAY-19/1261210	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.73
3-May-19	TAXTURN/02-MAY-19/1261211	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.74
3-May-19	TAXTURN/02-MAY-19/1261212	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.86
3-May-19	TAXTURN/02-MAY-19/1261213	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	3.59
3-May-19	TAXTURN/02-MAY-19/1261214	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	9.52



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261215	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	40.18
3-May-19	TAXTURN/02-MAY-19/1261216	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	48.64
3-May-19	TAXTURN/02-MAY-19/1261217	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	71.34
3-May-19	TAXTURN/02-MAY-19/1261218	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	122.68
		Total	2,274.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$9,733.42

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259510	0319 IE ON UNSEG TAXES	7.02
3-May-19	TAXTURN/02-MAY-19/1259511	0319 IE ON UNSEG TAXES	9.91
3-May-19	TAXTURN/02-MAY-19/1259512	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-6.94
3-May-19	TAXTURN/02-MAY-19/1259513	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.92
3-May-19	TAXTURN/02-MAY-19/1259514	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.45
3-May-19	TAXTURN/02-MAY-19/1259515	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.43
3-May-19	TAXTURN/02-MAY-19/1259516	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.35
3-May-19	TAXTURN/02-MAY-19/1259517	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.27
3-May-19	TAXTURN/02-MAY-19/1259518	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.26
3-May-19	TAXTURN/02-MAY-19/1259519	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1259520	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.19
3-May-19	TAXTURN/02-MAY-19/1259521	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1259522	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1259523	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1259524	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.42
3-May-19	TAXTURN/02-MAY-19/1259525	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.63
3-May-19	TAXTURN/02-MAY-19/1259526	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.65
3-May-19	TAXTURN/02-MAY-19/1259527	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.92
3-May-19	TAXTURN/02-MAY-19/1259528	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.01
3-May-19	TAXTURN/02-MAY-19/1259529	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	3.75
3-May-19	TAXTURN/02-MAY-19/1259530	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	3.86
3-May-19	TAXTURN/02-MAY-19/1259531	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	4.24
3-May-19	TAXTURN/02-MAY-19/1259532	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	4.44
3-May-19	TAXTURN/02-MAY-19/1259533	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	5.91
3-May-19	TAXTURN/02-MAY-19/1259534	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	10.06
3-May-19	TAXTURN/02-MAY-19/1259535	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	51.19
3-May-19	TAXTURN/02-MAY-19/1259536	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	106.28
3-May-19	TAXTURN/02-MAY-19/1259537	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	312.92
3-May-19	TAXTURN/02-MAY-19/1259538	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	416.87
3-May-19	TAXTURN/02-MAY-19/1259539	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	559.87
3-May-19	TAXTURN/02-MAY-19/1259540	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	742.06
3-May-19	TAXTURN/02-MAY-19/1259541	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	760.44



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259542	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,796.28
3-May-19	TAXTURN/02-MAY-19/1259543	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	3,948.64
		Total	9,733.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,450.38

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260830	0319 IE ON UNSEG TAXES	27.42
3-May-19	TAXTURN/02-MAY-19/1260831	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-19.21
3-May-19	TAXTURN/02-MAY-19/1260832	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.72
3-May-19	TAXTURN/02-MAY-19/1260833	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.61
3-May-19	TAXTURN/02-MAY-19/1260834	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.61
3-May-19	TAXTURN/02-MAY-19/1260835	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.57
3-May-19	TAXTURN/02-MAY-19/1260836	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.51
3-May-19	TAXTURN/02-MAY-19/1260837	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1260838	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.80
3-May-19	TAXTURN/02-MAY-19/1260839	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.89
3-May-19	TAXTURN/02-MAY-19/1260840	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.99
3-May-19	TAXTURN/02-MAY-19/1260841	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.99
3-May-19	TAXTURN/02-MAY-19/1260842	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.07
3-May-19	TAXTURN/02-MAY-19/1260843	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	4.83
3-May-19	TAXTURN/02-MAY-19/1260844	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	5.81
3-May-19	TAXTURN/02-MAY-19/1260845	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	6.94
3-May-19	TAXTURN/02-MAY-19/1260846	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	7.11
3-May-19	TAXTURN/02-MAY-19/1260847	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	13.05
3-May-19	TAXTURN/02-MAY-19/1260848	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	74.03
3-May-19	TAXTURN/02-MAY-19/1260849	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	861.87
3-May-19	TAXTURN/02-MAY-19/1260850	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	954.30
3-May-19	TAXTURN/02-MAY-19/1260851	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,659.61
3-May-19	TAXTURN/02-MAY-19/1260852	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	10,852.71
		Total	14,450.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$49,996.55

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259544	SCHOOL EXCISE TAX	58.92
3-May-19	TAXTURN/02-MAY-19/1259545	SCHOOL EXCISE TAX	21,000.07
3-May-19	TAXTURN/02-MAY-19/1259546	0319 IE ON UNSEG TAXES	15.40
3-May-19	TAXTURN/02-MAY-19/1259547	0319 IE ON UNSEG TAXES	29.80
3-May-19	TAXTURN/02-MAY-19/1259548	SCHOOL EXCISE TAX	958.43
3-May-19	TAXTURN/02-MAY-19/1259549	SCHOOL EXCISE TAX	2,891.01
3-May-19	TAXTURN/02-MAY-19/1259550	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-20.87
3-May-19	TAXTURN/02-MAY-19/1259551	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-10.79
3-May-19	TAXTURN/02-MAY-19/1259552	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.20
3-May-19	TAXTURN/02-MAY-19/1259553	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.14
3-May-19	TAXTURN/02-MAY-19/1259554	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.13
3-May-19	TAXTURN/02-MAY-19/1259555	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.03
3-May-19	TAXTURN/02-MAY-19/1259556	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.95
3-May-19	TAXTURN/02-MAY-19/1259557	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.46
3-May-19	TAXTURN/02-MAY-19/1259558	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.86
3-May-19	TAXTURN/02-MAY-19/1259559	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.37
3-May-19	TAXTURN/02-MAY-19/1259560	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.48
3-May-19	TAXTURN/02-MAY-19/1259561	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	1.93
3-May-19	TAXTURN/02-MAY-19/1259562	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	2.25
3-May-19	TAXTURN/02-MAY-19/1259563	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	8.48
3-May-19	TAXTURN/02-MAY-19/1259564	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	10.05
3-May-19	TAXTURN/02-MAY-19/1259565	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	10.08
3-May-19	TAXTURN/02-MAY-19/1259566	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	10.61
3-May-19	TAXTURN/02-MAY-19/1259567	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	27.30
3-May-19	TAXTURN/02-MAY-19/1259568	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	134.45
3-May-19	TAXTURN/02-MAY-19/1259569	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,738.91
3-May-19	TAXTURN/02-MAY-19/1259570	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,990.85
3-May-19	TAXTURN/02-MAY-19/1259571	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3,131.16
3-May-19	TAXTURN/02-MAY-19/1259572	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	6,136.84
3-May-19	TAXTURN/02-MAY-19/1259573	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	11,872.95
		Total	49,996.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$32,364.00

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259574	SCHOOL EXCISE TAX	87.85
3-May-19	TAXTURN/02-MAY-19/1259575	0319 IE ON UNSEG TAXES	10.76
3-May-19	TAXTURN/02-MAY-19/1259576	0319 IE ON UNSEG TAXES	40.87
3-May-19	TAXTURN/02-MAY-19/1259577	SCHOOL EXCISE TAX	2,854.50
3-May-19	TAXTURN/02-MAY-19/1259578	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,716.67
3-May-19	TAXTURN/02-MAY-19/1259579	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,958.87
3-May-19	TAXTURN/02-MAY-19/1259580	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3,098.87
3-May-19	TAXTURN/02-MAY-19/1259581	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	4,287.39
3-May-19	TAXTURN/02-MAY-19/1259582	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	16,284.71
3-May-19	TAXTURN/02-MAY-19/1259583	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-28.62
3-May-19	TAXTURN/02-MAY-19/1259584	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-7.54
3-May-19	TAXTURN/02-MAY-19/1259585	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.21
3-May-19	TAXTURN/02-MAY-19/1259586	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.13
3-May-19	TAXTURN/02-MAY-19/1259587	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.12
3-May-19	TAXTURN/02-MAY-19/1259588	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.03
3-May-19	TAXTURN/02-MAY-19/1259589	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.94
3-May-19	TAXTURN/02-MAY-19/1259590	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.32
3-May-19	TAXTURN/02-MAY-19/1259591	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.31
3-May-19	TAXTURN/02-MAY-19/1259592	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.28
3-May-19	TAXTURN/02-MAY-19/1259593	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.28
3-May-19	TAXTURN/02-MAY-19/1259594	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.24
3-May-19	TAXTURN/02-MAY-19/1259595	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.61
3-May-19	TAXTURN/02-MAY-19/1259596	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	1.26
3-May-19	TAXTURN/02-MAY-19/1259597	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	1.65
3-May-19	TAXTURN/02-MAY-19/1259598	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.74
3-May-19	TAXTURN/02-MAY-19/1259599	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	2.72
3-May-19	TAXTURN/02-MAY-19/1259600	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	3.09
3-May-19	TAXTURN/02-MAY-19/1259601	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	6.92
3-May-19	TAXTURN/02-MAY-19/1259602	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	10.52
3-May-19	TAXTURN/02-MAY-19/1259603	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	11.81
3-May-19	TAXTURN/02-MAY-19/1259604	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	12.45
3-May-19	TAXTURN/02-MAY-19/1259605	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	13.83



Marion County Tax Turnover Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259606	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	27.16
3-May-19	TAXTURN/02-MAY-19/1259607	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	36.48
3-May-19	TAXTURN/02-MAY-19/1259608	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	135.60
3-May-19	TAXTURN/02-MAY-19/1259609	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	464.67
3-May-19	TAXTURN/02-MAY-19/1259610	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	500.05
3-May-19	TAXTURN/02-MAY-19/1259611	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	835.97
		Total	32,364.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,193.33

#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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260638	0319 IE ON UNSEG TAXES	.72
3-May-19	TAXTURN/02-MAY-19/1260639	0319 IE ON UNSEG TAXES	1.35
3-May-19	TAXTURN/02-MAY-19/1260640	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.95
3-May-19	TAXTURN/02-MAY-19/1260641	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.50
3-May-19	TAXTURN/02-MAY-19/1260642	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260643	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260644	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260645	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260646	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260647	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260648	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260649	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260650	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260651	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260652	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260653	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260654	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260655	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260656	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260657	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260658	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260659	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260660	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260661	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260662	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1260663	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260664	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1260665	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1260666	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1260667	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1260668	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.29



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260669	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.31
3-May-19	TAXTURN/02-MAY-19/1260670	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260671	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.33
3-May-19	TAXTURN/02-MAY-19/1260672	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.50
3-May-19	TAXTURN/02-MAY-19/1260673	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.84
3-May-19	TAXTURN/02-MAY-19/1260674	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2.51
3-May-19	TAXTURN/02-MAY-19/1260675	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	4.88
3-May-19	TAXTURN/02-MAY-19/1260676	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	30.57
3-May-19	TAXTURN/02-MAY-19/1260677	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	35.24
3-May-19	TAXTURN/02-MAY-19/1260678	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	55.11
3-May-19	TAXTURN/02-MAY-19/1260679	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	61.36
3-May-19	TAXTURN/02-MAY-19/1260680	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	71.01
3-May-19	TAXTURN/02-MAY-19/1260681	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	110.82
3-May-19	TAXTURN/02-MAY-19/1260682	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	283.05
3-May-19	TAXTURN/02-MAY-19/1260683	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	534.68
		Total	1,193.33



Marion County Tax Turnover Remittance Advice

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

\$218.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261219	0319 IE ON UNSEG TAXES	.02
3-May-19	TAXTURN/02-MAY-19/1261220	0319 IE ON UNSEG TAXES	.04
3-May-19	TAXTURN/02-MAY-19/1261221	0319 IE ON UNSEG TAXES	.32
3-May-19	TAXTURN/02-MAY-19/1261222	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.22
3-May-19	TAXTURN/02-MAY-19/1261223	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261224	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1261225	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261226	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261227	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261228	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1261229	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261230	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261231	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261232	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261233	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261234	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1261235	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1261236	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1261237	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1261238	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1261239	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1261240	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1261241	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1261242	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1261243	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.02
3-May-19	TAXTURN/02-MAY-19/1261244	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1.06
3-May-19	TAXTURN/02-MAY-19/1261245	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1.55
3-May-19	TAXTURN/02-MAY-19/1261246	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1.71
3-May-19	TAXTURN/02-MAY-19/1261247	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1.90
3-May-19	TAXTURN/02-MAY-19/1261248	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2.22
3-May-19	TAXTURN/02-MAY-19/1261249	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	3.19
3-May-19	TAXTURN/02-MAY-19/1261250	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	9.71



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261251	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	13.51
3-May-19	TAXTURN/02-MAY-19/1261252	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	15.04
3-May-19	TAXTURN/02-MAY-19/1261253	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	15.91
3-May-19	TAXTURN/02-MAY-19/1261254	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	25.29
3-May-19	TAXTURN/02-MAY-19/1261255	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	125.95
		Total	218.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,590.10

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260853	0319 IE ON UNSEG TAXES	29.70
3-May-19	TAXTURN/02-MAY-19/1260854	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-20.80
3-May-19	TAXTURN/02-MAY-19/1260855	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.92
3-May-19	TAXTURN/02-MAY-19/1260856	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.86
3-May-19	TAXTURN/02-MAY-19/1260857	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.81
3-May-19	TAXTURN/02-MAY-19/1260858	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.75
3-May-19	TAXTURN/02-MAY-19/1260859	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.74
3-May-19	TAXTURN/02-MAY-19/1260860	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1260861	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.63
3-May-19	TAXTURN/02-MAY-19/1260862	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.99
3-May-19	TAXTURN/02-MAY-19/1260863	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.07
3-May-19	TAXTURN/02-MAY-19/1260864	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	1.41
3-May-19	TAXTURN/02-MAY-19/1260865	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.67
3-May-19	TAXTURN/02-MAY-19/1260866	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	6.25
3-May-19	TAXTURN/02-MAY-19/1260867	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	7.19
3-May-19	TAXTURN/02-MAY-19/1260868	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	7.22
3-May-19	TAXTURN/02-MAY-19/1260869	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	7.99
3-May-19	TAXTURN/02-MAY-19/1260870	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	18.82
3-May-19	TAXTURN/02-MAY-19/1260871	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	93.74
3-May-19	TAXTURN/02-MAY-19/1260872	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,165.96
3-May-19	TAXTURN/02-MAY-19/1260873	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,357.80
3-May-19	TAXTURN/02-MAY-19/1260874	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2,158.54
3-May-19	TAXTURN/02-MAY-19/1260875	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	11,755.65
		Total	16,590.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$51,856.77

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260567	0319 IE ON UNSEG TAXES	92.81
3-May-19	TAXTURN/02-MAY-19/1260568	3/19 PRINGLE CREEK URBAN RENEWAL	1.94
3-May-19	TAXTURN/02-MAY-19/1260569	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-65.00
3-May-19	TAXTURN/02-MAY-19/1260570	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-2.72
3-May-19	TAXTURN/02-MAY-19/1260571	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-2.59
3-May-19	TAXTURN/02-MAY-19/1260572	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-2.59
3-May-19	TAXTURN/02-MAY-19/1260573	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-2.38
3-May-19	TAXTURN/02-MAY-19/1260574	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-2.13
3-May-19	TAXTURN/02-MAY-19/1260575	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.90
3-May-19	TAXTURN/02-MAY-19/1260576	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	1.65
3-May-19	TAXTURN/02-MAY-19/1260577	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	2.41
3-May-19	TAXTURN/02-MAY-19/1260578	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	2.66
3-May-19	TAXTURN/02-MAY-19/1260579	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	3.71
3-May-19	TAXTURN/02-MAY-19/1260580	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	4.38
3-May-19	TAXTURN/02-MAY-19/1260581	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	17.20
3-May-19	TAXTURN/02-MAY-19/1260582	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	19.99
3-May-19	TAXTURN/02-MAY-19/1260583	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	20.25
3-May-19	TAXTURN/02-MAY-19/1260584	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	21.06
3-May-19	TAXTURN/02-MAY-19/1260585	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	53.51
3-May-19	TAXTURN/02-MAY-19/1260586	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	276.86
3-May-19	TAXTURN/02-MAY-19/1260587	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3,692.23
3-May-19	TAXTURN/02-MAY-19/1260588	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	4,093.63
3-May-19	TAXTURN/02-MAY-19/1260589	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	6,881.88
3-May-19	TAXTURN/02-MAY-19/1260590	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	36,731.83
3-May-19	TAXTURN/02-MAY-19/1260591	3/19 FAIRVIEW URBAN RENEWAL	.97
3-May-19	TAXTURN/02-MAY-19/1260592	3/19 N RIVER RD URBAN RENEWAL	14.31
		Total	51,856.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$331,293.87

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258896	0319 IE ON UNSEG TAXES	112.28
3-May-19	TAXTURN/02-MAY-19/1258897	0319 IE ON UNSEG TAXES	485.57
3-May-19	TAXTURN/02-MAY-19/1258898	3/19 PRINGLE CREEK URBAN RENEWAL	32.16
3-May-19	TAXTURN/02-MAY-19/1258899	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-340.10
3-May-19	TAXTURN/02-MAY-19/1258900	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-78.64
3-May-19	TAXTURN/02-MAY-19/1258901	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-14.32
3-May-19	TAXTURN/02-MAY-19/1258902	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-13.61
3-May-19	TAXTURN/02-MAY-19/1258903	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-13.60
3-May-19	TAXTURN/02-MAY-19/1258904	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-12.47
3-May-19	TAXTURN/02-MAY-19/1258905	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-11.20
3-May-19	TAXTURN/02-MAY-19/1258906	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-2.60
3-May-19	TAXTURN/02-MAY-19/1258907	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-2.54
3-May-19	TAXTURN/02-MAY-19/1258908	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-2.48
3-May-19	TAXTURN/02-MAY-19/1258909	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-2.46
3-May-19	TAXTURN/02-MAY-19/1258910	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.96
3-May-19	TAXTURN/02-MAY-19/1258911	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1258912	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	5.17
3-May-19	TAXTURN/02-MAY-19/1258913	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	10.56
3-May-19	TAXTURN/02-MAY-19/1258914	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	11.80
3-May-19	TAXTURN/02-MAY-19/1258915	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	12.15
3-May-19	TAXTURN/02-MAY-19/1258916	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	15.58
3-May-19	TAXTURN/02-MAY-19/1258917	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	16.26
3-May-19	TAXTURN/02-MAY-19/1258918	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	16.69
3-May-19	TAXTURN/02-MAY-19/1258919	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	18.82
3-May-19	TAXTURN/02-MAY-19/1258920	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	23.26
3-May-19	TAXTURN/02-MAY-19/1258921	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	26.56
3-May-19	TAXTURN/02-MAY-19/1258922	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	49.43
3-May-19	TAXTURN/02-MAY-19/1258923	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	92.48
3-May-19	TAXTURN/02-MAY-19/1258924	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	105.43
3-May-19	TAXTURN/02-MAY-19/1258925	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	115.11
3-May-19	TAXTURN/02-MAY-19/1258926	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	121.81
3-May-19	TAXTURN/02-MAY-19/1258927	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	258.22



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1258928	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	281.91
3-May-19	TAXTURN/02-MAY-19/1258929	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1,460.05
3-May-19	TAXTURN/02-MAY-19/1258930	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3,519.01
3-May-19	TAXTURN/02-MAY-19/1258931	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3,917.95
3-May-19	TAXTURN/02-MAY-19/1258932	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	7,509.48
3-May-19	TAXTURN/02-MAY-19/1258933	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	19,404.79
3-May-19	TAXTURN/02-MAY-19/1258934	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	21,480.57
3-May-19	TAXTURN/02-MAY-19/1258935	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	36,050.26
3-May-19	TAXTURN/02-MAY-19/1258936	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	44,441.26
3-May-19	TAXTURN/02-MAY-19/1258937	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	192,186.34
3-May-19	TAXTURN/02-MAY-19/1258938	3/19 FAIRVIEW URBAN RENEWAL	1.24
3-May-19	TAXTURN/02-MAY-19/1258939	3/19 FAIRVIEW URBAN RENEWAL	7.44
		Total	331,293.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,509.59

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1261256	0319 IE ON UNSEG TAXES	.75
3-May-19	TAXTURN/02-MAY-19/1261257	0319 IE ON UNSEG TAXES	5.49
3-May-19	TAXTURN/02-MAY-19/1261258	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.85
3-May-19	TAXTURN/02-MAY-19/1261259	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.53
3-May-19	TAXTURN/02-MAY-19/1261260	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1261261	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1261262	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1261263	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1261264	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1261265	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261266	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261267	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1261268	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1261269	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1261270	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1261271	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1261272	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1261273	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1261274	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1261275	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1261276	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1261277	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.21
3-May-19	TAXTURN/02-MAY-19/1261278	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.22
3-May-19	TAXTURN/02-MAY-19/1261279	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.23
3-May-19	TAXTURN/02-MAY-19/1261280	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1261281	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.52
3-May-19	TAXTURN/02-MAY-19/1261282	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.04
3-May-19	TAXTURN/02-MAY-19/1261283	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.20
3-May-19	TAXTURN/02-MAY-19/1261284	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.22
3-May-19	TAXTURN/02-MAY-19/1261285	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.26
3-May-19	TAXTURN/02-MAY-19/1261286	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2.66
3-May-19	TAXTURN/02-MAY-19/1261287	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.25



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1261288	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	16.59
3-May-19	TAXTURN/02-MAY-19/1261289	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	32.56
3-May-19	TAXTURN/02-MAY-19/1261290	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	37.57
3-May-19	TAXTURN/02-MAY-19/1261291	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	58.64
3-May-19	TAXTURN/02-MAY-19/1261292	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	221.06
3-May-19	TAXTURN/02-MAY-19/1261293	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	245.79
3-May-19	TAXTURN/02-MAY-19/1261294	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	298.49
3-May-19	TAXTURN/02-MAY-19/1261295	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	411.70
3-May-19	TAXTURN/02-MAY-19/1261296	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,173.29
		Total	3,509.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,054.38

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260758	0319 IE ON UNSEG TAXES	21.47
3-May-19	TAXTURN/02-MAY-19/1260759	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-15.04
3-May-19	TAXTURN/02-MAY-19/1260760	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.06
3-May-19	TAXTURN/02-MAY-19/1260761	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.76
3-May-19	TAXTURN/02-MAY-19/1260762	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.62
3-May-19	TAXTURN/02-MAY-19/1260763	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.59
3-May-19	TAXTURN/02-MAY-19/1260764	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.54
3-May-19	TAXTURN/02-MAY-19/1260765	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.28
3-May-19	TAXTURN/02-MAY-19/1260766	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.63
3-May-19	TAXTURN/02-MAY-19/1260767	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.73
3-May-19	TAXTURN/02-MAY-19/1260768	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.88
3-May-19	TAXTURN/02-MAY-19/1260769	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.98
3-May-19	TAXTURN/02-MAY-19/1260770	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.18
3-May-19	TAXTURN/02-MAY-19/1260771	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	6.34
3-May-19	TAXTURN/02-MAY-19/1260772	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	7.33
3-May-19	TAXTURN/02-MAY-19/1260773	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	7.81
3-May-19	TAXTURN/02-MAY-19/1260774	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	7.86
3-May-19	TAXTURN/02-MAY-19/1260775	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	19.29
3-May-19	TAXTURN/02-MAY-19/1260776	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	107.93
3-May-19	TAXTURN/02-MAY-19/1260777	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	851.04
3-May-19	TAXTURN/02-MAY-19/1260778	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	982.22
3-May-19	TAXTURN/02-MAY-19/1260779	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,557.37
3-May-19	TAXTURN/02-MAY-19/1260780	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	8,499.65
		Total	12,054.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$539,326.47

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259612	0319 IE ON UNSEG TAXES	315.94
3-May-19	TAXTURN/02-MAY-19/1259613	0319 IE ON UNSEG TAXES	676.64
3-May-19	TAXTURN/02-MAY-19/1259614	3/19 PRINGLE CREEK URBAN RENEWAL	69.69
3-May-19	TAXTURN/02-MAY-19/1259615	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-473.93
3-May-19	TAXTURN/02-MAY-19/1259616	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-221.29
3-May-19	TAXTURN/02-MAY-19/1259617	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-19.73
3-May-19	TAXTURN/02-MAY-19/1259618	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-18.82
3-May-19	TAXTURN/02-MAY-19/1259619	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-18.54
3-May-19	TAXTURN/02-MAY-19/1259620	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-17.86
3-May-19	TAXTURN/02-MAY-19/1259621	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-17.35
3-May-19	TAXTURN/02-MAY-19/1259622	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-5.59
3-May-19	TAXTURN/02-MAY-19/1259623	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-5.45
3-May-19	TAXTURN/02-MAY-19/1259624	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-3.54
3-May-19	TAXTURN/02-MAY-19/1259625	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-3.33
3-May-19	TAXTURN/02-MAY-19/1259626	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-2.62
3-May-19	TAXTURN/02-MAY-19/1259627	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	9.14
3-May-19	TAXTURN/02-MAY-19/1259628	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	10.46
3-May-19	TAXTURN/02-MAY-19/1259629	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	16.62
3-May-19	TAXTURN/02-MAY-19/1259630	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	16.66
3-May-19	TAXTURN/02-MAY-19/1259631	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	21.28
3-May-19	TAXTURN/02-MAY-19/1259632	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	25.36
3-May-19	TAXTURN/02-MAY-19/1259633	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	31.95
3-May-19	TAXTURN/02-MAY-19/1259634	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	33.78
3-May-19	TAXTURN/02-MAY-19/1259635	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	48.39
3-May-19	TAXTURN/02-MAY-19/1259636	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	50.93
3-May-19	TAXTURN/02-MAY-19/1259637	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	75.33
3-May-19	TAXTURN/02-MAY-19/1259638	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	173.62
3-May-19	TAXTURN/02-MAY-19/1259639	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	200.31
3-May-19	TAXTURN/02-MAY-19/1259640	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	205.32
3-May-19	TAXTURN/02-MAY-19/1259641	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	232.13
3-May-19	TAXTURN/02-MAY-19/1259642	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	513.57
3-May-19	TAXTURN/02-MAY-19/1259643	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	611.41



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259644	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	2,213.73
3-May-19	TAXTURN/02-MAY-19/1259645	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	5,101.89
3-May-19	TAXTURN/02-MAY-19/1259646	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	9,723.22
3-May-19	TAXTURN/02-MAY-19/1259647	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	10,690.60
3-May-19	TAXTURN/02-MAY-19/1259648	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	28,382.86
3-May-19	TAXTURN/02-MAY-19/1259649	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	32,757.88
3-May-19	TAXTURN/02-MAY-19/1259650	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	52,350.08
3-May-19	TAXTURN/02-MAY-19/1259651	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	125,877.67
3-May-19	TAXTURN/02-MAY-19/1259652	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	269,594.27
3-May-19	TAXTURN/02-MAY-19/1259653	3/19 FAIRVIEW URBAN RENEWAL	.92
3-May-19	TAXTURN/02-MAY-19/1259654	3/19 FAIRVIEW URBAN RENEWAL	1.83
3-May-19	TAXTURN/02-MAY-19/1259655	3/19 FAIRVIEW URBAN RENEWAL	5.77
3-May-19	TAXTURN/02-MAY-19/1259656	3/19 N RIVER RD URBAN RENEWAL	10.00
3-May-19	TAXTURN/02-MAY-19/1259657	3/19 N RIVER RD URBAN RENEWAL	85.27
		Total	539,326.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,312.38

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259658	0319 IE ON UNSEG TAXES	7.51
3-May-19	TAXTURN/02-MAY-19/1259659	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-5.27
3-May-19	TAXTURN/02-MAY-19/1259660	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.23
3-May-19	TAXTURN/02-MAY-19/1259661	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1259662	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1259663	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1259664	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259665	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1259666	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1259667	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1259668	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1259669	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.39
3-May-19	TAXTURN/02-MAY-19/1259670	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.44
3-May-19	TAXTURN/02-MAY-19/1259671	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.66
3-May-19	TAXTURN/02-MAY-19/1259672	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.92
3-May-19	TAXTURN/02-MAY-19/1259673	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.99
3-May-19	TAXTURN/02-MAY-19/1259674	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	2.08
3-May-19	TAXTURN/02-MAY-19/1259675	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	5.11
3-May-19	TAXTURN/02-MAY-19/1259676	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	25.57
3-May-19	TAXTURN/02-MAY-19/1259677	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	320.23
3-May-19	TAXTURN/02-MAY-19/1259678	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	373.30
3-May-19	TAXTURN/02-MAY-19/1259679	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	584.47
3-May-19	TAXTURN/02-MAY-19/1259680	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,993.20
		Total	4,312.38



Marion County

Tax Turnover

Remittance Advice

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

\$48.36

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258940	0319 IE ON UNSEG TAXES	.09
3-May-19	TAXTURN/02-MAY-19/1258941	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1258942	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258943	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258944	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258945	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258946	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1258947	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.26
3-May-19	TAXTURN/02-MAY-19/1258948	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3.39
3-May-19	TAXTURN/02-MAY-19/1258949	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3.80
3-May-19	TAXTURN/02-MAY-19/1258950	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	6.43
3-May-19	TAXTURN/02-MAY-19/1258951	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	34.32
		Total	48.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,887.62

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260593	0319 IE ON UNSEG TAXES	6.98
3-May-19	TAXTURN/02-MAY-19/1260594	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.89
3-May-19	TAXTURN/02-MAY-19/1260595	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1260596	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1260597	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.19
3-May-19	TAXTURN/02-MAY-19/1260598	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1260599	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1260600	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260601	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1260602	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260603	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1260604	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1260605	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.31
3-May-19	TAXTURN/02-MAY-19/1260606	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.29
3-May-19	TAXTURN/02-MAY-19/1260607	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.50
3-May-19	TAXTURN/02-MAY-19/1260608	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.51
3-May-19	TAXTURN/02-MAY-19/1260609	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.58
3-May-19	TAXTURN/02-MAY-19/1260610	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	4.05
3-May-19	TAXTURN/02-MAY-19/1260611	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	20.67
3-May-19	TAXTURN/02-MAY-19/1260612	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	273.11
3-May-19	TAXTURN/02-MAY-19/1260613	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	303.17
3-May-19	TAXTURN/02-MAY-19/1260614	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	515.74
3-May-19	TAXTURN/02-MAY-19/1260615	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,762.75
		Total	3,887.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$65,220.78

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259681	SCHOOL EXCISE TAX	2,475.62
3-May-19	TAXTURN/02-MAY-19/1259682	SCHOOL EXCISE TAX	5,306.73
3-May-19	TAXTURN/02-MAY-19/1259683	SCHOOL EXCISE TAX	2,733.89
3-May-19	TAXTURN/02-MAY-19/1259684	0319 IE ON UNSEG TAXES	28.91
3-May-19	TAXTURN/02-MAY-19/1259685	0319 IE ON UNSEG TAXES	60.49
3-May-19	TAXTURN/02-MAY-19/1259686	SCHOOL EXCISE TAX	290.67
3-May-19	TAXTURN/02-MAY-19/1259687	SCHOOL EXCISE TAX	235.20
3-May-19	TAXTURN/02-MAY-19/1259688	SCHOOL EXCISE TAX	2,931.75
3-May-19	TAXTURN/02-MAY-19/1259689	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-42.37
3-May-19	TAXTURN/02-MAY-19/1259690	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-20.25
3-May-19	TAXTURN/02-MAY-19/1259691	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.75
3-May-19	TAXTURN/02-MAY-19/1259692	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.66
3-May-19	TAXTURN/02-MAY-19/1259693	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.66
3-May-19	TAXTURN/02-MAY-19/1259694	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.54
3-May-19	TAXTURN/02-MAY-19/1259695	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.37
3-May-19	TAXTURN/02-MAY-19/1259696	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.89
3-May-19	TAXTURN/02-MAY-19/1259697	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.84
3-May-19	TAXTURN/02-MAY-19/1259698	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.83
3-May-19	TAXTURN/02-MAY-19/1259699	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.76
3-May-19	TAXTURN/02-MAY-19/1259700	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.65
3-May-19	TAXTURN/02-MAY-19/1259701	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259702	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259703	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259704	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259705	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1259706	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.90
3-May-19	TAXTURN/02-MAY-19/1259707	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	1.66
3-May-19	TAXTURN/02-MAY-19/1259708	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	2.32
3-May-19	TAXTURN/02-MAY-19/1259709	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	2.62
3-May-19	TAXTURN/02-MAY-19/1259710	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	3.74
3-May-19	TAXTURN/02-MAY-19/1259711	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	4.41
3-May-19	TAXTURN/02-MAY-19/1259712	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	7.38



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259713	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	7.69
3-May-19	TAXTURN/02-MAY-19/1259714	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	8.43
3-May-19	TAXTURN/02-MAY-19/1259715	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	8.65
3-May-19	TAXTURN/02-MAY-19/1259716	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	16.64
3-May-19	TAXTURN/02-MAY-19/1259717	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	18.61
3-May-19	TAXTURN/02-MAY-19/1259718	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	18.73
3-May-19	TAXTURN/02-MAY-19/1259719	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	19.73
3-May-19	TAXTURN/02-MAY-19/1259720	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	20.81
3-May-19	TAXTURN/02-MAY-19/1259721	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	39.50
3-May-19	TAXTURN/02-MAY-19/1259722	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	100.37
3-May-19	TAXTURN/02-MAY-19/1259723	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	196.08
3-May-19	TAXTURN/02-MAY-19/1259724	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,279.63
3-May-19	TAXTURN/02-MAY-19/1259725	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,443.02
3-May-19	TAXTURN/02-MAY-19/1259726	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2,306.19
3-May-19	TAXTURN/02-MAY-19/1259727	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2,542.83
3-May-19	TAXTURN/02-MAY-19/1259728	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2,895.06
3-May-19	TAXTURN/02-MAY-19/1259729	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4,667.61
3-May-19	TAXTURN/02-MAY-19/1259730	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	11,516.73
3-May-19	TAXTURN/02-MAY-19/1259731	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	24,102.34
		Total	65,220.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$14,734.84

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258952	0319 IE ON UNSEG TAXES	2.27
3-May-19	TAXTURN/02-MAY-19/1258953	0319 IE ON UNSEG TAXES	23.82
3-May-19	TAXTURN/02-MAY-19/1258954	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-16.68
3-May-19	TAXTURN/02-MAY-19/1258955	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.60
3-May-19	TAXTURN/02-MAY-19/1258956	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.77
3-May-19	TAXTURN/02-MAY-19/1258957	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.72
3-May-19	TAXTURN/02-MAY-19/1258958	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.67
3-May-19	TAXTURN/02-MAY-19/1258959	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.61
3-May-19	TAXTURN/02-MAY-19/1258960	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.60
3-May-19	TAXTURN/02-MAY-19/1258961	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1258962	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1258963	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1258964	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1258965	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1258966	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1258967	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1258968	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1258969	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1258970	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1258971	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1258972	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.34
3-May-19	TAXTURN/02-MAY-19/1258973	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.36
3-May-19	TAXTURN/02-MAY-19/1258974	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.38
3-May-19	TAXTURN/02-MAY-19/1258975	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.44
3-May-19	TAXTURN/02-MAY-19/1258976	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.56
3-May-19	TAXTURN/02-MAY-19/1258977	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.58
3-May-19	TAXTURN/02-MAY-19/1258978	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.86
3-May-19	TAXTURN/02-MAY-19/1258979	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.11
3-May-19	TAXTURN/02-MAY-19/1258980	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.69
3-May-19	TAXTURN/02-MAY-19/1258981	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	4.63
3-May-19	TAXTURN/02-MAY-19/1258982	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	5.42
3-May-19	TAXTURN/02-MAY-19/1258983	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	5.55



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1258984	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	5.65
3-May-19	TAXTURN/02-MAY-19/1258985	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	8.01
3-May-19	TAXTURN/02-MAY-19/1258986	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	15.06
3-May-19	TAXTURN/02-MAY-19/1258987	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	77.40
3-May-19	TAXTURN/02-MAY-19/1258988	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	97.55
3-May-19	TAXTURN/02-MAY-19/1258989	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	112.61
3-May-19	TAXTURN/02-MAY-19/1258990	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	176.22
3-May-19	TAXTURN/02-MAY-19/1258991	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	899.41
3-May-19	TAXTURN/02-MAY-19/1258992	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	965.17
3-May-19	TAXTURN/02-MAY-19/1258993	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,153.67
3-May-19	TAXTURN/02-MAY-19/1258994	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,769.90
3-May-19	TAXTURN/02-MAY-19/1258995	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	9,427.40
		Total	14,734.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,991.63

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260246	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.40
3-May-19	TAXTURN/02-MAY-19/1260247	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.53
3-May-19	TAXTURN/02-MAY-19/1260248	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.67
3-May-19	TAXTURN/02-MAY-19/1260249	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	2.71
3-May-19	TAXTURN/02-MAY-19/1260250	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	3.15
3-May-19	TAXTURN/02-MAY-19/1260251	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	3.17
3-May-19	TAXTURN/02-MAY-19/1260252	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	3.29
3-May-19	TAXTURN/02-MAY-19/1260253	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	8.51
3-May-19	TAXTURN/02-MAY-19/1260254	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	43.65
3-May-19	TAXTURN/02-MAY-19/1260255	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	114.49
3-May-19	TAXTURN/02-MAY-19/1260256	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	201.62
3-May-19	TAXTURN/02-MAY-19/1260257	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	454.58
3-May-19	TAXTURN/02-MAY-19/1260258	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	632.37
3-May-19	TAXTURN/02-MAY-19/1260259	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	861.41
3-May-19	TAXTURN/02-MAY-19/1260260	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,044.61
3-May-19	TAXTURN/02-MAY-19/1260261	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	4,613.38
3-May-19	TAXTURN/02-MAY-19/1261297	0319 IE ON UNSEG TAXES	2.64
3-May-19	TAXTURN/02-MAY-19/1261298	0319 IE ON UNSEG TAXES	11.66
3-May-19	TAXTURN/02-MAY-19/1261299	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-8.16
3-May-19	TAXTURN/02-MAY-19/1261300	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.85
3-May-19	TAXTURN/02-MAY-19/1261301	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.43
3-May-19	TAXTURN/02-MAY-19/1261302	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.40
3-May-19	TAXTURN/02-MAY-19/1261303	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.34
3-May-19	TAXTURN/02-MAY-19/1261304	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.32
3-May-19	TAXTURN/02-MAY-19/1261305	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.29
3-May-19	TAXTURN/02-MAY-19/1261306	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1261307	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1261308	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1261309	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.24
3-May-19	TAXTURN/02-MAY-19/1261310	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.35
		Total	7,991.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,671.61

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260876	0319 IE ON UNSEG TAXES	5.09
3-May-19	TAXTURN/02-MAY-19/1260877	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.57
3-May-19	TAXTURN/02-MAY-19/1260878	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1260879	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1260880	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.10
3-May-19	TAXTURN/02-MAY-19/1260881	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.10
3-May-19	TAXTURN/02-MAY-19/1260882	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1260883	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260884	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1260885	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.74
3-May-19	TAXTURN/02-MAY-19/1260886	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.88
3-May-19	TAXTURN/02-MAY-19/1260887	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.89
3-May-19	TAXTURN/02-MAY-19/1260888	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.92
3-May-19	TAXTURN/02-MAY-19/1260889	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	2.25
3-May-19	TAXTURN/02-MAY-19/1260890	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	12.39
3-May-19	TAXTURN/02-MAY-19/1260891	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	153.32
3-May-19	TAXTURN/02-MAY-19/1260892	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	161.13
3-May-19	TAXTURN/02-MAY-19/1260893	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	323.66
3-May-19	TAXTURN/02-MAY-19/1260894	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,014.29
		Total	2,671.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,175.39

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260895	0319 IE ON UNSEG TAXES	2.14
3-May-19	TAXTURN/02-MAY-19/1260896	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.50
3-May-19	TAXTURN/02-MAY-19/1260897	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1260898	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1260899	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1260900	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260901	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260902	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1260903	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.50
3-May-19	TAXTURN/02-MAY-19/1260904	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.58
3-May-19	TAXTURN/02-MAY-19/1260905	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.79
3-May-19	TAXTURN/02-MAY-19/1260906	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.12
3-May-19	TAXTURN/02-MAY-19/1260907	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	5.66
3-May-19	TAXTURN/02-MAY-19/1260908	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	78.29
3-May-19	TAXTURN/02-MAY-19/1260909	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	84.33
3-May-19	TAXTURN/02-MAY-19/1260910	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	156.32
3-May-19	TAXTURN/02-MAY-19/1260911	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	847.17
		Total	1,175.39



Marion County

Tax Turnover

Remittance Advice

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

\$205.81

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1258996	0319 IE ON UNSEG TAXES	.21
3-May-19	TAXTURN/02-MAY-19/1258997	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1258998	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1258999	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259000	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259001	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259002	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.01
3-May-19	TAXTURN/02-MAY-19/1259003	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259004	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1259005	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259006	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259007	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259008	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259009	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259010	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259011	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259012	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259013	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259014	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259015	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1259016	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1259017	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1259018	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259019	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1259020	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.30
3-May-19	TAXTURN/02-MAY-19/1259021	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	.97
3-May-19	TAXTURN/02-MAY-19/1259022	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	1.55
3-May-19	TAXTURN/02-MAY-19/1259023	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	8.36
3-May-19	TAXTURN/02-MAY-19/1259024	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	14.18
3-May-19	TAXTURN/02-MAY-19/1259025	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	15.62
3-May-19	TAXTURN/02-MAY-19/1259026	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	20.39
3-May-19	TAXTURN/02-MAY-19/1259027	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	22.83



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259028	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	38.04
3-May-19	TAXTURN/02-MAY-19/1259029	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	82.48
		Total	205.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119

\$837.75

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260262	0319 IE ON UNSEG TAXES	1.50
3-May-19	TAXTURN/02-MAY-19/1260263	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.05
3-May-19	TAXTURN/02-MAY-19/1260264	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260265	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260266	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260267	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1260268	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260269	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260270	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260271	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260272	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260273	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260274	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260275	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260276	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1260277	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1260278	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260279	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1260280	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1260281	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260282	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.16
3-May-19	TAXTURN/02-MAY-19/1260283	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.28
3-May-19	TAXTURN/02-MAY-19/1260284	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260285	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260286	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.34
3-May-19	TAXTURN/02-MAY-19/1260287	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.45
3-May-19	TAXTURN/02-MAY-19/1260288	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.88
3-May-19	TAXTURN/02-MAY-19/1260289	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	4.48
3-May-19	TAXTURN/02-MAY-19/1260290	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	59.26
3-May-19	TAXTURN/02-MAY-19/1260291	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	66.57
3-May-19	TAXTURN/02-MAY-19/1260292	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	110.43
3-May-19	TAXTURN/02-MAY-19/1260293	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	593.22



Marion County
Tax Turnover
Remittance Advice

		Total	837.75
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$6,358.99

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259732	0319 IE ON UNSEG TAXES	4.43
3-May-19	TAXTURN/02-MAY-19/1259733	0319 IE ON UNSEG TAXES	6.63
3-May-19	TAXTURN/02-MAY-19/1259734	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.64
3-May-19	TAXTURN/02-MAY-19/1259735	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.10
3-May-19	TAXTURN/02-MAY-19/1259736	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1259737	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259738	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.18
3-May-19	TAXTURN/02-MAY-19/1259739	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1259740	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1259741	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1259742	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1259743	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1259744	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1259745	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1259746	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1259747	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.05
3-May-19	TAXTURN/02-MAY-19/1259748	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259749	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259750	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1259751	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.27
3-May-19	TAXTURN/02-MAY-19/1259752	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1259753	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.38
3-May-19	TAXTURN/02-MAY-19/1259754	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.66
3-May-19	TAXTURN/02-MAY-19/1259755	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.77
3-May-19	TAXTURN/02-MAY-19/1259756	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.79
3-May-19	TAXTURN/02-MAY-19/1259757	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.86
3-May-19	TAXTURN/02-MAY-19/1259758	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.42
3-May-19	TAXTURN/02-MAY-19/1259759	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.62
3-May-19	TAXTURN/02-MAY-19/1259760	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.72
3-May-19	TAXTURN/02-MAY-19/1259761	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.83
3-May-19	TAXTURN/02-MAY-19/1259762	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.98
3-May-19	TAXTURN/02-MAY-19/1259763	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	4.33



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259764	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	9.74
3-May-19	TAXTURN/02-MAY-19/1259765	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	21.49
3-May-19	TAXTURN/02-MAY-19/1259766	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	91.50
3-May-19	TAXTURN/02-MAY-19/1259767	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	135.48
3-May-19	TAXTURN/02-MAY-19/1259768	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	202.54
3-May-19	TAXTURN/02-MAY-19/1259769	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	280.30
3-May-19	TAXTURN/02-MAY-19/1259770	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	319.84
3-May-19	TAXTURN/02-MAY-19/1259771	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	362.58
3-May-19	TAXTURN/02-MAY-19/1259772	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	510.88
3-May-19	TAXTURN/02-MAY-19/1259773	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,763.57
3-May-19	TAXTURN/02-MAY-19/1259774	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,641.64
		Total	6,358.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$11,306.59

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259030	0319 IE ON UNSEG TAXES	3.08
3-May-19	TAXTURN/02-MAY-19/1259031	0319 IE ON UNSEG TAXES	17.10
3-May-19	TAXTURN/02-MAY-19/1259032	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-11.98
3-May-19	TAXTURN/02-MAY-19/1259033	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-2.16
3-May-19	TAXTURN/02-MAY-19/1259034	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.52
3-May-19	TAXTURN/02-MAY-19/1259035	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.49
3-May-19	TAXTURN/02-MAY-19/1259036	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.48
3-May-19	TAXTURN/02-MAY-19/1259037	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.44
3-May-19	TAXTURN/02-MAY-19/1259038	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.41
3-May-19	TAXTURN/02-MAY-19/1259039	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1259040	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1259041	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1259042	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1259043	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.08
3-May-19	TAXTURN/02-MAY-19/1259044	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1259045	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259046	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1259047	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.15
3-May-19	TAXTURN/02-MAY-19/1259048	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1259049	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.39
3-May-19	TAXTURN/02-MAY-19/1259050	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.49
3-May-19	TAXTURN/02-MAY-19/1259051	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.51
3-May-19	TAXTURN/02-MAY-19/1259052	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.60
3-May-19	TAXTURN/02-MAY-19/1259053	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.67
3-May-19	TAXTURN/02-MAY-19/1259054	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.71
3-May-19	TAXTURN/02-MAY-19/1259055	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.74
3-May-19	TAXTURN/02-MAY-19/1259056	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.75
3-May-19	TAXTURN/02-MAY-19/1259057	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.87
3-May-19	TAXTURN/02-MAY-19/1259058	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.88
3-May-19	TAXTURN/02-MAY-19/1259059	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	3.37
3-May-19	TAXTURN/02-MAY-19/1259060	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	3.87
3-May-19	TAXTURN/02-MAY-19/1259061	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	3.96



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259062	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	4.20
3-May-19	TAXTURN/02-MAY-19/1259063	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	9.57
3-May-19	TAXTURN/02-MAY-19/1259064	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	10.43
3-May-19	TAXTURN/02-MAY-19/1259065	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	53.07
3-May-19	TAXTURN/02-MAY-19/1259066	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	123.25
3-May-19	TAXTURN/02-MAY-19/1259067	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	138.77
3-May-19	TAXTURN/02-MAY-19/1259068	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	229.69
3-May-19	TAXTURN/02-MAY-19/1259069	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	683.61
3-May-19	TAXTURN/02-MAY-19/1259070	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	769.67
3-May-19	TAXTURN/02-MAY-19/1259071	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,220.11
3-May-19	TAXTURN/02-MAY-19/1259072	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	1,274.02
3-May-19	TAXTURN/02-MAY-19/1259073	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	6,767.54
		Total	11,306.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,322.77

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260294	0319 IE ON UNSEG TAXES	1.71
3-May-19	TAXTURN/02-MAY-19/1260295	0319 IE ON UNSEG TAXES	9.55
3-May-19	TAXTURN/02-MAY-19/1260296	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-6.69
3-May-19	TAXTURN/02-MAY-19/1260297	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.20
3-May-19	TAXTURN/02-MAY-19/1260298	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.29
3-May-19	TAXTURN/02-MAY-19/1260299	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.27
3-May-19	TAXTURN/02-MAY-19/1260300	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.27
3-May-19	TAXTURN/02-MAY-19/1260301	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.25
3-May-19	TAXTURN/02-MAY-19/1260302	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.23
3-May-19	TAXTURN/02-MAY-19/1260303	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.06
3-May-19	TAXTURN/02-MAY-19/1260304	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260305	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260306	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260307	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.05
3-May-19	TAXTURN/02-MAY-19/1260308	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1260309	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.09
3-May-19	TAXTURN/02-MAY-19/1260310	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1260311	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.20
3-May-19	TAXTURN/02-MAY-19/1260312	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1260313	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.32
3-May-19	TAXTURN/02-MAY-19/1260314	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1260315	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.40
3-May-19	TAXTURN/02-MAY-19/1260316	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.43
3-May-19	TAXTURN/02-MAY-19/1260317	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.45
3-May-19	TAXTURN/02-MAY-19/1260318	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.45
3-May-19	TAXTURN/02-MAY-19/1260319	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.52
3-May-19	TAXTURN/02-MAY-19/1260320	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.12
3-May-19	TAXTURN/02-MAY-19/1260321	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.86
3-May-19	TAXTURN/02-MAY-19/1260322	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	2.15
3-May-19	TAXTURN/02-MAY-19/1260323	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	2.18
3-May-19	TAXTURN/02-MAY-19/1260324	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	2.29
3-May-19	TAXTURN/02-MAY-19/1260325	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	5.72



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260326	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	5.81
3-May-19	TAXTURN/02-MAY-19/1260327	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	29.60
3-May-19	TAXTURN/02-MAY-19/1260328	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	73.56
3-May-19	TAXTURN/02-MAY-19/1260329	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	81.12
3-May-19	TAXTURN/02-MAY-19/1260330	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	131.29
3-May-19	TAXTURN/02-MAY-19/1260331	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	382.18
3-May-19	TAXTURN/02-MAY-19/1260332	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	429.13
3-May-19	TAXTURN/02-MAY-19/1260333	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	676.58
3-May-19	TAXTURN/02-MAY-19/1260334	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	711.64
3-May-19	TAXTURN/02-MAY-19/1260335	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	3,781.11
		Total	6,322.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$791.80

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259074	0319 IE ON UNSEG TAXES	1.45
3-May-19	TAXTURN/02-MAY-19/1259075	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-1.02
3-May-19	TAXTURN/02-MAY-19/1259076	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1259077	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1259078	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.04
3-May-19	TAXTURN/02-MAY-19/1259079	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259080	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1259081	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259082	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
3-May-19	TAXTURN/02-MAY-19/1259083	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259084	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259085	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259086	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1259087	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.24
3-May-19	TAXTURN/02-MAY-19/1259088	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1259089	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.34
3-May-19	TAXTURN/02-MAY-19/1259090	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.35
3-May-19	TAXTURN/02-MAY-19/1259091	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.79
3-May-19	TAXTURN/02-MAY-19/1259092	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	4.01
3-May-19	TAXTURN/02-MAY-19/1259093	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	54.14
3-May-19	TAXTURN/02-MAY-19/1259094	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	58.38
3-May-19	TAXTURN/02-MAY-19/1259095	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	97.62
3-May-19	TAXTURN/02-MAY-19/1259096	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	575.12
		Total	791.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,589.30

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260336	0319 IE ON UNSEG TAXES	1.09
3-May-19	TAXTURN/02-MAY-19/1260337	0319 IE ON UNSEG TAXES	5.44
3-May-19	TAXTURN/02-MAY-19/1260338	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.81
3-May-19	TAXTURN/02-MAY-19/1260339	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-.77
3-May-19	TAXTURN/02-MAY-19/1260340	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1260341	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260342	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260343	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1260344	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1260345	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260346	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260347	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260348	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.03
3-May-19	TAXTURN/02-MAY-19/1260349	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.02
3-May-19	TAXTURN/02-MAY-19/1260350	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1260351	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.08
3-May-19	TAXTURN/02-MAY-19/1260352	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.11
3-May-19	TAXTURN/02-MAY-19/1260353	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1260354	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1260355	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.25
3-May-19	TAXTURN/02-MAY-19/1260356	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1260357	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	.65
3-May-19	TAXTURN/02-MAY-19/1260358	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.12
3-May-19	TAXTURN/02-MAY-19/1260359	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.28
3-May-19	TAXTURN/02-MAY-19/1260360	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.31
3-May-19	TAXTURN/02-MAY-19/1260361	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.37
3-May-19	TAXTURN/02-MAY-19/1260362	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.02
3-May-19	TAXTURN/02-MAY-19/1260363	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	3.09
3-May-19	TAXTURN/02-MAY-19/1260364	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	15.50
3-May-19	TAXTURN/02-MAY-19/1260365	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	44.02
3-May-19	TAXTURN/02-MAY-19/1260366	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	52.03
3-May-19	TAXTURN/02-MAY-19/1260367	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	75.40



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260368	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	205.22
3-May-19	TAXTURN/02-MAY-19/1260369	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	223.03
3-May-19	TAXTURN/02-MAY-19/1260370	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	374.30
3-May-19	TAXTURN/02-MAY-19/1260371	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	431.09
3-May-19	TAXTURN/02-MAY-19/1260372	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,154.63
		Total	3,589.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,431.94

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259097	0319 IE ON UNSEG TAXES	4.40
3-May-19	TAXTURN/02-MAY-19/1259098	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.08
3-May-19	TAXTURN/02-MAY-19/1259099	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1259100	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.12
3-May-19	TAXTURN/02-MAY-19/1259101	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.11
3-May-19	TAXTURN/02-MAY-19/1259102	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.11
3-May-19	TAXTURN/02-MAY-19/1259103	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.10
3-May-19	TAXTURN/02-MAY-19/1259104	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1259105	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259106	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.07
3-May-19	TAXTURN/02-MAY-19/1259107	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.10
3-May-19	TAXTURN/02-MAY-19/1259108	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1259109	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.17
3-May-19	TAXTURN/02-MAY-19/1259110	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.77
3-May-19	TAXTURN/02-MAY-19/1259111	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.86
3-May-19	TAXTURN/02-MAY-19/1259112	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.89
3-May-19	TAXTURN/02-MAY-19/1259113	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.89
3-May-19	TAXTURN/02-MAY-19/1259114	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	2.41
3-May-19	TAXTURN/02-MAY-19/1259115	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	12.43
3-May-19	TAXTURN/02-MAY-19/1259116	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	166.77
3-May-19	TAXTURN/02-MAY-19/1259117	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	183.41
3-May-19	TAXTURN/02-MAY-19/1259118	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	320.39
3-May-19	TAXTURN/02-MAY-19/1259119	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,741.78
		Total	2,431.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,954.88

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260912	0319 IE ON UNSEG TAXES	9.29
3-May-19	TAXTURN/02-MAY-19/1260913	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-6.50
3-May-19	TAXTURN/02-MAY-19/1260914	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.22
3-May-19	TAXTURN/02-MAY-19/1260915	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.21
3-May-19	TAXTURN/02-MAY-19/1260916	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1260917	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.20
3-May-19	TAXTURN/02-MAY-19/1260918	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1260919	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.01
3-May-19	TAXTURN/02-MAY-19/1260920	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.03
3-May-19	TAXTURN/02-MAY-19/1260921	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.06
3-May-19	TAXTURN/02-MAY-19/1260922	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.25
3-May-19	TAXTURN/02-MAY-19/1260923	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.30
3-May-19	TAXTURN/02-MAY-19/1260924	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.38
3-May-19	TAXTURN/02-MAY-19/1260925	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.73
3-May-19	TAXTURN/02-MAY-19/1260926	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	19.70
3-May-19	TAXTURN/02-MAY-19/1260927	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	303.74
3-May-19	TAXTURN/02-MAY-19/1260928	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	314.35
3-May-19	TAXTURN/02-MAY-19/1260929	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	628.54
3-May-19	TAXTURN/02-MAY-19/1260930	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	3,677.98
		Total	4,954.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$34,130.48

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260705	0319 IE ON UNSEG TAXES	59.71
3-May-19	TAXTURN/02-MAY-19/1260706	3/19 PRINGLE CREEK URBAN RENEWAL	4.22
3-May-19	TAXTURN/02-MAY-19/1260708	3/19 FAIRVIEW URBAN RENEWAL	.38
3-May-19	TAXTURN/02-MAY-19/1260709	3/19 N RIVER RD URBAN RENEWAL	5.56
3-May-19	TAXTURN/02-MAY-19/1260710	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-41.83
3-May-19	TAXTURN/02-MAY-19/1260711	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-1.74
3-May-19	TAXTURN/02-MAY-19/1260712	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.65
3-May-19	TAXTURN/02-MAY-19/1260713	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.65
3-May-19	TAXTURN/02-MAY-19/1260714	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.52
3-May-19	TAXTURN/02-MAY-19/1260715	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.36
3-May-19	TAXTURN/02-MAY-19/1260716	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.70
3-May-19	TAXTURN/02-MAY-19/1260717	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	1.27
3-May-19	TAXTURN/02-MAY-19/1260718	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.86
3-May-19	TAXTURN/02-MAY-19/1260719	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	2.15
3-May-19	TAXTURN/02-MAY-19/1260720	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	3.00
3-May-19	TAXTURN/02-MAY-19/1260721	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	3.49
3-May-19	TAXTURN/02-MAY-19/1260722	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	13.10
3-May-19	TAXTURN/02-MAY-19/1260723	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	14.87
3-May-19	TAXTURN/02-MAY-19/1260724	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	15.64
3-May-19	TAXTURN/02-MAY-19/1260725	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	16.49
3-May-19	TAXTURN/02-MAY-19/1260726	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	39.08
3-May-19	TAXTURN/02-MAY-19/1260727	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	195.34
3-May-19	TAXTURN/02-MAY-19/1260728	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2,532.99
3-May-19	TAXTURN/02-MAY-19/1260729	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	2,879.19
3-May-19	TAXTURN/02-MAY-19/1260730	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	4,601.21
3-May-19	TAXTURN/02-MAY-19/1260731	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	23,789.98
		Total	34,130.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$46,152.59

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259120	0319 IE ON UNSEG TAXES	4.76
3-May-19	TAXTURN/02-MAY-19/1259121	0319 IE ON UNSEG TAXES	77.78
3-May-19	TAXTURN/02-MAY-19/1259122	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-54.48
3-May-19	TAXTURN/02-MAY-19/1259123	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-3.33
3-May-19	TAXTURN/02-MAY-19/1259124	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-2.26
3-May-19	TAXTURN/02-MAY-19/1259125	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-2.19
3-May-19	TAXTURN/02-MAY-19/1259126	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-2.16
3-May-19	TAXTURN/02-MAY-19/1259127	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-2.00
3-May-19	TAXTURN/02-MAY-19/1259128	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-1.70
3-May-19	TAXTURN/02-MAY-19/1259129	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1259130	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1259131	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1259132	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1259133	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1259134	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1259135	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.30
3-May-19	TAXTURN/02-MAY-19/1259136	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.83
3-May-19	TAXTURN/02-MAY-19/1259137	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.04
3-May-19	TAXTURN/02-MAY-19/1259138	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.22
3-May-19	TAXTURN/02-MAY-19/1259139	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.24
3-May-19	TAXTURN/02-MAY-19/1259140	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.30
3-May-19	TAXTURN/02-MAY-19/1259141	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	1.43
3-May-19	TAXTURN/02-MAY-19/1259142	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	1.95
3-May-19	TAXTURN/02-MAY-19/1259143	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	2.33
3-May-19	TAXTURN/02-MAY-19/1259144	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.23
3-May-19	TAXTURN/02-MAY-19/1259145	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	3.39
3-May-19	TAXTURN/02-MAY-19/1259146	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	4.05
3-May-19	TAXTURN/02-MAY-19/1259147	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	14.77
3-May-19	TAXTURN/02-MAY-19/1259148	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	15.16
3-May-19	TAXTURN/02-MAY-19/1259149	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	16.18
3-May-19	TAXTURN/02-MAY-19/1259150	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	17.84
3-May-19	TAXTURN/02-MAY-19/1259151	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	19.29



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1259152	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	42.66
3-May-19	TAXTURN/02-MAY-19/1259153	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	185.24
3-May-19	TAXTURN/02-MAY-19/1259154	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	209.33
3-May-19	TAXTURN/02-MAY-19/1259155	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	230.52
3-May-19	TAXTURN/02-MAY-19/1259156	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	360.50
3-May-19	TAXTURN/02-MAY-19/1259157	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,884.99
3-May-19	TAXTURN/02-MAY-19/1259158	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	3,121.47
3-May-19	TAXTURN/02-MAY-19/1259159	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3,416.11
3-May-19	TAXTURN/02-MAY-19/1259160	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	5,798.81
3-May-19	TAXTURN/02-MAY-19/1259161	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	30,783.60
		Total	46,152.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$17,584.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260406	0319 IE ON UNSEG TAXES	3.26
3-May-19	TAXTURN/02-MAY-19/1260407	0319 IE ON UNSEG TAXES	28.16
3-May-19	TAXTURN/02-MAY-19/1260408	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-19.73
3-May-19	TAXTURN/02-MAY-19/1260409	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-2.28
3-May-19	TAXTURN/02-MAY-19/1260410	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.81
3-May-19	TAXTURN/02-MAY-19/1260411	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.79
3-May-19	TAXTURN/02-MAY-19/1260412	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.78
3-May-19	TAXTURN/02-MAY-19/1260413	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.73
3-May-19	TAXTURN/02-MAY-19/1260414	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.63
3-May-19	TAXTURN/02-MAY-19/1260415	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.13
3-May-19	TAXTURN/02-MAY-19/1260416	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1260417	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.09
3-May-19	TAXTURN/02-MAY-19/1260418	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1260419	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.07
3-May-19	TAXTURN/02-MAY-19/1260420	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.04
3-May-19	TAXTURN/02-MAY-19/1260421	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.14
3-May-19	TAXTURN/02-MAY-19/1260422	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.19
3-May-19	TAXTURN/02-MAY-19/1260423	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.22
3-May-19	TAXTURN/02-MAY-19/1260424	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.28
3-May-19	TAXTURN/02-MAY-19/1260425	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.50
3-May-19	TAXTURN/02-MAY-19/1260426	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.51
3-May-19	TAXTURN/02-MAY-19/1260427	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.73
3-May-19	TAXTURN/02-MAY-19/1260428	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.76
3-May-19	TAXTURN/02-MAY-19/1260429	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.82
3-May-19	TAXTURN/02-MAY-19/1260430	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.95
3-May-19	TAXTURN/02-MAY-19/1260431	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.99
3-May-19	TAXTURN/02-MAY-19/1260432	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	1.16
3-May-19	TAXTURN/02-MAY-19/1260433	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	1.37
3-May-19	TAXTURN/02-MAY-19/1260434	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	1.71
3-May-19	TAXTURN/02-MAY-19/1260435	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	5.21
3-May-19	TAXTURN/02-MAY-19/1260436	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	5.80
3-May-19	TAXTURN/02-MAY-19/1260437	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	6.26



Marion County

Tax Turnover

Remittance Advice

3-May-19	TAXTURN/02-MAY-19/1260438	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	6.73
3-May-19	TAXTURN/02-MAY-19/1260439	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	8.99
3-May-19	TAXTURN/02-MAY-19/1260440	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	15.89
3-May-19	TAXTURN/02-MAY-19/1260441	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	82.60
3-May-19	TAXTURN/02-MAY-19/1260442	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	137.94
3-May-19	TAXTURN/02-MAY-19/1260443	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	200.64
3-May-19	TAXTURN/02-MAY-19/1260444	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	206.24
3-May-19	TAXTURN/02-MAY-19/1260445	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,129.95
3-May-19	TAXTURN/02-MAY-19/1260446	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,229.53
3-May-19	TAXTURN/02-MAY-19/1260447	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	1,291.02
3-May-19	TAXTURN/02-MAY-19/1260448	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2,094.57
3-May-19	TAXTURN/02-MAY-19/1260449	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	11,147.04
		Total	17,584.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$60,433.52

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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1259775	0319 IE ON UNSEG TAXES	37.19
3-May-19	TAXTURN/02-MAY-19/1259776	0319 IE ON UNSEG TAXES	68.23
3-May-19	TAXTURN/02-MAY-19/1259777	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-47.79
3-May-19	TAXTURN/02-MAY-19/1259778	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-26.05
3-May-19	TAXTURN/02-MAY-19/1259779	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-2.90
3-May-19	TAXTURN/02-MAY-19/1259780	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-2.46
3-May-19	TAXTURN/02-MAY-19/1259781	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.95
3-May-19	TAXTURN/02-MAY-19/1259782	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-1.92
3-May-19	TAXTURN/02-MAY-19/1259783	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-1.77
3-May-19	TAXTURN/02-MAY-19/1259784	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-1.05
3-May-19	TAXTURN/02-MAY-19/1259785	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.99
3-May-19	TAXTURN/02-MAY-19/1259786	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.97
3-May-19	TAXTURN/02-MAY-19/1259787	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	1.44
3-May-19	TAXTURN/02-MAY-19/1259788	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	2.34
3-May-19	TAXTURN/02-MAY-19/1259789	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	3.30
3-May-19	TAXTURN/02-MAY-19/1259790	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	4.26
3-May-19	TAXTURN/02-MAY-19/1259791	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	5.83
3-May-19	TAXTURN/02-MAY-19/1259792	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	7.00
3-May-19	TAXTURN/02-MAY-19/1259793	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	23.58
3-May-19	TAXTURN/02-MAY-19/1259794	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	26.59
3-May-19	TAXTURN/02-MAY-19/1259795	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	28.28
3-May-19	TAXTURN/02-MAY-19/1259796	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	31.74
3-May-19	TAXTURN/02-MAY-19/1259797	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	70.69
3-May-19	TAXTURN/02-MAY-19/1259798	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	325.96
3-May-19	TAXTURN/02-MAY-19/1259799	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	1,600.62
3-May-19	TAXTURN/02-MAY-19/1259800	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	1,725.89
3-May-19	TAXTURN/02-MAY-19/1259801	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	2,922.01
3-May-19	TAXTURN/02-MAY-19/1259802	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	2,972.54
3-May-19	TAXTURN/02-MAY-19/1259803	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	3,332.40
3-May-19	TAXTURN/02-MAY-19/1259804	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	5,329.48
3-May-19	TAXTURN/02-MAY-19/1259805	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	14,817.17
3-May-19	TAXTURN/02-MAY-19/1259806	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	27,184.83



Marion County
Tax Turnover
Remittance Advice

		Total	60,433.52
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,438.95

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 3, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-May-19	TAXTURN/02-MAY-19/1260931	0319 IE ON UNSEG TAXES	6.35
3-May-19	TAXTURN/02-MAY-19/1260932	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	-4.45
3-May-19	TAXTURN/02-MAY-19/1260933	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	-.17
3-May-19	TAXTURN/02-MAY-19/1260934	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	-.16
3-May-19	TAXTURN/02-MAY-19/1260935	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1260936	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	-.15
3-May-19	TAXTURN/02-MAY-19/1260937	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	-.14
3-May-19	TAXTURN/02-MAY-19/1260938	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.06
3-May-19	TAXTURN/02-MAY-19/1260939	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.12
3-May-19	TAXTURN/02-MAY-19/1260940	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.18
3-May-19	TAXTURN/02-MAY-19/1260941	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.29
3-May-19	TAXTURN/02-MAY-19/1260942	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	1.24
3-May-19	TAXTURN/02-MAY-19/1260943	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	1.44
3-May-19	TAXTURN/02-MAY-19/1260944	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	1.45
3-May-19	TAXTURN/02-MAY-19/1260945	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	1.49
3-May-19	TAXTURN/02-MAY-19/1260946	2013 TAX TURNOVER #086 DISTRIB ID = 19APR	3.60
3-May-19	TAXTURN/02-MAY-19/1260947	2014 TAX TURNOVER #072 DISTRIB ID = 19APR	17.77
3-May-19	TAXTURN/02-MAY-19/1260948	2016 TAX TURNOVER #043 DISTRIB ID = 19APR	225.19
3-May-19	TAXTURN/02-MAY-19/1260949	2015 TAX TURNOVER #057 DISTRIB ID = 19APR	233.57
3-May-19	TAXTURN/02-MAY-19/1260950	2017 TAX TURNOVER #027 DISTRIB ID = 19APR	439.77
3-May-19	TAXTURN/02-MAY-19/1260951	2018 TAX TURNOVER #011 DISTRIB ID = 19APR	2,511.65
		Total	3,438.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

AURORA OR US 97002-9229

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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

WOODBURN OR US 97071

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 May 3, 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 #3607

\$0.00

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 May 3, 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 #5493

\$0.00

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 May 3, 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 May 3, 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 May 3, 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 May 3, 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 May 3, 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 May 3, 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 May 3, 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 #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 May 3, 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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



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 May 3, 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 May 3, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 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 May 3, 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 May 3, 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 #4219

\$0.00

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 May 3, 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 May 3, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

STAYTON OR US 97383

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 #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 3, 2019

STAYTON OR US 97383

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 #4441

\$0.00

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 May 3, 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 May 3, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00