



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$7,375.70

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243726	1118 IE UNSEG TAXES	16.00
4-Jan-19	TAXTURN/03-JAN-19/1243727	1118 IE UNSEG TAXES	44.64
4-Jan-19	TAXTURN/03-JAN-19/1243728	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-181.70
4-Jan-19	TAXTURN/03-JAN-19/1243729	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-65.12
4-Jan-19	TAXTURN/03-JAN-19/1243730	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.92
4-Jan-19	TAXTURN/03-JAN-19/1243731	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.82
4-Jan-19	TAXTURN/03-JAN-19/1243732	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.69
4-Jan-19	TAXTURN/03-JAN-19/1243733	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.70
4-Jan-19	TAXTURN/03-JAN-19/1243734	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.65
4-Jan-19	TAXTURN/03-JAN-19/1243735	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.60
4-Jan-19	TAXTURN/03-JAN-19/1243736	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.54
4-Jan-19	TAXTURN/03-JAN-19/1243737	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.51
4-Jan-19	TAXTURN/03-JAN-19/1243738	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243739	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243740	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1243741	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.54
4-Jan-19	TAXTURN/03-JAN-19/1243742	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.61
4-Jan-19	TAXTURN/03-JAN-19/1243743	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.49
4-Jan-19	TAXTURN/03-JAN-19/1243744	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.81
4-Jan-19	TAXTURN/03-JAN-19/1243745	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	8.24
4-Jan-19	TAXTURN/03-JAN-19/1243746	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	12.24
4-Jan-19	TAXTURN/03-JAN-19/1243747	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	45.36
4-Jan-19	TAXTURN/03-JAN-19/1243748	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	65.85
4-Jan-19	TAXTURN/03-JAN-19/1243749	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	86.83
4-Jan-19	TAXTURN/03-JAN-19/1243750	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	163.04
4-Jan-19	TAXTURN/03-JAN-19/1243751	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	179.98
4-Jan-19	TAXTURN/03-JAN-19/1243752	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	240.89
4-Jan-19	TAXTURN/03-JAN-19/1243753	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	458.16
4-Jan-19	TAXTURN/03-JAN-19/1243754	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,663.40
4-Jan-19	TAXTURN/03-JAN-19/1243755	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	4,641.69
		Total	7,375.70



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$6,273.03

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243279	1118 IE UNSEG TAXES	51.70
4-Jan-19	TAXTURN/03-JAN-19/1243280	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-210.45
4-Jan-19	TAXTURN/03-JAN-19/1243281	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.20
4-Jan-19	TAXTURN/03-JAN-19/1243282	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.08
4-Jan-19	TAXTURN/03-JAN-19/1243283	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.93
4-Jan-19	TAXTURN/03-JAN-19/1243284	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.44
4-Jan-19	TAXTURN/03-JAN-19/1243285	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.42
4-Jan-19	TAXTURN/03-JAN-19/1243286	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243287	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243288	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243289	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.12
4-Jan-19	TAXTURN/03-JAN-19/1243290	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.41
4-Jan-19	TAXTURN/03-JAN-19/1243291	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.50
4-Jan-19	TAXTURN/03-JAN-19/1243292	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.49
4-Jan-19	TAXTURN/03-JAN-19/1243293	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.66
4-Jan-19	TAXTURN/03-JAN-19/1243294	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	6.74
4-Jan-19	TAXTURN/03-JAN-19/1243295	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	10.10
4-Jan-19	TAXTURN/03-JAN-19/1243296	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	37.15
4-Jan-19	TAXTURN/03-JAN-19/1243297	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	205.81
4-Jan-19	TAXTURN/03-JAN-19/1243298	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	275.80
4-Jan-19	TAXTURN/03-JAN-19/1243299	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	522.73
4-Jan-19	TAXTURN/03-JAN-19/1243300	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,376.19
		Total	6,273.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$5,292.58

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243301	1118 IE UNSEG TAXES	20.07
4-Jan-19	TAXTURN/03-JAN-19/1243302	1118 IE UNSEG TAXES	23.30
4-Jan-19	TAXTURN/03-JAN-19/1243303	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-94.86
4-Jan-19	TAXTURN/03-JAN-19/1243304	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-81.70
4-Jan-19	TAXTURN/03-JAN-19/1243305	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.06
4-Jan-19	TAXTURN/03-JAN-19/1243306	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.00
4-Jan-19	TAXTURN/03-JAN-19/1243307	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.90
4-Jan-19	TAXTURN/03-JAN-19/1243308	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.83
4-Jan-19	TAXTURN/03-JAN-19/1243309	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.83
4-Jan-19	TAXTURN/03-JAN-19/1243310	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.77
4-Jan-19	TAXTURN/03-JAN-19/1243311	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.22
4-Jan-19	TAXTURN/03-JAN-19/1243312	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1243313	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.16
4-Jan-19	TAXTURN/03-JAN-19/1243314	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.16
4-Jan-19	TAXTURN/03-JAN-19/1243315	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243316	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243317	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243318	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.30
4-Jan-19	TAXTURN/03-JAN-19/1243319	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.47
4-Jan-19	TAXTURN/03-JAN-19/1243320	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.57
4-Jan-19	TAXTURN/03-JAN-19/1243321	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.78
4-Jan-19	TAXTURN/03-JAN-19/1243322	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.91
4-Jan-19	TAXTURN/03-JAN-19/1243323	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	2.57
4-Jan-19	TAXTURN/03-JAN-19/1243324	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	3.40
4-Jan-19	TAXTURN/03-JAN-19/1243325	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	3.76
4-Jan-19	TAXTURN/03-JAN-19/1243326	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	5.27
4-Jan-19	TAXTURN/03-JAN-19/1243327	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	13.89
4-Jan-19	TAXTURN/03-JAN-19/1243328	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	17.08
4-Jan-19	TAXTURN/03-JAN-19/1243329	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	77.59
4-Jan-19	TAXTURN/03-JAN-19/1243330	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	99.45
4-Jan-19	TAXTURN/03-JAN-19/1243331	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	109.47
4-Jan-19	TAXTURN/03-JAN-19/1243332	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	132.97



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243333	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	209.97
4-Jan-19	TAXTURN/03-JAN-19/1243334	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	243.07
4-Jan-19	TAXTURN/03-JAN-19/1243335	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,086.95
4-Jan-19	TAXTURN/03-JAN-19/1243336	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,423.31
		Total	5,292.58



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$62,012.74

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244297	1118 IE UNSEG TAXES	105.49
4-Jan-19	TAXTURN/03-JAN-19/1244298	1118 IE UNSEG TAXES	353.74
4-Jan-19	TAXTURN/03-JAN-19/1244299	SCHOOL EXCISE TAX	3,445.54
4-Jan-19	TAXTURN/03-JAN-19/1244300	SCHOOL EXCISE TAX	2,018.30
4-Jan-19	TAXTURN/03-JAN-19/1244301	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	19.44
4-Jan-19	TAXTURN/03-JAN-19/1244302	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	26.12
4-Jan-19	TAXTURN/03-JAN-19/1244303	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	57.16
4-Jan-19	TAXTURN/03-JAN-19/1244304	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	77.22
4-Jan-19	TAXTURN/03-JAN-19/1244305	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	89.40
4-Jan-19	TAXTURN/03-JAN-19/1244306	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	280.75
4-Jan-19	TAXTURN/03-JAN-19/1244307	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	466.27
4-Jan-19	TAXTURN/03-JAN-19/1244308	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	607.87
4-Jan-19	TAXTURN/03-JAN-19/1244309	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,128.16
4-Jan-19	TAXTURN/03-JAN-19/1244310	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,557.40
4-Jan-19	TAXTURN/03-JAN-19/1244311	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2,037.90
4-Jan-19	TAXTURN/03-JAN-19/1244312	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3,808.20
4-Jan-19	TAXTURN/03-JAN-19/1244313	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	10,985.52
4-Jan-19	TAXTURN/03-JAN-19/1244314	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	36,838.93
4-Jan-19	TAXTURN/03-JAN-19/1244315	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,439.88
4-Jan-19	TAXTURN/03-JAN-19/1244316	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-429.38
4-Jan-19	TAXTURN/03-JAN-19/1244317	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-15.25
4-Jan-19	TAXTURN/03-JAN-19/1244318	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-14.46
4-Jan-19	TAXTURN/03-JAN-19/1244319	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-13.58
4-Jan-19	TAXTURN/03-JAN-19/1244320	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-4.56
4-Jan-19	TAXTURN/03-JAN-19/1244321	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-4.31
4-Jan-19	TAXTURN/03-JAN-19/1244322	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-4.03
4-Jan-19	TAXTURN/03-JAN-19/1244323	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-3.01
4-Jan-19	TAXTURN/03-JAN-19/1244324	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.91
4-Jan-19	TAXTURN/03-JAN-19/1244325	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.98
4-Jan-19	TAXTURN/03-JAN-19/1244326	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.96
4-Jan-19	TAXTURN/03-JAN-19/1244327	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244328	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.08



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244329	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.19
4-Jan-19	TAXTURN/03-JAN-19/1244330	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.55
4-Jan-19	TAXTURN/03-JAN-19/1244331	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.63
4-Jan-19	TAXTURN/03-JAN-19/1244332	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.70
4-Jan-19	TAXTURN/03-JAN-19/1244333	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	3.83
4-Jan-19	TAXTURN/03-JAN-19/1244334	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	4.19
4-Jan-19	TAXTURN/03-JAN-19/1244335	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	4.36
4-Jan-19	TAXTURN/03-JAN-19/1244336	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	11.89
4-Jan-19	TAXTURN/03-JAN-19/1244337	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	15.20
		Total	62,012.74



# Marion County

## Tax Turnover

### Remittance Advice

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

\$910.15

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244338	1118 IE UNSEG TAXES	1.95
4-Jan-19	TAXTURN/03-JAN-19/1244339	1118 IE UNSEG TAXES	5.30
4-Jan-19	TAXTURN/03-JAN-19/1244340	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-21.58
4-Jan-19	TAXTURN/03-JAN-19/1244341	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-7.95
4-Jan-19	TAXTURN/03-JAN-19/1244342	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.24
4-Jan-19	TAXTURN/03-JAN-19/1244343	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.24
4-Jan-19	TAXTURN/03-JAN-19/1244344	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1244345	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1244346	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.10
4-Jan-19	TAXTURN/03-JAN-19/1244347	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.08
4-Jan-19	TAXTURN/03-JAN-19/1244348	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1244349	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1244350	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244351	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244352	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244353	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1244354	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244355	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244356	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.20
4-Jan-19	TAXTURN/03-JAN-19/1244357	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.29
4-Jan-19	TAXTURN/03-JAN-19/1244358	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.39
4-Jan-19	TAXTURN/03-JAN-19/1244359	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.51
4-Jan-19	TAXTURN/03-JAN-19/1244360	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.92
4-Jan-19	TAXTURN/03-JAN-19/1244361	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.28
4-Jan-19	TAXTURN/03-JAN-19/1244362	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.12
4-Jan-19	TAXTURN/03-JAN-19/1244363	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	4.62
4-Jan-19	TAXTURN/03-JAN-19/1244364	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	11.49
4-Jan-19	TAXTURN/03-JAN-19/1244365	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	14.73
4-Jan-19	TAXTURN/03-JAN-19/1244366	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	21.93
4-Jan-19	TAXTURN/03-JAN-19/1244367	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	23.56
4-Jan-19	TAXTURN/03-JAN-19/1244368	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	32.94
4-Jan-19	TAXTURN/03-JAN-19/1244369	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	62.57



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244370	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	203.41
4-Jan-19	TAXTURN/03-JAN-19/1244371	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	552.31
		Total	910.15





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$178,616.56

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245391	1118 IE UNSEG TAXES	446.40
4-Jan-19	TAXTURN/03-JAN-19/1245392	1118 IE UNSEG TAXES	999.38
4-Jan-19	TAXTURN/03-JAN-19/1245393	11/18 (5) FAIRVIEW URBAN RENEWAL	.01
4-Jan-19	TAXTURN/03-JAN-19/1245394	11/18 (5) FAIRVIEW URBAN RENEWAL	.02
4-Jan-19	TAXTURN/03-JAN-19/1245395	11/18 (5) FAIRVIEW URBAN RENEWAL	.07
4-Jan-19	TAXTURN/03-JAN-19/1245396	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-4,067.94
4-Jan-19	TAXTURN/03-JAN-19/1245397	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,817.06
4-Jan-19	TAXTURN/03-JAN-19/1245398	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-43.80
4-Jan-19	TAXTURN/03-JAN-19/1245399	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-41.65
4-Jan-19	TAXTURN/03-JAN-19/1245400	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-38.60
4-Jan-19	TAXTURN/03-JAN-19/1245401	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-21.22
4-Jan-19	TAXTURN/03-JAN-19/1245402	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-18.94
4-Jan-19	TAXTURN/03-JAN-19/1245403	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-17.28
4-Jan-19	TAXTURN/03-JAN-19/1245404	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-9.43
4-Jan-19	TAXTURN/03-JAN-19/1245405	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-8.70
4-Jan-19	TAXTURN/03-JAN-19/1245406	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-3.86
4-Jan-19	TAXTURN/03-JAN-19/1245407	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.13
4-Jan-19	TAXTURN/03-JAN-19/1245408	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1245409	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.28
4-Jan-19	TAXTURN/03-JAN-19/1245410	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.45
4-Jan-19	TAXTURN/03-JAN-19/1245411	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	1.81
4-Jan-19	TAXTURN/03-JAN-19/1245412	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	2.34
4-Jan-19	TAXTURN/03-JAN-19/1245413	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	10.76
4-Jan-19	TAXTURN/03-JAN-19/1245414	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	14.57
4-Jan-19	TAXTURN/03-JAN-19/1245415	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	20.24
4-Jan-19	TAXTURN/03-JAN-19/1245416	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	24.45
4-Jan-19	TAXTURN/03-JAN-19/1245417	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	39.31
4-Jan-19	TAXTURN/03-JAN-19/1245418	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	56.51
4-Jan-19	TAXTURN/03-JAN-19/1245419	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	60.28
4-Jan-19	TAXTURN/03-JAN-19/1245420	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	189.42
4-Jan-19	TAXTURN/03-JAN-19/1245421	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	250.53
4-Jan-19	TAXTURN/03-JAN-19/1245422	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	358.44



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1245423	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	809.34
4-Jan-19	TAXTURN/03-JAN-19/1245424	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2,167.27
4-Jan-19	TAXTURN/03-JAN-19/1245425	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2,669.24
4-Jan-19	TAXTURN/03-JAN-19/1245426	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	4,473.04
4-Jan-19	TAXTURN/03-JAN-19/1245427	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	4,847.42
4-Jan-19	TAXTURN/03-JAN-19/1245428	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	5,869.70
4-Jan-19	TAXTURN/03-JAN-19/1245429	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	10,829.06
4-Jan-19	TAXTURN/03-JAN-19/1245430	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	46,489.02
4-Jan-19	TAXTURN/03-JAN-19/1245431	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	104,077.12
4-Jan-19	TAXTURN/03-JAN-19/1245432	11/18 (5) N RIVER RD URBAN RENEWAL	.61
		Total	178,616.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$16,013.34

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245433	1118 IE UNSEG TAXES	131.15
4-Jan-19	TAXTURN/03-JAN-19/1245434	11/18 (5) FAIRVIEW URBAN RENEWAL	.01
4-Jan-19	TAXTURN/03-JAN-19/1245435	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-533.86
4-Jan-19	TAXTURN/03-JAN-19/1245436	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-5.77
4-Jan-19	TAXTURN/03-JAN-19/1245437	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-5.48
4-Jan-19	TAXTURN/03-JAN-19/1245438	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-5.07
4-Jan-19	TAXTURN/03-JAN-19/1245439	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.15
4-Jan-19	TAXTURN/03-JAN-19/1245440	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.10
4-Jan-19	TAXTURN/03-JAN-19/1245441	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1245442	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.18
4-Jan-19	TAXTURN/03-JAN-19/1245443	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.20
4-Jan-19	TAXTURN/03-JAN-19/1245444	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.21
4-Jan-19	TAXTURN/03-JAN-19/1245445	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.40
4-Jan-19	TAXTURN/03-JAN-19/1245446	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	3.92
4-Jan-19	TAXTURN/03-JAN-19/1245447	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	4.57
4-Jan-19	TAXTURN/03-JAN-19/1245448	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	18.36
4-Jan-19	TAXTURN/03-JAN-19/1245449	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	26.46
4-Jan-19	TAXTURN/03-JAN-19/1245450	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	96.55
4-Jan-19	TAXTURN/03-JAN-19/1245451	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	539.72
4-Jan-19	TAXTURN/03-JAN-19/1245452	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	726.03
4-Jan-19	TAXTURN/03-JAN-19/1245453	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,378.06
4-Jan-19	TAXTURN/03-JAN-19/1245454	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	13,637.84
4-Jan-19	TAXTURN/03-JAN-19/1245455	11/18 (5) N RIVER RD URBAN RENEWAL	.08
		Total	16,013.34



# Marion County

## Tax Turnover

### Remittance Advice

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

\$760.11

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243355	1118 IE UNSEG TAXES	1.11
4-Jan-19	TAXTURN/03-JAN-19/1243356	1118 IE UNSEG TAXES	5.24
4-Jan-19	TAXTURN/03-JAN-19/1243357	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-21.34
4-Jan-19	TAXTURN/03-JAN-19/1243358	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-4.52
4-Jan-19	TAXTURN/03-JAN-19/1243359	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.19
4-Jan-19	TAXTURN/03-JAN-19/1243360	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.19
4-Jan-19	TAXTURN/03-JAN-19/1243361	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.17
4-Jan-19	TAXTURN/03-JAN-19/1243362	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.07
4-Jan-19	TAXTURN/03-JAN-19/1243363	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1243364	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1243365	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243366	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243367	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1243368	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243369	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243370	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243371	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243372	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1243373	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1243374	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.25
4-Jan-19	TAXTURN/03-JAN-19/1243375	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.51
4-Jan-19	TAXTURN/03-JAN-19/1243376	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.53
4-Jan-19	TAXTURN/03-JAN-19/1243377	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.88
4-Jan-19	TAXTURN/03-JAN-19/1243378	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.02
4-Jan-19	TAXTURN/03-JAN-19/1243379	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	3.20
4-Jan-19	TAXTURN/03-JAN-19/1243380	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	4.12
4-Jan-19	TAXTURN/03-JAN-19/1243381	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	5.99
4-Jan-19	TAXTURN/03-JAN-19/1243382	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	15.06
4-Jan-19	TAXTURN/03-JAN-19/1243383	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	17.59
4-Jan-19	TAXTURN/03-JAN-19/1243384	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	25.20
4-Jan-19	TAXTURN/03-JAN-19/1243385	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	45.16
4-Jan-19	TAXTURN/03-JAN-19/1243386	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	115.30



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

4-Jan-19	TAXTURN/03-JAN-19/1243387	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	545.22
		Total	760.11



# Marion County

## Tax Turnover

### Remittance Advice

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

\$694.65

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243793	1118 IE UNSEG TAXES	5.68
4-Jan-19	TAXTURN/03-JAN-19/1243794	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-23.13
4-Jan-19	TAXTURN/03-JAN-19/1243795	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.26
4-Jan-19	TAXTURN/03-JAN-19/1243796	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.24
4-Jan-19	TAXTURN/03-JAN-19/1243797	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.22
4-Jan-19	TAXTURN/03-JAN-19/1243798	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1243799	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1243800	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243801	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243802	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243803	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1243804	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.17
4-Jan-19	TAXTURN/03-JAN-19/1243805	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.20
4-Jan-19	TAXTURN/03-JAN-19/1243806	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.83
4-Jan-19	TAXTURN/03-JAN-19/1243807	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.19
4-Jan-19	TAXTURN/03-JAN-19/1243808	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	4.56
4-Jan-19	TAXTURN/03-JAN-19/1243809	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	23.93
4-Jan-19	TAXTURN/03-JAN-19/1243810	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	31.50
4-Jan-19	TAXTURN/03-JAN-19/1243811	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	59.29
4-Jan-19	TAXTURN/03-JAN-19/1243812	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	591.06
		Total	694.65



# Marion County

## Tax Turnover

### Remittance Advice

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

\$11.33

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245192	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1245193	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1245194	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.42
4-Jan-19	TAXTURN/03-JAN-19/1245195	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.44
4-Jan-19	TAXTURN/03-JAN-19/1245196	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.95
4-Jan-19	TAXTURN/03-JAN-19/1245197	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	2.38
4-Jan-19	TAXTURN/03-JAN-19/1245198	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.66
4-Jan-19	TAXTURN/03-JAN-19/1245199	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.09
4-Jan-19	TAXTURN/03-JAN-19/1245200	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
4-Jan-19	TAXTURN/03-JAN-19/1245201	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.04
4-Jan-19	TAXTURN/03-JAN-19/1245202	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	2.38
		Total	11.33



# Marion County

## Tax Turnover

### Remittance Advice

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

\$687.59

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243813	1118 IE UNSEG TAXES	2.21
4-Jan-19	TAXTURN/03-JAN-19/1243814	1118 IE UNSEG TAXES	3.41
4-Jan-19	TAXTURN/03-JAN-19/1243815	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-13.90
4-Jan-19	TAXTURN/03-JAN-19/1243816	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-8.98
4-Jan-19	TAXTURN/03-JAN-19/1243817	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.15
4-Jan-19	TAXTURN/03-JAN-19/1243818	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.14
4-Jan-19	TAXTURN/03-JAN-19/1243819	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.14
4-Jan-19	TAXTURN/03-JAN-19/1243820	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.10
4-Jan-19	TAXTURN/03-JAN-19/1243821	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.09
4-Jan-19	TAXTURN/03-JAN-19/1243822	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.09
4-Jan-19	TAXTURN/03-JAN-19/1243823	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243824	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243825	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1243826	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1243827	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243828	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243829	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243830	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243831	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243832	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1243833	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1243834	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.33
4-Jan-19	TAXTURN/03-JAN-19/1243835	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.46
4-Jan-19	TAXTURN/03-JAN-19/1243836	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.51
4-Jan-19	TAXTURN/03-JAN-19/1243837	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.71
4-Jan-19	TAXTURN/03-JAN-19/1243838	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	1.69
4-Jan-19	TAXTURN/03-JAN-19/1243839	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.61
4-Jan-19	TAXTURN/03-JAN-19/1243840	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	9.22
4-Jan-19	TAXTURN/03-JAN-19/1243841	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	12.35
4-Jan-19	TAXTURN/03-JAN-19/1243842	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	14.26
4-Jan-19	TAXTURN/03-JAN-19/1243843	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	19.10
4-Jan-19	TAXTURN/03-JAN-19/1243844	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	23.34





# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243845	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	36.11
4-Jan-19	TAXTURN/03-JAN-19/1243846	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	229.57
4-Jan-19	TAXTURN/03-JAN-19/1243847	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	354.97
		Total	687.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$6,011.06

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243403	1118 IE UNSEG TAXES	49.58
4-Jan-19	TAXTURN/03-JAN-19/1243404	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-201.82
4-Jan-19	TAXTURN/03-JAN-19/1243405	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.01
4-Jan-19	TAXTURN/03-JAN-19/1243406	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.01
4-Jan-19	TAXTURN/03-JAN-19/1243407	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.87
4-Jan-19	TAXTURN/03-JAN-19/1243408	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.37
4-Jan-19	TAXTURN/03-JAN-19/1243409	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.34
4-Jan-19	TAXTURN/03-JAN-19/1243410	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243411	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243412	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243413	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.42
4-Jan-19	TAXTURN/03-JAN-19/1243414	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.53
4-Jan-19	TAXTURN/03-JAN-19/1243415	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.21
4-Jan-19	TAXTURN/03-JAN-19/1243416	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.44
4-Jan-19	TAXTURN/03-JAN-19/1243417	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	6.50
4-Jan-19	TAXTURN/03-JAN-19/1243418	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	8.18
4-Jan-19	TAXTURN/03-JAN-19/1243419	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	32.02
4-Jan-19	TAXTURN/03-JAN-19/1243420	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	188.25
4-Jan-19	TAXTURN/03-JAN-19/1243421	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	265.42
4-Jan-19	TAXTURN/03-JAN-19/1243422	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	510.29
4-Jan-19	TAXTURN/03-JAN-19/1243423	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,155.49
		Total	6,011.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$24,854.35

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244372	1118 IE UNSEG TAXES	163.76
4-Jan-19	TAXTURN/03-JAN-19/1244373	SCHOOL EXCISE TAX	1,376.76
4-Jan-19	TAXTURN/03-JAN-19/1244374	SCHOOL EXCISE TAX	3,217.03
4-Jan-19	TAXTURN/03-JAN-19/1244375	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-666.58
4-Jan-19	TAXTURN/03-JAN-19/1244376	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-7.24
4-Jan-19	TAXTURN/03-JAN-19/1244377	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-6.96
4-Jan-19	TAXTURN/03-JAN-19/1244378	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-6.38
4-Jan-19	TAXTURN/03-JAN-19/1244379	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.44
4-Jan-19	TAXTURN/03-JAN-19/1244380	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.40
4-Jan-19	TAXTURN/03-JAN-19/1244381	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244382	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.27
4-Jan-19	TAXTURN/03-JAN-19/1244383	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.45
4-Jan-19	TAXTURN/03-JAN-19/1244384	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	2.71
4-Jan-19	TAXTURN/03-JAN-19/1244385	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	2.77
4-Jan-19	TAXTURN/03-JAN-19/1244386	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	5.75
4-Jan-19	TAXTURN/03-JAN-19/1244387	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	11.40
4-Jan-19	TAXTURN/03-JAN-19/1244388	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	28.65
4-Jan-19	TAXTURN/03-JAN-19/1244389	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	37.16
4-Jan-19	TAXTURN/03-JAN-19/1244390	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	134.17
4-Jan-19	TAXTURN/03-JAN-19/1244391	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	739.07
4-Jan-19	TAXTURN/03-JAN-19/1244392	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	981.54
4-Jan-19	TAXTURN/03-JAN-19/1244393	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,788.76
4-Jan-19	TAXTURN/03-JAN-19/1244394	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	17,054.06
		Total	24,854.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$7,127.39

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243424	1118 IE UNSEG TAXES	58.91
4-Jan-19	TAXTURN/03-JAN-19/1243425	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-239.81
4-Jan-19	TAXTURN/03-JAN-19/1243426	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.39
4-Jan-19	TAXTURN/03-JAN-19/1243427	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.27
4-Jan-19	TAXTURN/03-JAN-19/1243970	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.22
4-Jan-19	TAXTURN/03-JAN-19/1243971	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.48
4-Jan-19	TAXTURN/03-JAN-19/1243972	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.45
4-Jan-19	TAXTURN/03-JAN-19/1243973	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243974	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243975	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243976	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.41
4-Jan-19	TAXTURN/03-JAN-19/1243977	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.53
4-Jan-19	TAXTURN/03-JAN-19/1243978	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.59
4-Jan-19	TAXTURN/03-JAN-19/1243979	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.67
4-Jan-19	TAXTURN/03-JAN-19/1243980	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	7.45
4-Jan-19	TAXTURN/03-JAN-19/1243981	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	10.91
4-Jan-19	TAXTURN/03-JAN-19/1243982	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	40.49
4-Jan-19	TAXTURN/03-JAN-19/1243983	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	223.51
4-Jan-19	TAXTURN/03-JAN-19/1243984	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	300.39
4-Jan-19	TAXTURN/03-JAN-19/1243985	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	602.85
4-Jan-19	TAXTURN/03-JAN-19/1243986	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	6,126.14
		Total	7,127.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,734.55

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243848	1118 IE UNSEG TAXES	5.62
4-Jan-19	TAXTURN/03-JAN-19/1243849	1118 IE UNSEG TAXES	16.80
4-Jan-19	TAXTURN/03-JAN-19/1243850	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-68.39
4-Jan-19	TAXTURN/03-JAN-19/1243851	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-22.87
4-Jan-19	TAXTURN/03-JAN-19/1243852	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.70
4-Jan-19	TAXTURN/03-JAN-19/1243853	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.65
4-Jan-19	TAXTURN/03-JAN-19/1243854	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.64
4-Jan-19	TAXTURN/03-JAN-19/1243855	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.30
4-Jan-19	TAXTURN/03-JAN-19/1243856	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.26
4-Jan-19	TAXTURN/03-JAN-19/1243857	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.23
4-Jan-19	TAXTURN/03-JAN-19/1243858	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.14
4-Jan-19	TAXTURN/03-JAN-19/1243859	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.13
4-Jan-19	TAXTURN/03-JAN-19/1243860	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243861	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243862	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243863	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243864	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243865	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.12
4-Jan-19	TAXTURN/03-JAN-19/1243866	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.22
4-Jan-19	TAXTURN/03-JAN-19/1243867	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.24
4-Jan-19	TAXTURN/03-JAN-19/1243868	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.58
4-Jan-19	TAXTURN/03-JAN-19/1243869	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.61
4-Jan-19	TAXTURN/03-JAN-19/1243870	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.64
4-Jan-19	TAXTURN/03-JAN-19/1243871	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.79
4-Jan-19	TAXTURN/03-JAN-19/1243872	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.75
4-Jan-19	TAXTURN/03-JAN-19/1243873	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	2.96
4-Jan-19	TAXTURN/03-JAN-19/1243874	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	3.21
4-Jan-19	TAXTURN/03-JAN-19/1243875	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	11.76
4-Jan-19	TAXTURN/03-JAN-19/1243876	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	28.80
4-Jan-19	TAXTURN/03-JAN-19/1243877	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	34.57
4-Jan-19	TAXTURN/03-JAN-19/1243878	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	61.54
4-Jan-19	TAXTURN/03-JAN-19/1243879	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	65.11



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243880	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	87.27
4-Jan-19	TAXTURN/03-JAN-19/1243881	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	173.98
4-Jan-19	TAXTURN/03-JAN-19/1243882	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	584.16
4-Jan-19	TAXTURN/03-JAN-19/1243883	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,747.07
		Total	2,734.55



# Marion County

## Tax Turnover

### Remittance Advice

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

\$98.53

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243987	1118 IE UNSEG TAXES	.80
4-Jan-19	TAXTURN/03-JAN-19/1243988	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-3.27
4-Jan-19	TAXTURN/03-JAN-19/1243989	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1243990	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1243991	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243992	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243993	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243994	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243995	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1243996	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1243997	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.17
4-Jan-19	TAXTURN/03-JAN-19/1243998	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.62
4-Jan-19	TAXTURN/03-JAN-19/1243999	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	3.39
4-Jan-19	TAXTURN/03-JAN-19/1244000	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	4.57
4-Jan-19	TAXTURN/03-JAN-19/1244001	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	8.58
4-Jan-19	TAXTURN/03-JAN-19/1244002	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	83.54
		Total	98.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,166.64

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243884	1118 IE UNSEG TAXES	2.77
4-Jan-19	TAXTURN/03-JAN-19/1243885	1118 IE UNSEG TAXES	6.75
4-Jan-19	TAXTURN/03-JAN-19/1243886	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-27.50
4-Jan-19	TAXTURN/03-JAN-19/1243887	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-11.27
4-Jan-19	TAXTURN/03-JAN-19/1243888	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.30
4-Jan-19	TAXTURN/03-JAN-19/1243889	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.29
4-Jan-19	TAXTURN/03-JAN-19/1243890	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.26
4-Jan-19	TAXTURN/03-JAN-19/1243891	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1243892	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1243893	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1243894	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1243895	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1243896	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243897	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243898	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243899	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243900	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243901	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.21
4-Jan-19	TAXTURN/03-JAN-19/1243902	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.24
4-Jan-19	TAXTURN/03-JAN-19/1243903	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.93
4-Jan-19	TAXTURN/03-JAN-19/1243904	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.43
4-Jan-19	TAXTURN/03-JAN-19/1243905	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.13
4-Jan-19	TAXTURN/03-JAN-19/1243906	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	5.21
4-Jan-19	TAXTURN/03-JAN-19/1243907	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	11.77
4-Jan-19	TAXTURN/03-JAN-19/1243908	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	15.76
4-Jan-19	TAXTURN/03-JAN-19/1243909	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	28.71
4-Jan-19	TAXTURN/03-JAN-19/1243910	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	29.65
4-Jan-19	TAXTURN/03-JAN-19/1243911	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	38.43
4-Jan-19	TAXTURN/03-JAN-19/1243912	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	72.36
4-Jan-19	TAXTURN/03-JAN-19/1243913	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	287.86
4-Jan-19	TAXTURN/03-JAN-19/1243914	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	702.39
		Total	1,166.64





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,805.00

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244003	1118 IE UNSEG TAXES	22.95
4-Jan-19	TAXTURN/03-JAN-19/1244004	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-93.41
4-Jan-19	TAXTURN/03-JAN-19/1244005	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.02
4-Jan-19	TAXTURN/03-JAN-19/1244006	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.97
4-Jan-19	TAXTURN/03-JAN-19/1244007	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.90
4-Jan-19	TAXTURN/03-JAN-19/1244008	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1244009	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.20
4-Jan-19	TAXTURN/03-JAN-19/1244010	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244011	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244012	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.20
4-Jan-19	TAXTURN/03-JAN-19/1244013	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.23
4-Jan-19	TAXTURN/03-JAN-19/1244014	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.70
4-Jan-19	TAXTURN/03-JAN-19/1244015	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.74
4-Jan-19	TAXTURN/03-JAN-19/1244016	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	3.23
4-Jan-19	TAXTURN/03-JAN-19/1244017	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	4.76
4-Jan-19	TAXTURN/03-JAN-19/1244018	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	17.29
4-Jan-19	TAXTURN/03-JAN-19/1244019	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	94.64
4-Jan-19	TAXTURN/03-JAN-19/1244020	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	127.52
4-Jan-19	TAXTURN/03-JAN-19/1244021	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	243.37
4-Jan-19	TAXTURN/03-JAN-19/1244022	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,386.02
		Total	2,805.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$5,036.57

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243915	1118 IE UNSEG TAXES	2.88
4-Jan-19	TAXTURN/03-JAN-19/1243916	1118 IE UNSEG TAXES	38.29
4-Jan-19	TAXTURN/03-JAN-19/1243917	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-155.88
4-Jan-19	TAXTURN/03-JAN-19/1243918	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-11.74
4-Jan-19	TAXTURN/03-JAN-19/1243919	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.70
4-Jan-19	TAXTURN/03-JAN-19/1243920	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.62
4-Jan-19	TAXTURN/03-JAN-19/1243921	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.51
4-Jan-19	TAXTURN/03-JAN-19/1243922	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.34
4-Jan-19	TAXTURN/03-JAN-19/1243923	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.34
4-Jan-19	TAXTURN/03-JAN-19/1243924	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1243925	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1243926	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1243927	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1243928	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243929	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.17
4-Jan-19	TAXTURN/03-JAN-19/1243930	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.33
4-Jan-19	TAXTURN/03-JAN-19/1243931	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.38
4-Jan-19	TAXTURN/03-JAN-19/1243932	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.17
4-Jan-19	TAXTURN/03-JAN-19/1243933	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.31
4-Jan-19	TAXTURN/03-JAN-19/1243934	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	5.43
4-Jan-19	TAXTURN/03-JAN-19/1243935	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	8.02
4-Jan-19	TAXTURN/03-JAN-19/1243936	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	12.02
4-Jan-19	TAXTURN/03-JAN-19/1243937	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	16.11
4-Jan-19	TAXTURN/03-JAN-19/1243938	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	29.00
4-Jan-19	TAXTURN/03-JAN-19/1243939	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	30.77
4-Jan-19	TAXTURN/03-JAN-19/1243940	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	159.64
4-Jan-19	TAXTURN/03-JAN-19/1243941	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	213.93
4-Jan-19	TAXTURN/03-JAN-19/1243942	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	299.77
4-Jan-19	TAXTURN/03-JAN-19/1243943	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	408.72
4-Jan-19	TAXTURN/03-JAN-19/1243944	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	3,982.00
		Total	5,036.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$22,146.07

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244395	1118 IE UNSEG TAXES	43.60
4-Jan-19	TAXTURN/03-JAN-19/1244396	1118 IE UNSEG TAXES	139.84
4-Jan-19	TAXTURN/03-JAN-19/1244397	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-569.21
4-Jan-19	TAXTURN/03-JAN-19/1244398	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-177.48
4-Jan-19	TAXTURN/03-JAN-19/1244399	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-6.17
4-Jan-19	TAXTURN/03-JAN-19/1244400	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-5.82
4-Jan-19	TAXTURN/03-JAN-19/1244401	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-5.44
4-Jan-19	TAXTURN/03-JAN-19/1244402	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.64
4-Jan-19	TAXTURN/03-JAN-19/1244403	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.24
4-Jan-19	TAXTURN/03-JAN-19/1244404	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.20
4-Jan-19	TAXTURN/03-JAN-19/1244405	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244406	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.23
4-Jan-19	TAXTURN/03-JAN-19/1244407	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.32
4-Jan-19	TAXTURN/03-JAN-19/1244408	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.77
4-Jan-19	TAXTURN/03-JAN-19/1244409	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.98
4-Jan-19	TAXTURN/03-JAN-19/1244410	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	4.84
4-Jan-19	TAXTURN/03-JAN-19/1244411	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	8.49
4-Jan-19	TAXTURN/03-JAN-19/1244412	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	23.74
4-Jan-19	TAXTURN/03-JAN-19/1244413	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	31.87
4-Jan-19	TAXTURN/03-JAN-19/1244414	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	115.38
4-Jan-19	TAXTURN/03-JAN-19/1244415	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	461.27
4-Jan-19	TAXTURN/03-JAN-19/1244416	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	629.58
4-Jan-19	TAXTURN/03-JAN-19/1244417	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	821.01
4-Jan-19	TAXTURN/03-JAN-19/1244418	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,526.43
4-Jan-19	TAXTURN/03-JAN-19/1244419	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	4,540.77
4-Jan-19	TAXTURN/03-JAN-19/1244420	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	14,563.11
		Total	22,146.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$45,956.98

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243428	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243429	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243430	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243431	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243432	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243433	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243434	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243435	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243436	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243437	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243438	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243439	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243440	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243441	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243442	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243443	11/18 (5) N RIVER RD URBAN RENEWAL	2.03
4-Jan-19	TAXTURN/03-JAN-19/1244023	1118 IE UNSEG TAXES	.26
4-Jan-19	TAXTURN/03-JAN-19/1244024	1118 IE UNSEG TAXES	.26
4-Jan-19	TAXTURN/03-JAN-19/1244025	1118 IE UNSEG TAXES	.29
4-Jan-19	TAXTURN/03-JAN-19/1244026	1118 IE UNSEG TAXES	.33
4-Jan-19	TAXTURN/03-JAN-19/1244027	1118 IE UNSEG TAXES	.36
4-Jan-19	TAXTURN/03-JAN-19/1244028	1118 IE UNSEG TAXES	.37
4-Jan-19	TAXTURN/03-JAN-19/1244029	1118 IE UNSEG TAXES	.43
4-Jan-19	TAXTURN/03-JAN-19/1244030	1118 IE UNSEG TAXES	.48
4-Jan-19	TAXTURN/03-JAN-19/1244031	1118 IE UNSEG TAXES	.48
4-Jan-19	TAXTURN/03-JAN-19/1244032	1118 IE UNSEG TAXES	.49
4-Jan-19	TAXTURN/03-JAN-19/1244033	1118 IE UNSEG TAXES	.61
4-Jan-19	TAXTURN/03-JAN-19/1244034	1118 IE UNSEG TAXES	.62
4-Jan-19	TAXTURN/03-JAN-19/1244035	1118 IE UNSEG TAXES	.62
4-Jan-19	TAXTURN/03-JAN-19/1244036	1118 IE UNSEG TAXES	.95
4-Jan-19	TAXTURN/03-JAN-19/1244037	1118 IE UNSEG TAXES	1.04
4-Jan-19	TAXTURN/03-JAN-19/1244038	1118 IE UNSEG TAXES	1.53



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244039	1118 IE UNSEG TAXES	367.60
4-Jan-19	TAXTURN/03-JAN-19/1244040	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244041	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244042	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244043	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244044	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244045	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244046	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244047	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244048	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244049	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244050	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244051	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244052	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244053	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244054	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244055	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1244056	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1244057	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1244058	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1244059	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1244060	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244061	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244062	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244063	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244064	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244065	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244066	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1244067	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1244068	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1244069	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1244070	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244071	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244072	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244073	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244074	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244075	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244076	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244077	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244078	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.10



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244079	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1244080	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1244081	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1244082	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.12
4-Jan-19	TAXTURN/03-JAN-19/1244083	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.14
4-Jan-19	TAXTURN/03-JAN-19/1244084	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.14
4-Jan-19	TAXTURN/03-JAN-19/1244085	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.15
4-Jan-19	TAXTURN/03-JAN-19/1244086	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.16
4-Jan-19	TAXTURN/03-JAN-19/1244087	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.16
4-Jan-19	TAXTURN/03-JAN-19/1244088	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.17
4-Jan-19	TAXTURN/03-JAN-19/1244089	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.17
4-Jan-19	TAXTURN/03-JAN-19/1244090	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.19
4-Jan-19	TAXTURN/03-JAN-19/1244091	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.19
4-Jan-19	TAXTURN/03-JAN-19/1244092	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.19
4-Jan-19	TAXTURN/03-JAN-19/1244093	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.22
4-Jan-19	TAXTURN/03-JAN-19/1244094	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.24
4-Jan-19	TAXTURN/03-JAN-19/1244095	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.25
4-Jan-19	TAXTURN/03-JAN-19/1244096	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.30
4-Jan-19	TAXTURN/03-JAN-19/1244097	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.31
4-Jan-19	TAXTURN/03-JAN-19/1244098	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.32
4-Jan-19	TAXTURN/03-JAN-19/1244099	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.32
4-Jan-19	TAXTURN/03-JAN-19/1244100	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.33
4-Jan-19	TAXTURN/03-JAN-19/1244101	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.33
4-Jan-19	TAXTURN/03-JAN-19/1244102	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.35
4-Jan-19	TAXTURN/03-JAN-19/1244103	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.38
4-Jan-19	TAXTURN/03-JAN-19/1244104	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.42
4-Jan-19	TAXTURN/03-JAN-19/1244105	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.43
4-Jan-19	TAXTURN/03-JAN-19/1244106	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.44
4-Jan-19	TAXTURN/03-JAN-19/1244107	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.44
4-Jan-19	TAXTURN/03-JAN-19/1244108	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.46
4-Jan-19	TAXTURN/03-JAN-19/1244109	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.48
4-Jan-19	TAXTURN/03-JAN-19/1244110	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.56
4-Jan-19	TAXTURN/03-JAN-19/1244111	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.62
4-Jan-19	TAXTURN/03-JAN-19/1244112	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.73
4-Jan-19	TAXTURN/03-JAN-19/1244113	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.73
4-Jan-19	TAXTURN/03-JAN-19/1244114	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.78
4-Jan-19	TAXTURN/03-JAN-19/1244115	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.87
4-Jan-19	TAXTURN/03-JAN-19/1244116	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	1.07
4-Jan-19	TAXTURN/03-JAN-19/1244117	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.16
4-Jan-19	TAXTURN/03-JAN-19/1244118	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.21



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244119	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.57
4-Jan-19	TAXTURN/03-JAN-19/1244120	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.59
4-Jan-19	TAXTURN/03-JAN-19/1244121	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.62
4-Jan-19	TAXTURN/03-JAN-19/1244122	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1.72
4-Jan-19	TAXTURN/03-JAN-19/1244123	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1.87
4-Jan-19	TAXTURN/03-JAN-19/1244124	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.98
4-Jan-19	TAXTURN/03-JAN-19/1244125	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.02
4-Jan-19	TAXTURN/03-JAN-19/1244126	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.07
4-Jan-19	TAXTURN/03-JAN-19/1244127	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.08
4-Jan-19	TAXTURN/03-JAN-19/1244128	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2.17
4-Jan-19	TAXTURN/03-JAN-19/1244129	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2.19
4-Jan-19	TAXTURN/03-JAN-19/1244130	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2.27
4-Jan-19	TAXTURN/03-JAN-19/1244131	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2.43
4-Jan-19	TAXTURN/03-JAN-19/1244132	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2.54
4-Jan-19	TAXTURN/03-JAN-19/1244133	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2.63
4-Jan-19	TAXTURN/03-JAN-19/1244134	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.67
4-Jan-19	TAXTURN/03-JAN-19/1244135	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.74
4-Jan-19	TAXTURN/03-JAN-19/1244136	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.77
4-Jan-19	TAXTURN/03-JAN-19/1244137	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	2.81
4-Jan-19	TAXTURN/03-JAN-19/1244138	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	2.90
4-Jan-19	TAXTURN/03-JAN-19/1244139	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3.07
4-Jan-19	TAXTURN/03-JAN-19/1244140	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3.13
4-Jan-19	TAXTURN/03-JAN-19/1244141	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3.17
4-Jan-19	TAXTURN/03-JAN-19/1244142	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3.17
4-Jan-19	TAXTURN/03-JAN-19/1244143	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	3.46
4-Jan-19	TAXTURN/03-JAN-19/1244144	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3.55
4-Jan-19	TAXTURN/03-JAN-19/1244145	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3.57
4-Jan-19	TAXTURN/03-JAN-19/1244146	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3.70
4-Jan-19	TAXTURN/03-JAN-19/1244147	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	3.79
4-Jan-19	TAXTURN/03-JAN-19/1244148	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3.93
4-Jan-19	TAXTURN/03-JAN-19/1244149	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	4.07
4-Jan-19	TAXTURN/03-JAN-19/1244150	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	4.07
4-Jan-19	TAXTURN/03-JAN-19/1244151	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	4.13
4-Jan-19	TAXTURN/03-JAN-19/1244152	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	4.16
4-Jan-19	TAXTURN/03-JAN-19/1244153	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	4.55
4-Jan-19	TAXTURN/03-JAN-19/1244154	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	4.70
4-Jan-19	TAXTURN/03-JAN-19/1244155	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5.10
4-Jan-19	TAXTURN/03-JAN-19/1244156	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5.31
4-Jan-19	TAXTURN/03-JAN-19/1244157	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5.33
4-Jan-19	TAXTURN/03-JAN-19/1244158	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5.43



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244159	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	5.83
4-Jan-19	TAXTURN/03-JAN-19/1244160	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	6.09
4-Jan-19	TAXTURN/03-JAN-19/1244161	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	6.10
4-Jan-19	TAXTURN/03-JAN-19/1244162	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	6.59
4-Jan-19	TAXTURN/03-JAN-19/1244163	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	6.84
4-Jan-19	TAXTURN/03-JAN-19/1244164	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	6.93
4-Jan-19	TAXTURN/03-JAN-19/1244165	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	8.95
4-Jan-19	TAXTURN/03-JAN-19/1244166	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	10.41
4-Jan-19	TAXTURN/03-JAN-19/1244167	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	10.43
4-Jan-19	TAXTURN/03-JAN-19/1244168	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	10.57
4-Jan-19	TAXTURN/03-JAN-19/1244169	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	11.35
4-Jan-19	TAXTURN/03-JAN-19/1244170	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	16.72
4-Jan-19	TAXTURN/03-JAN-19/1244171	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	26.74
4-Jan-19	TAXTURN/03-JAN-19/1244172	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	27.19
4-Jan-19	TAXTURN/03-JAN-19/1244173	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	29.74
4-Jan-19	TAXTURN/03-JAN-19/1244174	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	34.34
4-Jan-19	TAXTURN/03-JAN-19/1244175	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	36.98
4-Jan-19	TAXTURN/03-JAN-19/1244176	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	38.05
4-Jan-19	TAXTURN/03-JAN-19/1244177	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	44.22
4-Jan-19	TAXTURN/03-JAN-19/1244178	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	45.08
4-Jan-19	TAXTURN/03-JAN-19/1244179	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	49.71
4-Jan-19	TAXTURN/03-JAN-19/1244180	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	50.27
4-Jan-19	TAXTURN/03-JAN-19/1244181	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	51.18
4-Jan-19	TAXTURN/03-JAN-19/1244182	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	63.05
4-Jan-19	TAXTURN/03-JAN-19/1244183	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	64.04
4-Jan-19	TAXTURN/03-JAN-19/1244184	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	64.80
4-Jan-19	TAXTURN/03-JAN-19/1244185	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	70.87
4-Jan-19	TAXTURN/03-JAN-19/1244186	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	98.52
4-Jan-19	TAXTURN/03-JAN-19/1244187	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	108.22
4-Jan-19	TAXTURN/03-JAN-19/1244188	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	158.65
4-Jan-19	TAXTURN/03-JAN-19/1244189	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	257.75
4-Jan-19	TAXTURN/03-JAN-19/1244190	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,492.73
4-Jan-19	TAXTURN/03-JAN-19/1244191	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2,010.59
4-Jan-19	TAXTURN/03-JAN-19/1244192	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3,865.82
4-Jan-19	TAXTURN/03-JAN-19/1244193	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	38,223.97
4-Jan-19	TAXTURN/03-JAN-19/1244194	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,496.29
4-Jan-19	TAXTURN/03-JAN-19/1244195	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-15.95
4-Jan-19	TAXTURN/03-JAN-19/1244196	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-15.17
4-Jan-19	TAXTURN/03-JAN-19/1244197	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-14.23
4-Jan-19	TAXTURN/03-JAN-19/1244198	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-6.21





# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244199	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-4.23
4-Jan-19	TAXTURN/03-JAN-19/1244200	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-3.86
4-Jan-19	TAXTURN/03-JAN-19/1244201	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-3.05
4-Jan-19	TAXTURN/03-JAN-19/1244202	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.95
4-Jan-19	TAXTURN/03-JAN-19/1244203	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2.53
4-Jan-19	TAXTURN/03-JAN-19/1244204	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2.50
4-Jan-19	TAXTURN/03-JAN-19/1244205	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2.47
4-Jan-19	TAXTURN/03-JAN-19/1244206	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2.00
4-Jan-19	TAXTURN/03-JAN-19/1244207	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.96
4-Jan-19	TAXTURN/03-JAN-19/1244208	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.94
4-Jan-19	TAXTURN/03-JAN-19/1244209	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.76
4-Jan-19	TAXTURN/03-JAN-19/1244210	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.49
4-Jan-19	TAXTURN/03-JAN-19/1244211	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.44
4-Jan-19	TAXTURN/03-JAN-19/1244212	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.34
4-Jan-19	TAXTURN/03-JAN-19/1244213	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.16
4-Jan-19	TAXTURN/03-JAN-19/1244214	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.07
4-Jan-19	TAXTURN/03-JAN-19/1244215	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.05
4-Jan-19	TAXTURN/03-JAN-19/1244216	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1244217	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1244218	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1244219	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1244220	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1244221	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1244222	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1244223	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244224	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244225	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244226	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244227	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244228	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244229	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244230	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244231	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244232	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244233	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244234	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244235	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244236	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244237	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244238	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.02



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244239	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244240	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244241	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244242	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244243	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244244	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244245	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244246	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244247	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244248	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244249	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244250	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244251	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244252	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244253	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244254	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244255	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244256	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244257	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244258	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244259	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244260	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244261	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244262	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244263	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244264	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244265	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244266	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244267	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244268	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244269	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244270	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244271	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244272	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244273	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244274	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244275	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244276	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244277	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244278	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244279	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244280	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244281	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244282	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244283	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244284	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244285	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244286	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244287	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244288	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244289	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244290	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244291	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244292	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244293	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244294	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244295	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244296	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
		Total	45,956.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$39,996.10

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243945	1118 IE UNSEG TAXES	20.70
4-Jan-19	TAXTURN/03-JAN-19/1243946	1118 IE UNSEG TAXES	93.44
4-Jan-19	TAXTURN/03-JAN-19/1243947	1118 IE UNSEG TAXES	214.22
4-Jan-19	TAXTURN/03-JAN-19/1243948	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-871.97
4-Jan-19	TAXTURN/03-JAN-19/1243949	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-380.35
4-Jan-19	TAXTURN/03-JAN-19/1243950	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-84.26
4-Jan-19	TAXTURN/03-JAN-19/1243951	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-9.98
4-Jan-19	TAXTURN/03-JAN-19/1243952	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-8.82
4-Jan-19	TAXTURN/03-JAN-19/1243953	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-8.27
4-Jan-19	TAXTURN/03-JAN-19/1243954	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-4.05
4-Jan-19	TAXTURN/03-JAN-19/1243955	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-3.85
4-Jan-19	TAXTURN/03-JAN-19/1243956	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-3.61
4-Jan-19	TAXTURN/03-JAN-19/1243957	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.90
4-Jan-19	TAXTURN/03-JAN-19/1243958	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.85
4-Jan-19	TAXTURN/03-JAN-19/1243959	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.87
4-Jan-19	TAXTURN/03-JAN-19/1243960	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.83
4-Jan-19	TAXTURN/03-JAN-19/1243961	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.81
4-Jan-19	TAXTURN/03-JAN-19/1243962	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.47
4-Jan-19	TAXTURN/03-JAN-19/1243963	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243964	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243965	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243966	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.28
4-Jan-19	TAXTURN/03-JAN-19/1243967	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.31
4-Jan-19	TAXTURN/03-JAN-19/1243968	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.52
4-Jan-19	TAXTURN/03-JAN-19/1243969	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.65
4-Jan-19	TAXTURN/03-JAN-19/1244624	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.87
4-Jan-19	TAXTURN/03-JAN-19/1244625	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	2.21
4-Jan-19	TAXTURN/03-JAN-19/1244626	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	6.58
4-Jan-19	TAXTURN/03-JAN-19/1244627	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	7.47
4-Jan-19	TAXTURN/03-JAN-19/1244628	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	7.79
4-Jan-19	TAXTURN/03-JAN-19/1244629	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	11.11
4-Jan-19	TAXTURN/03-JAN-19/1244630	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	28.03



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244631	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	44.54
4-Jan-19	TAXTURN/03-JAN-19/1244632	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	68.23
4-Jan-19	TAXTURN/03-JAN-19/1244633	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	115.16
4-Jan-19	TAXTURN/03-JAN-19/1244634	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	160.85
4-Jan-19	TAXTURN/03-JAN-19/1244635	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	224.77
4-Jan-19	TAXTURN/03-JAN-19/1244636	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	379.14
4-Jan-19	TAXTURN/03-JAN-19/1244637	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	510.09
4-Jan-19	TAXTURN/03-JAN-19/1244638	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	934.15
4-Jan-19	TAXTURN/03-JAN-19/1244639	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	980.88
4-Jan-19	TAXTURN/03-JAN-19/1244640	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,169.40
4-Jan-19	TAXTURN/03-JAN-19/1244641	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,152.45
4-Jan-19	TAXTURN/03-JAN-19/1244642	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	2,248.72
4-Jan-19	TAXTURN/03-JAN-19/1244643	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	9,716.33
4-Jan-19	TAXTURN/03-JAN-19/1244644	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	22,275.38
4-Jan-19	TAXTURN/03-JAN-19/1244645	11/18 (5) N RIVER RD URBAN RENEWAL	.11
4-Jan-19	TAXTURN/03-JAN-19/1244646	11/18 (5) N RIVER RD URBAN RENEWAL	1.48
		Total	39,996.10



# Marion County

## Tax Turnover

### Remittance Advice

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

\$161.31

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245236	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.83
4-Jan-19	TAXTURN/03-JAN-19/1245237	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.79
4-Jan-19	TAXTURN/03-JAN-19/1245238	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1245239	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.49
4-Jan-19	TAXTURN/03-JAN-19/1245240	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.60
4-Jan-19	TAXTURN/03-JAN-19/1245241	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	3.19
4-Jan-19	TAXTURN/03-JAN-19/1245242	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	3.65
4-Jan-19	TAXTURN/03-JAN-19/1245243	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	3.75
4-Jan-19	TAXTURN/03-JAN-19/1245244	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	11.74
4-Jan-19	TAXTURN/03-JAN-19/1245245	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	18.84
4-Jan-19	TAXTURN/03-JAN-19/1245246	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	50.15
4-Jan-19	TAXTURN/03-JAN-19/1245247	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	70.45
		Total	161.31



# Marion County

## Tax Turnover

### Remittance Advice

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

\$456.40

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245096	1118 IE UNSEG TAXES	3.69
4-Jan-19	TAXTURN/03-JAN-19/1245097	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-15.01
4-Jan-19	TAXTURN/03-JAN-19/1245098	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.17
4-Jan-19	TAXTURN/03-JAN-19/1245099	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.15
4-Jan-19	TAXTURN/03-JAN-19/1245100	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.15
4-Jan-19	TAXTURN/03-JAN-19/1245101	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1245102	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1245103	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245104	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245105	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1245106	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.17
4-Jan-19	TAXTURN/03-JAN-19/1245107	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.62
4-Jan-19	TAXTURN/03-JAN-19/1245108	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.85
4-Jan-19	TAXTURN/03-JAN-19/1245109	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	3.10
4-Jan-19	TAXTURN/03-JAN-19/1245110	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	16.99
4-Jan-19	TAXTURN/03-JAN-19/1245111	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	21.74
4-Jan-19	TAXTURN/03-JAN-19/1245112	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	40.29
4-Jan-19	TAXTURN/03-JAN-19/1245113	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	384.26
		Total	456.40



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$74,335.30

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244647	1118 IE UNSEG TAXES	61.84
4-Jan-19	TAXTURN/03-JAN-19/1244648	1118 IE UNSEG TAXES	149.24
4-Jan-19	TAXTURN/03-JAN-19/1244649	1118 IE UNSEG TAXES	400.32
4-Jan-19	TAXTURN/03-JAN-19/1244650	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244651	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.56
4-Jan-19	TAXTURN/03-JAN-19/1244652	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.84
4-Jan-19	TAXTURN/03-JAN-19/1244653	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.81
4-Jan-19	TAXTURN/03-JAN-19/1244654	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.88
4-Jan-19	TAXTURN/03-JAN-19/1244655	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.88
4-Jan-19	TAXTURN/03-JAN-19/1244656	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	5.03
4-Jan-19	TAXTURN/03-JAN-19/1244657	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	5.63
4-Jan-19	TAXTURN/03-JAN-19/1244658	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	10.87
4-Jan-19	TAXTURN/03-JAN-19/1244659	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	12.33
4-Jan-19	TAXTURN/03-JAN-19/1244660	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	12.64
4-Jan-19	TAXTURN/03-JAN-19/1244661	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	14.53
4-Jan-19	TAXTURN/03-JAN-19/1244662	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	15.45
4-Jan-19	TAXTURN/03-JAN-19/1244663	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	46.12
4-Jan-19	TAXTURN/03-JAN-19/1244664	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	51.37
4-Jan-19	TAXTURN/03-JAN-19/1244665	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	58.13
4-Jan-19	TAXTURN/03-JAN-19/1244666	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	82.94
4-Jan-19	TAXTURN/03-JAN-19/1244667	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	254.23
4-Jan-19	TAXTURN/03-JAN-19/1244668	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	277.99
4-Jan-19	TAXTURN/03-JAN-19/1244669	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	302.86
4-Jan-19	TAXTURN/03-JAN-19/1244670	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	364.11
4-Jan-19	TAXTURN/03-JAN-19/1244671	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	669.32
4-Jan-19	TAXTURN/03-JAN-19/1244672	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	831.70
4-Jan-19	TAXTURN/03-JAN-19/1244673	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,573.48
4-Jan-19	TAXTURN/03-JAN-19/1244674	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,669.63
4-Jan-19	TAXTURN/03-JAN-19/1244675	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2,231.11
4-Jan-19	TAXTURN/03-JAN-19/1244676	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	4,220.90
4-Jan-19	TAXTURN/03-JAN-19/1244677	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	6,430.29
4-Jan-19	TAXTURN/03-JAN-19/1244678	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	15,517.87





# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244679	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	41,626.31
4-Jan-19	TAXTURN/03-JAN-19/1244680	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,629.47
4-Jan-19	TAXTURN/03-JAN-19/1244681	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-607.45
4-Jan-19	TAXTURN/03-JAN-19/1244682	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-251.71
4-Jan-19	TAXTURN/03-JAN-19/1244683	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-17.84
4-Jan-19	TAXTURN/03-JAN-19/1244684	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-16.83
4-Jan-19	TAXTURN/03-JAN-19/1244685	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-15.53
4-Jan-19	TAXTURN/03-JAN-19/1244686	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-6.27
4-Jan-19	TAXTURN/03-JAN-19/1244687	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-5.79
4-Jan-19	TAXTURN/03-JAN-19/1244688	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-3.59
4-Jan-19	TAXTURN/03-JAN-19/1244689	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-3.46
4-Jan-19	TAXTURN/03-JAN-19/1244690	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.97
4-Jan-19	TAXTURN/03-JAN-19/1244691	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.75
4-Jan-19	TAXTURN/03-JAN-19/1244692	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.72
4-Jan-19	TAXTURN/03-JAN-19/1244693	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.46
4-Jan-19	TAXTURN/03-JAN-19/1244694	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.61
4-Jan-19	TAXTURN/03-JAN-19/1244695	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.61
4-Jan-19	TAXTURN/03-JAN-19/1244696	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.55
4-Jan-19	TAXTURN/03-JAN-19/1244697	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.53
4-Jan-19	TAXTURN/03-JAN-19/1244698	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244699	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244700	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.08
		Total	74,335.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$8,207.19

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245476	1118 IE UNSEG TAXES	65.13
4-Jan-19	TAXTURN/03-JAN-19/1245477	11/18 (5) FAIRVIEW URBAN RENEWAL	.01
4-Jan-19	TAXTURN/03-JAN-19/1245478	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-265.09
4-Jan-19	TAXTURN/03-JAN-19/1245479	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-3.41
4-Jan-19	TAXTURN/03-JAN-19/1245480	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-3.22
4-Jan-19	TAXTURN/03-JAN-19/1245481	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.99
4-Jan-19	TAXTURN/03-JAN-19/1245482	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.67
4-Jan-19	TAXTURN/03-JAN-19/1245483	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.65
4-Jan-19	TAXTURN/03-JAN-19/1245484	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1245485	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1245486	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1245487	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.71
4-Jan-19	TAXTURN/03-JAN-19/1245488	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.83
4-Jan-19	TAXTURN/03-JAN-19/1245489	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	2.30
4-Jan-19	TAXTURN/03-JAN-19/1245490	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	10.81
4-Jan-19	TAXTURN/03-JAN-19/1245491	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	15.56
4-Jan-19	TAXTURN/03-JAN-19/1245492	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	56.88
4-Jan-19	TAXTURN/03-JAN-19/1245493	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	318.63
4-Jan-19	TAXTURN/03-JAN-19/1245494	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	427.39
4-Jan-19	TAXTURN/03-JAN-19/1245495	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	812.73
4-Jan-19	TAXTURN/03-JAN-19/1245496	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	6,771.96
4-Jan-19	TAXTURN/03-JAN-19/1245497	11/18 (5) N RIVER RD URBAN RENEWAL	.05
		Total	8,207.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,596.65

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245203	1118 IE UNSEG TAXES	46.88
4-Jan-19	TAXTURN/03-JAN-19/1245204	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-190.84
4-Jan-19	TAXTURN/03-JAN-19/1245205	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.71
4-Jan-19	TAXTURN/03-JAN-19/1245206	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.69
4-Jan-19	TAXTURN/03-JAN-19/1245207	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.55
4-Jan-19	TAXTURN/03-JAN-19/1245208	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.29
4-Jan-19	TAXTURN/03-JAN-19/1245209	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.28
4-Jan-19	TAXTURN/03-JAN-19/1245210	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245211	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.98
4-Jan-19	TAXTURN/03-JAN-19/1245212	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.38
4-Jan-19	TAXTURN/03-JAN-19/1245213	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	7.01
4-Jan-19	TAXTURN/03-JAN-19/1245214	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	24.31
4-Jan-19	TAXTURN/03-JAN-19/1245215	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	145.00
4-Jan-19	TAXTURN/03-JAN-19/1245216	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	223.89
4-Jan-19	TAXTURN/03-JAN-19/1245217	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	465.32
4-Jan-19	TAXTURN/03-JAN-19/1245218	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	4,875.19
		Total	5,596.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$410.26

#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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245542	1118 IE UNSEG TAXES	3.27
4-Jan-19	TAXTURN/03-JAN-19/1245543	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-13.31
4-Jan-19	TAXTURN/03-JAN-19/1245544	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.18
4-Jan-19	TAXTURN/03-JAN-19/1245545	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.16
4-Jan-19	TAXTURN/03-JAN-19/1245546	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1245547	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1245548	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1245549	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1245550	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1245551	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245552	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1245553	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1245554	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.44
4-Jan-19	TAXTURN/03-JAN-19/1245555	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.57
4-Jan-19	TAXTURN/03-JAN-19/1245556	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.01
4-Jan-19	TAXTURN/03-JAN-19/1245557	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	10.82
4-Jan-19	TAXTURN/03-JAN-19/1245558	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	23.23
4-Jan-19	TAXTURN/03-JAN-19/1245559	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	43.60
4-Jan-19	TAXTURN/03-JAN-19/1245560	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	339.84
		Total	410.26



# Marion County

## Tax Turnover

### Remittance Advice

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

\$705.62

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243444	1118 IE UNSEG TAXES	5.79
4-Jan-19	TAXTURN/03-JAN-19/1243445	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-23.56
4-Jan-19	TAXTURN/03-JAN-19/1243446	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.25
4-Jan-19	TAXTURN/03-JAN-19/1243447	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.24
4-Jan-19	TAXTURN/03-JAN-19/1243448	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.23
4-Jan-19	TAXTURN/03-JAN-19/1243449	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1243450	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1243451	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243452	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1243453	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243454	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1243455	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.18
4-Jan-19	TAXTURN/03-JAN-19/1243456	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.20
4-Jan-19	TAXTURN/03-JAN-19/1243457	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.89
4-Jan-19	TAXTURN/03-JAN-19/1243458	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.22
4-Jan-19	TAXTURN/03-JAN-19/1243459	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	4.37
4-Jan-19	TAXTURN/03-JAN-19/1243460	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	23.62
4-Jan-19	TAXTURN/03-JAN-19/1243461	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	31.17
4-Jan-19	TAXTURN/03-JAN-19/1243462	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	60.42
4-Jan-19	TAXTURN/03-JAN-19/1243463	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	601.99
		Total	705.62



# Marion County

## Tax Turnover

### Remittance Advice

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

\$486.55

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244701	1118 IE UNSEG TAXES	.74
4-Jan-19	TAXTURN/03-JAN-19/1244702	1118 IE UNSEG TAXES	3.22
4-Jan-19	TAXTURN/03-JAN-19/1244703	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-13.11
4-Jan-19	TAXTURN/03-JAN-19/1244704	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-3.01
4-Jan-19	TAXTURN/03-JAN-19/1244705	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.14
4-Jan-19	TAXTURN/03-JAN-19/1244706	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.14
4-Jan-19	TAXTURN/03-JAN-19/1244707	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1244708	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1244709	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244710	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244711	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244712	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244713	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244714	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244715	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244716	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244717	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244718	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244719	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1244720	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244721	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244722	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.22
4-Jan-19	TAXTURN/03-JAN-19/1244723	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.26
4-Jan-19	TAXTURN/03-JAN-19/1244724	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.46
4-Jan-19	TAXTURN/03-JAN-19/1244725	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.67
4-Jan-19	TAXTURN/03-JAN-19/1244726	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.93
4-Jan-19	TAXTURN/03-JAN-19/1244727	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.46
4-Jan-19	TAXTURN/03-JAN-19/1244728	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	4.07
4-Jan-19	TAXTURN/03-JAN-19/1244729	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	5.14
4-Jan-19	TAXTURN/03-JAN-19/1244730	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	7.81
4-Jan-19	TAXTURN/03-JAN-19/1244731	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	13.41
4-Jan-19	TAXTURN/03-JAN-19/1244732	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	17.71



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244733	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	33.95
4-Jan-19	TAXTURN/03-JAN-19/1244734	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	76.99
4-Jan-19	TAXTURN/03-JAN-19/1244735	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	334.87
		Total	486.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,986.64

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245219	1118 IE UNSEG TAXES	59.16
4-Jan-19	TAXTURN/03-JAN-19/1245220	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-240.81
4-Jan-19	TAXTURN/03-JAN-19/1245221	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.16
4-Jan-19	TAXTURN/03-JAN-19/1245222	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.91
4-Jan-19	TAXTURN/03-JAN-19/1245223	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.91
4-Jan-19	TAXTURN/03-JAN-19/1245224	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.44
4-Jan-19	TAXTURN/03-JAN-19/1245225	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.42
4-Jan-19	TAXTURN/03-JAN-19/1245226	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1245227	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1245228	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.59
4-Jan-19	TAXTURN/03-JAN-19/1245229	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.94
4-Jan-19	TAXTURN/03-JAN-19/1245230	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	10.49
4-Jan-19	TAXTURN/03-JAN-19/1245231	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	35.61
4-Jan-19	TAXTURN/03-JAN-19/1245232	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	201.81
4-Jan-19	TAXTURN/03-JAN-19/1245233	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	253.45
4-Jan-19	TAXTURN/03-JAN-19/1245234	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	518.48
4-Jan-19	TAXTURN/03-JAN-19/1245235	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	6,151.66
		Total	6,986.64





# Marion County

## Tax Turnover

### Remittance Advice

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

\$112.37

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244736	1118 IE UNSEG TAXES	.91
4-Jan-19	TAXTURN/03-JAN-19/1244737	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-3.71
4-Jan-19	TAXTURN/03-JAN-19/1244738	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1244739	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.04
4-Jan-19	TAXTURN/03-JAN-19/1244740	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244741	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244742	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244743	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244744	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244745	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244746	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1244747	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.19
4-Jan-19	TAXTURN/03-JAN-19/1244748	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.25
4-Jan-19	TAXTURN/03-JAN-19/1244749	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.68
4-Jan-19	TAXTURN/03-JAN-19/1244750	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	4.10
4-Jan-19	TAXTURN/03-JAN-19/1244751	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	5.24
4-Jan-19	TAXTURN/03-JAN-19/1244752	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	9.72
4-Jan-19	TAXTURN/03-JAN-19/1244753	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	94.83
		Total	112.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$6,749.10

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243464	1118 IE UNSEG TAXES	55.39
4-Jan-19	TAXTURN/03-JAN-19/1243465	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-225.47
4-Jan-19	TAXTURN/03-JAN-19/1243466	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.42
4-Jan-19	TAXTURN/03-JAN-19/1243467	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.27
4-Jan-19	TAXTURN/03-JAN-19/1243468	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.11
4-Jan-19	TAXTURN/03-JAN-19/1243469	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.49
4-Jan-19	TAXTURN/03-JAN-19/1243470	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.48
4-Jan-19	TAXTURN/03-JAN-19/1243471	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243472	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243473	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1243474	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.50
4-Jan-19	TAXTURN/03-JAN-19/1243475	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.59
4-Jan-19	TAXTURN/03-JAN-19/1243476	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.72
4-Jan-19	TAXTURN/03-JAN-19/1243477	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.94
4-Jan-19	TAXTURN/03-JAN-19/1243478	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	8.02
4-Jan-19	TAXTURN/03-JAN-19/1243479	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	11.51
4-Jan-19	TAXTURN/03-JAN-19/1243480	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	41.82
4-Jan-19	TAXTURN/03-JAN-19/1243481	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	226.06
4-Jan-19	TAXTURN/03-JAN-19/1243482	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	300.68
4-Jan-19	TAXTURN/03-JAN-19/1243483	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	574.19
4-Jan-19	TAXTURN/03-JAN-19/1243484	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,759.73
		Total	6,749.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,906.76

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244754	1118 IE UNSEG TAXES	7.40
4-Jan-19	TAXTURN/03-JAN-19/1244755	1118 IE UNSEG TAXES	24.52
4-Jan-19	TAXTURN/03-JAN-19/1244756	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-99.79
4-Jan-19	TAXTURN/03-JAN-19/1244757	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-30.11
4-Jan-19	TAXTURN/03-JAN-19/1244758	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.09
4-Jan-19	TAXTURN/03-JAN-19/1244759	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.02
4-Jan-19	TAXTURN/03-JAN-19/1244760	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.94
4-Jan-19	TAXTURN/03-JAN-19/1244761	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.38
4-Jan-19	TAXTURN/03-JAN-19/1244762	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.34
4-Jan-19	TAXTURN/03-JAN-19/1244763	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.29
4-Jan-19	TAXTURN/03-JAN-19/1244764	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.22
4-Jan-19	TAXTURN/03-JAN-19/1244765	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1244766	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.09
4-Jan-19	TAXTURN/03-JAN-19/1244767	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.08
4-Jan-19	TAXTURN/03-JAN-19/1244768	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244769	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244770	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.16
4-Jan-19	TAXTURN/03-JAN-19/1244771	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.29
4-Jan-19	TAXTURN/03-JAN-19/1244772	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.45
4-Jan-19	TAXTURN/03-JAN-19/1244773	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.75
4-Jan-19	TAXTURN/03-JAN-19/1244774	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	2.04
4-Jan-19	TAXTURN/03-JAN-19/1244775	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	3.57
4-Jan-19	TAXTURN/03-JAN-19/1244776	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	5.11
4-Jan-19	TAXTURN/03-JAN-19/1244777	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	6.98
4-Jan-19	TAXTURN/03-JAN-19/1244778	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	18.49
4-Jan-19	TAXTURN/03-JAN-19/1244779	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	35.82
4-Jan-19	TAXTURN/03-JAN-19/1244780	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	44.10
4-Jan-19	TAXTURN/03-JAN-19/1244781	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	79.77
4-Jan-19	TAXTURN/03-JAN-19/1244782	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	101.53
4-Jan-19	TAXTURN/03-JAN-19/1244783	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	134.62
4-Jan-19	TAXTURN/03-JAN-19/1244784	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	257.31
4-Jan-19	TAXTURN/03-JAN-19/1244785	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	769.10



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

4-Jan-19	TAXTURN/03-JAN-19/1244786	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,549.26
		Total	3,906.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$16,500.67

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244421	1118 IE UNSEG TAXES	55.26
4-Jan-19	TAXTURN/03-JAN-19/1244422	1118 IE UNSEG TAXES	78.04
4-Jan-19	TAXTURN/03-JAN-19/1244423	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-317.64
4-Jan-19	TAXTURN/03-JAN-19/1244424	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-224.94
4-Jan-19	TAXTURN/03-JAN-19/1244425	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-5.30
4-Jan-19	TAXTURN/03-JAN-19/1244426	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-3.22
4-Jan-19	TAXTURN/03-JAN-19/1244427	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.99
4-Jan-19	TAXTURN/03-JAN-19/1244428	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.42
4-Jan-19	TAXTURN/03-JAN-19/1244429	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.20
4-Jan-19	TAXTURN/03-JAN-19/1244430	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.07
4-Jan-19	TAXTURN/03-JAN-19/1244431	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.01
4-Jan-19	TAXTURN/03-JAN-19/1244432	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.76
4-Jan-19	TAXTURN/03-JAN-19/1244433	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1244434	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1244435	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.21
4-Jan-19	TAXTURN/03-JAN-19/1244436	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.29
4-Jan-19	TAXTURN/03-JAN-19/1244437	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.77
4-Jan-19	TAXTURN/03-JAN-19/1244438	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.82
4-Jan-19	TAXTURN/03-JAN-19/1244439	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	4.21
4-Jan-19	TAXTURN/03-JAN-19/1244440	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	7.87
4-Jan-19	TAXTURN/03-JAN-19/1244441	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	11.48
4-Jan-19	TAXTURN/03-JAN-19/1244442	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	21.36
4-Jan-19	TAXTURN/03-JAN-19/1244443	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	26.79
4-Jan-19	TAXTURN/03-JAN-19/1244444	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	77.53
4-Jan-19	TAXTURN/03-JAN-19/1244445	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	99.57
4-Jan-19	TAXTURN/03-JAN-19/1244446	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	340.51
4-Jan-19	TAXTURN/03-JAN-19/1244447	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	453.63
4-Jan-19	TAXTURN/03-JAN-19/1244448	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	541.34
4-Jan-19	TAXTURN/03-JAN-19/1244449	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	618.63
4-Jan-19	TAXTURN/03-JAN-19/1244450	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	840.25
4-Jan-19	TAXTURN/03-JAN-19/1244451	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,755.04
4-Jan-19	TAXTURN/03-JAN-19/1244452	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	8,126.70



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	16,500.67
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$25,505.60

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245248	1118 IE UNSEG TAXES	215.90
4-Jan-19	TAXTURN/03-JAN-19/1245249	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-878.83
4-Jan-19	TAXTURN/03-JAN-19/1245250	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-7.51
4-Jan-19	TAXTURN/03-JAN-19/1245251	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-7.14
4-Jan-19	TAXTURN/03-JAN-19/1245252	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-6.83
4-Jan-19	TAXTURN/03-JAN-19/1245253	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.70
4-Jan-19	TAXTURN/03-JAN-19/1245254	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.50
4-Jan-19	TAXTURN/03-JAN-19/1245255	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245256	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.28
4-Jan-19	TAXTURN/03-JAN-19/1245257	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.65
4-Jan-19	TAXTURN/03-JAN-19/1245258	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.45
4-Jan-19	TAXTURN/03-JAN-19/1245259	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	3.66
4-Jan-19	TAXTURN/03-JAN-19/1245260	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	6.38
4-Jan-19	TAXTURN/03-JAN-19/1245261	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	10.51
4-Jan-19	TAXTURN/03-JAN-19/1245262	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	35.87
4-Jan-19	TAXTURN/03-JAN-19/1245263	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	36.07
4-Jan-19	TAXTURN/03-JAN-19/1245264	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	143.94
4-Jan-19	TAXTURN/03-JAN-19/1245265	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	702.75
4-Jan-19	TAXTURN/03-JAN-19/1245266	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	945.85
4-Jan-19	TAXTURN/03-JAN-19/1245267	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,855.46
4-Jan-19	TAXTURN/03-JAN-19/1245268	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	22,450.29
		Total	25,505.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$44,606.49

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244453	1118 IE UNSEG TAXES	121.28
4-Jan-19	TAXTURN/03-JAN-19/1244454	1118 IE UNSEG TAXES	234.64
4-Jan-19	TAXTURN/03-JAN-19/1244455	SCHOOL EXCISE TAX	1,459.25
4-Jan-19	TAXTURN/03-JAN-19/1244456	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-955.09
4-Jan-19	TAXTURN/03-JAN-19/1244457	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-493.66
4-Jan-19	TAXTURN/03-JAN-19/1244458	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-14.22
4-Jan-19	TAXTURN/03-JAN-19/1244459	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-13.43
4-Jan-19	TAXTURN/03-JAN-19/1244460	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-12.33
4-Jan-19	TAXTURN/03-JAN-19/1244461	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-2.82
4-Jan-19	TAXTURN/03-JAN-19/1244462	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.74
4-Jan-19	TAXTURN/03-JAN-19/1244463	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244464	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.48
4-Jan-19	TAXTURN/03-JAN-19/1244465	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.57
4-Jan-19	TAXTURN/03-JAN-19/1244466	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	3.57
4-Jan-19	TAXTURN/03-JAN-19/1244467	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	4.07
4-Jan-19	TAXTURN/03-JAN-19/1244468	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	10.46
4-Jan-19	TAXTURN/03-JAN-19/1244469	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	10.96
4-Jan-19	TAXTURN/03-JAN-19/1244470	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	50.79
4-Jan-19	TAXTURN/03-JAN-19/1244471	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	72.76
4-Jan-19	TAXTURN/03-JAN-19/1244472	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	261.54
4-Jan-19	TAXTURN/03-JAN-19/1244473	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,452.32
4-Jan-19	TAXTURN/03-JAN-19/1244474	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,892.24
4-Jan-19	TAXTURN/03-JAN-19/1244475	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3,459.78
4-Jan-19	TAXTURN/03-JAN-19/1244476	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	12,630.24
4-Jan-19	TAXTURN/03-JAN-19/1244477	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	24,435.76
		Total	44,606.49





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$50,083.45

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244478	1118 IE UNSEG TAXES	84.73
4-Jan-19	TAXTURN/03-JAN-19/1244479	1118 IE UNSEG TAXES	321.83
4-Jan-19	TAXTURN/03-JAN-19/1244480	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,309.99
4-Jan-19	TAXTURN/03-JAN-19/1244481	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-344.88
4-Jan-19	TAXTURN/03-JAN-19/1244482	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-13.99
4-Jan-19	TAXTURN/03-JAN-19/1244483	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-13.26
4-Jan-19	TAXTURN/03-JAN-19/1244484	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-12.21
4-Jan-19	TAXTURN/03-JAN-19/1244485	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-3.59
4-Jan-19	TAXTURN/03-JAN-19/1244486	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-3.57
4-Jan-19	TAXTURN/03-JAN-19/1244487	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-3.29
4-Jan-19	TAXTURN/03-JAN-19/1244488	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-2.83
4-Jan-19	TAXTURN/03-JAN-19/1244489	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.72
4-Jan-19	TAXTURN/03-JAN-19/1244490	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.76
4-Jan-19	TAXTURN/03-JAN-19/1244491	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.69
4-Jan-19	TAXTURN/03-JAN-19/1244492	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244493	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.60
4-Jan-19	TAXTURN/03-JAN-19/1244494	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.81
4-Jan-19	TAXTURN/03-JAN-19/1244495	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	5.20
4-Jan-19	TAXTURN/03-JAN-19/1244496	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	5.57
4-Jan-19	TAXTURN/03-JAN-19/1244497	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	12.87
4-Jan-19	TAXTURN/03-JAN-19/1244498	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	18.43
4-Jan-19	TAXTURN/03-JAN-19/1244499	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	20.49
4-Jan-19	TAXTURN/03-JAN-19/1244500	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	62.79
4-Jan-19	TAXTURN/03-JAN-19/1244501	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	70.98
4-Jan-19	TAXTURN/03-JAN-19/1244502	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	72.32
4-Jan-19	TAXTURN/03-JAN-19/1244503	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	263.78
4-Jan-19	TAXTURN/03-JAN-19/1244504	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	364.78
4-Jan-19	TAXTURN/03-JAN-19/1244505	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	505.63
4-Jan-19	TAXTURN/03-JAN-19/1244506	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	923.72
4-Jan-19	TAXTURN/03-JAN-19/1244507	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,428.98
4-Jan-19	TAXTURN/03-JAN-19/1244508	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,868.03
4-Jan-19	TAXTURN/03-JAN-19/1244509	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3,424.12



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244510	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	8,823.87
4-Jan-19	TAXTURN/03-JAN-19/1244511	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	33,515.60
		Total	50,083.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,026.20

#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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244841	1118 IE UNSEG TAXES	5.63
4-Jan-19	TAXTURN/03-JAN-19/1244842	1118 IE UNSEG TAXES	10.64
4-Jan-19	TAXTURN/03-JAN-19/1244843	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-43.30
4-Jan-19	TAXTURN/03-JAN-19/1244844	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-22.92
4-Jan-19	TAXTURN/03-JAN-19/1244845	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.56
4-Jan-19	TAXTURN/03-JAN-19/1244846	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.50
4-Jan-19	TAXTURN/03-JAN-19/1244847	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.45
4-Jan-19	TAXTURN/03-JAN-19/1244848	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.28
4-Jan-19	TAXTURN/03-JAN-19/1244849	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.25
4-Jan-19	TAXTURN/03-JAN-19/1244850	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.23
4-Jan-19	TAXTURN/03-JAN-19/1244851	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1244852	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.10
4-Jan-19	TAXTURN/03-JAN-19/1244853	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1244854	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1244855	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244856	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244857	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244858	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244859	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244860	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244861	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1244862	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1244863	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.21
4-Jan-19	TAXTURN/03-JAN-19/1244864	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.34
4-Jan-19	TAXTURN/03-JAN-19/1244865	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.37
4-Jan-19	TAXTURN/03-JAN-19/1244866	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.57
4-Jan-19	TAXTURN/03-JAN-19/1244867	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.99
4-Jan-19	TAXTURN/03-JAN-19/1244868	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.39
4-Jan-19	TAXTURN/03-JAN-19/1244869	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.54
4-Jan-19	TAXTURN/03-JAN-19/1244870	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	2.32
4-Jan-19	TAXTURN/03-JAN-19/1244871	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	4.89



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244872	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	9.49
4-Jan-19	TAXTURN/03-JAN-19/1244873	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	25.95
4-Jan-19	TAXTURN/03-JAN-19/1244874	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	33.54
4-Jan-19	TAXTURN/03-JAN-19/1244875	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	52.29
4-Jan-19	TAXTURN/03-JAN-19/1244876	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	61.61
4-Jan-19	TAXTURN/03-JAN-19/1244877	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	67.33
4-Jan-19	TAXTURN/03-JAN-19/1244878	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	123.89
4-Jan-19	TAXTURN/03-JAN-19/1244879	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	585.50
4-Jan-19	TAXTURN/03-JAN-19/1244880	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,106.07
		Total	2,026.20



# Marion County

## Tax Turnover

### Remittance Advice

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

\$373.28

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244787	1118 IE UNSEG TAXES	.19
4-Jan-19	TAXTURN/03-JAN-19/1244788	1118 IE UNSEG TAXES	.32
4-Jan-19	TAXTURN/03-JAN-19/1244789	1118 IE UNSEG TAXES	2.51
4-Jan-19	TAXTURN/03-JAN-19/1244790	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-10.20
4-Jan-19	TAXTURN/03-JAN-19/1244791	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1.29
4-Jan-19	TAXTURN/03-JAN-19/1244792	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-.78
4-Jan-19	TAXTURN/03-JAN-19/1244793	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.12
4-Jan-19	TAXTURN/03-JAN-19/1244794	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1244795	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.10
4-Jan-19	TAXTURN/03-JAN-19/1244796	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1244797	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1244798	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244799	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244800	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244801	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244802	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244803	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.01
4-Jan-19	TAXTURN/03-JAN-19/1244804	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244805	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244806	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244807	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244808	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244809	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.18
4-Jan-19	TAXTURN/03-JAN-19/1244810	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.25
4-Jan-19	TAXTURN/03-JAN-19/1244811	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.37
4-Jan-19	TAXTURN/03-JAN-19/1244812	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.56
4-Jan-19	TAXTURN/03-JAN-19/1244813	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.13
4-Jan-19	TAXTURN/03-JAN-19/1244814	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1.17
4-Jan-19	TAXTURN/03-JAN-19/1244815	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1.39
4-Jan-19	TAXTURN/03-JAN-19/1244816	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1.87
4-Jan-19	TAXTURN/03-JAN-19/1244817	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2.01
4-Jan-19	TAXTURN/03-JAN-19/1244818	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	2.48



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244819	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3.57
4-Jan-19	TAXTURN/03-JAN-19/1244820	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	11.07
4-Jan-19	TAXTURN/03-JAN-19/1244821	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	14.82
4-Jan-19	TAXTURN/03-JAN-19/1244822	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	20.09
4-Jan-19	TAXTURN/03-JAN-19/1244823	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	28.28
4-Jan-19	TAXTURN/03-JAN-19/1244824	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	32.92
4-Jan-19	TAXTURN/03-JAN-19/1244825	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	260.54
		Total	373.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$28,555.49

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245269	1118 IE UNSEG TAXES	233.87
4-Jan-19	TAXTURN/03-JAN-19/1245270	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-951.94
4-Jan-19	TAXTURN/03-JAN-19/1245271	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-10.68
4-Jan-19	TAXTURN/03-JAN-19/1245272	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-9.66
4-Jan-19	TAXTURN/03-JAN-19/1245273	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-8.88
4-Jan-19	TAXTURN/03-JAN-19/1245274	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-2.16
4-Jan-19	TAXTURN/03-JAN-19/1245275	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.16
4-Jan-19	TAXTURN/03-JAN-19/1245276	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245277	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.36
4-Jan-19	TAXTURN/03-JAN-19/1245278	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.49
4-Jan-19	TAXTURN/03-JAN-19/1245279	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	2.64
4-Jan-19	TAXTURN/03-JAN-19/1245280	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	3.01
4-Jan-19	TAXTURN/03-JAN-19/1245281	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	7.92
4-Jan-19	TAXTURN/03-JAN-19/1245282	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	11.37
4-Jan-19	TAXTURN/03-JAN-19/1245283	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	36.40
4-Jan-19	TAXTURN/03-JAN-19/1245284	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	51.76
4-Jan-19	TAXTURN/03-JAN-19/1245285	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	182.26
4-Jan-19	TAXTURN/03-JAN-19/1245286	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	999.89
4-Jan-19	TAXTURN/03-JAN-19/1245287	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,279.58
4-Jan-19	TAXTURN/03-JAN-19/1245288	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	2,413.25
4-Jan-19	TAXTURN/03-JAN-19/1245289	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	24,318.12
		Total	28,555.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$89,252.15

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245498	1118 IE UNSEG TAXES	730.74
4-Jan-19	TAXTURN/03-JAN-19/1245499	11/18 (5) FAIRVIEW URBAN RENEWAL	.09
4-Jan-19	TAXTURN/03-JAN-19/1245500	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2,974.45
4-Jan-19	TAXTURN/03-JAN-19/1245501	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-32.21
4-Jan-19	TAXTURN/03-JAN-19/1245502	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-30.57
4-Jan-19	TAXTURN/03-JAN-19/1245503	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-28.30
4-Jan-19	TAXTURN/03-JAN-19/1245504	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-6.38
4-Jan-19	TAXTURN/03-JAN-19/1245505	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-6.12
4-Jan-19	TAXTURN/03-JAN-19/1245506	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.15
4-Jan-19	TAXTURN/03-JAN-19/1245507	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.99
4-Jan-19	TAXTURN/03-JAN-19/1245508	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	1.11
4-Jan-19	TAXTURN/03-JAN-19/1245509	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	6.89
4-Jan-19	TAXTURN/03-JAN-19/1245510	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	7.91
4-Jan-19	TAXTURN/03-JAN-19/1245511	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	21.92
4-Jan-19	TAXTURN/03-JAN-19/1245512	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	26.35
4-Jan-19	TAXTURN/03-JAN-19/1245513	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	102.62
4-Jan-19	TAXTURN/03-JAN-19/1245514	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	147.05
4-Jan-19	TAXTURN/03-JAN-19/1245515	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	538.30
4-Jan-19	TAXTURN/03-JAN-19/1245516	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	3,014.59
4-Jan-19	TAXTURN/03-JAN-19/1245517	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	4,051.98
4-Jan-19	TAXTURN/03-JAN-19/1245518	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	7,693.98
4-Jan-19	TAXTURN/03-JAN-19/1245519	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	75,984.77
4-Jan-19	TAXTURN/03-JAN-19/1245520	11/18 (5) N RIVER RD URBAN RENEWAL	.74
		Total	89,252.15





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$572,273.24

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243485	1118 IE UNSEG TAXES	884.12
4-Jan-19	TAXTURN/03-JAN-19/1243486	1118 IE UNSEG TAXES	3,823.36
4-Jan-19	TAXTURN/03-JAN-19/1243487	11/18 (5) FAIRVIEW URBAN RENEWAL	.12
4-Jan-19	TAXTURN/03-JAN-19/1243488	11/18 (5) FAIRVIEW URBAN RENEWAL	.72
4-Jan-19	TAXTURN/03-JAN-19/1243489	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-15,562.75
4-Jan-19	TAXTURN/03-JAN-19/1243490	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-3,598.74
4-Jan-19	TAXTURN/03-JAN-19/1243491	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-169.02
4-Jan-19	TAXTURN/03-JAN-19/1243492	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-160.67
4-Jan-19	TAXTURN/03-JAN-19/1243493	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-148.29
4-Jan-19	TAXTURN/03-JAN-19/1243494	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-33.62
4-Jan-19	TAXTURN/03-JAN-19/1243495	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-32.28
4-Jan-19	TAXTURN/03-JAN-19/1243496	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-30.89
4-Jan-19	TAXTURN/03-JAN-19/1243497	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-30.83
4-Jan-19	TAXTURN/03-JAN-19/1243498	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-29.14
4-Jan-19	TAXTURN/03-JAN-19/1243499	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-5.95
4-Jan-19	TAXTURN/03-JAN-19/1243500	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-5.66
4-Jan-19	TAXTURN/03-JAN-19/1243501	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243502	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.83
4-Jan-19	TAXTURN/03-JAN-19/1243503	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.93
4-Jan-19	TAXTURN/03-JAN-19/1243504	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	5.32
4-Jan-19	TAXTURN/03-JAN-19/1243505	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	6.85
4-Jan-19	TAXTURN/03-JAN-19/1243506	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	20.64
4-Jan-19	TAXTURN/03-JAN-19/1243507	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	43.79
4-Jan-19	TAXTURN/03-JAN-19/1243508	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	47.93
4-Jan-19	TAXTURN/03-JAN-19/1243509	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	61.61
4-Jan-19	TAXTURN/03-JAN-19/1243510	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	115.61
4-Jan-19	TAXTURN/03-JAN-19/1243511	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	135.89
4-Jan-19	TAXTURN/03-JAN-19/1243512	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	176.87
4-Jan-19	TAXTURN/03-JAN-19/1243513	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	502.08
4-Jan-19	TAXTURN/03-JAN-19/1243514	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	583.58
4-Jan-19	TAXTURN/03-JAN-19/1243515	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	774.84
4-Jan-19	TAXTURN/03-JAN-19/1243516	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	2,838.72



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243517	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2,885.22
4-Jan-19	TAXTURN/03-JAN-19/1243518	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3,861.88
4-Jan-19	TAXTURN/03-JAN-19/1243519	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	8,395.64
4-Jan-19	TAXTURN/03-JAN-19/1243520	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	15,818.50
4-Jan-19	TAXTURN/03-JAN-19/1243521	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	21,295.47
4-Jan-19	TAXTURN/03-JAN-19/1243522	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	40,304.34
4-Jan-19	TAXTURN/03-JAN-19/1243523	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	91,932.76
4-Jan-19	TAXTURN/03-JAN-19/1243524	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	397,563.38
		Total	572,273.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$6,027.04

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244826	1118 IE UNSEG TAXES	5.94
4-Jan-19	TAXTURN/03-JAN-19/1244827	1118 IE UNSEG TAXES	43.24
4-Jan-19	TAXTURN/03-JAN-19/1244828	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-175.99
4-Jan-19	TAXTURN/03-JAN-19/1244829	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-24.17
4-Jan-19	TAXTURN/03-JAN-19/1244830	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.94
4-Jan-19	TAXTURN/03-JAN-19/1244831	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.83
4-Jan-19	TAXTURN/03-JAN-19/1244832	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.69
4-Jan-19	TAXTURN/03-JAN-19/1244833	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.39
4-Jan-19	TAXTURN/03-JAN-19/1244834	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.37
4-Jan-19	TAXTURN/03-JAN-19/1244835	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.30
4-Jan-19	TAXTURN/03-JAN-19/1244836	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.26
4-Jan-19	TAXTURN/03-JAN-19/1244837	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.24
4-Jan-19	TAXTURN/03-JAN-19/1244838	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1244839	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.06
4-Jan-19	TAXTURN/03-JAN-19/1244840	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244881	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244882	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1244883	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244884	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.21
4-Jan-19	TAXTURN/03-JAN-19/1244885	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.41
4-Jan-19	TAXTURN/03-JAN-19/1244886	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.49
4-Jan-19	TAXTURN/03-JAN-19/1244887	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.05
4-Jan-19	TAXTURN/03-JAN-19/1244888	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.31
4-Jan-19	TAXTURN/03-JAN-19/1244889	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.43
4-Jan-19	TAXTURN/03-JAN-19/1244890	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.56
4-Jan-19	TAXTURN/03-JAN-19/1244891	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	5.16
4-Jan-19	TAXTURN/03-JAN-19/1244892	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	6.19
4-Jan-19	TAXTURN/03-JAN-19/1244893	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	8.93
4-Jan-19	TAXTURN/03-JAN-19/1244894	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	27.66
4-Jan-19	TAXTURN/03-JAN-19/1244895	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	32.25
4-Jan-19	TAXTURN/03-JAN-19/1244896	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	35.73
4-Jan-19	TAXTURN/03-JAN-19/1244897	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	65.57



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244898	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	181.00
4-Jan-19	TAXTURN/03-JAN-19/1244899	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	242.59
4-Jan-19	TAXTURN/03-JAN-19/1244900	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	460.28
4-Jan-19	TAXTURN/03-JAN-19/1244901	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	617.45
4-Jan-19	TAXTURN/03-JAN-19/1244902	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	4,495.72
		Total	6,027.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,761.50

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245171	1118 IE UNSEG TAXES	169.09
4-Jan-19	TAXTURN/03-JAN-19/1245172	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-688.28
4-Jan-19	TAXTURN/03-JAN-19/1245173	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-7.73
4-Jan-19	TAXTURN/03-JAN-19/1245174	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-7.05
4-Jan-19	TAXTURN/03-JAN-19/1245175	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-6.41
4-Jan-19	TAXTURN/03-JAN-19/1245176	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-2.49
4-Jan-19	TAXTURN/03-JAN-19/1245177	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-2.21
4-Jan-19	TAXTURN/03-JAN-19/1245178	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245179	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.37
4-Jan-19	TAXTURN/03-JAN-19/1245180	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.42
4-Jan-19	TAXTURN/03-JAN-19/1245181	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	2.12
4-Jan-19	TAXTURN/03-JAN-19/1245182	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	2.65
4-Jan-19	TAXTURN/03-JAN-19/1245183	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	8.04
4-Jan-19	TAXTURN/03-JAN-19/1245184	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	9.14
4-Jan-19	TAXTURN/03-JAN-19/1245185	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	39.85
4-Jan-19	TAXTURN/03-JAN-19/1245186	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	53.02
4-Jan-19	TAXTURN/03-JAN-19/1245187	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	209.84
4-Jan-19	TAXTURN/03-JAN-19/1245188	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	723.31
4-Jan-19	TAXTURN/03-JAN-19/1245189	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	933.96
4-Jan-19	TAXTURN/03-JAN-19/1245190	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,741.16
4-Jan-19	TAXTURN/03-JAN-19/1245191	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	17,582.65
		Total	20,761.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$935,012.09

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244512	1118 IE UNSEG TAXES	2,487.67
4-Jan-19	TAXTURN/03-JAN-19/1244513	1118 IE UNSEG TAXES	5,327.89
4-Jan-19	TAXTURN/03-JAN-19/1244514	11/18 (5) FAIRVIEW URBAN RENEWAL	.09
4-Jan-19	TAXTURN/03-JAN-19/1244515	11/18 (5) FAIRVIEW URBAN RENEWAL	.18
4-Jan-19	TAXTURN/03-JAN-19/1244516	11/18 (5) FAIRVIEW URBAN RENEWAL	.56
4-Jan-19	TAXTURN/03-JAN-19/1244517	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-21,686.86
4-Jan-19	TAXTURN/03-JAN-19/1244518	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-10,125.92
4-Jan-19	TAXTURN/03-JAN-19/1244519	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-233.98
4-Jan-19	TAXTURN/03-JAN-19/1244520	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-219.14
4-Jan-19	TAXTURN/03-JAN-19/1244521	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-206.22
4-Jan-19	TAXTURN/03-JAN-19/1244522	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-69.45
4-Jan-19	TAXTURN/03-JAN-19/1244523	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-51.50
4-Jan-19	TAXTURN/03-JAN-19/1244524	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-46.28
4-Jan-19	TAXTURN/03-JAN-19/1244525	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-42.11
4-Jan-19	TAXTURN/03-JAN-19/1244526	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-39.39
4-Jan-19	TAXTURN/03-JAN-19/1244527	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-12.78
4-Jan-19	TAXTURN/03-JAN-19/1244528	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-7.55
4-Jan-19	TAXTURN/03-JAN-19/1244529	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1244530	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.95
4-Jan-19	TAXTURN/03-JAN-19/1244531	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	1.59
4-Jan-19	TAXTURN/03-JAN-19/1244532	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	9.89
4-Jan-19	TAXTURN/03-JAN-19/1244533	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	14.31
4-Jan-19	TAXTURN/03-JAN-19/1244534	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	27.64
4-Jan-19	TAXTURN/03-JAN-19/1244535	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	83.78
4-Jan-19	TAXTURN/03-JAN-19/1244536	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	88.28
4-Jan-19	TAXTURN/03-JAN-19/1244537	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	91.79
4-Jan-19	TAXTURN/03-JAN-19/1244538	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	200.67
4-Jan-19	TAXTURN/03-JAN-19/1244539	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	218.29
4-Jan-19	TAXTURN/03-JAN-19/1244540	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	290.23
4-Jan-19	TAXTURN/03-JAN-19/1244541	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1,035.16
4-Jan-19	TAXTURN/03-JAN-19/1244542	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	1,189.36
4-Jan-19	TAXTURN/03-JAN-19/1244543	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1,367.96



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244544	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	4,306.31
4-Jan-19	TAXTURN/03-JAN-19/1244545	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	5,551.73
4-Jan-19	TAXTURN/03-JAN-19/1244546	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	7,092.99
4-Jan-19	TAXTURN/03-JAN-19/1244547	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	11,812.62
4-Jan-19	TAXTURN/03-JAN-19/1244548	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	23,896.53
4-Jan-19	TAXTURN/03-JAN-19/1244549	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	30,885.45
4-Jan-19	TAXTURN/03-JAN-19/1244550	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	57,844.40
4-Jan-19	TAXTURN/03-JAN-19/1244551	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	259,069.19
4-Jan-19	TAXTURN/03-JAN-19/1244552	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	554,852.77
4-Jan-19	TAXTURN/03-JAN-19/1244553	11/18 (5) N RIVER RD URBAN RENEWAL	.52
4-Jan-19	TAXTURN/03-JAN-19/1244554	11/18 (5) N RIVER RD URBAN RENEWAL	4.41
		Total	935,012.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$7,316.65

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244555	1118 IE UNSEG TAXES	59.15
4-Jan-19	TAXTURN/03-JAN-19/1244556	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-240.78
4-Jan-19	TAXTURN/03-JAN-19/1244557	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.67
4-Jan-19	TAXTURN/03-JAN-19/1244558	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.47
4-Jan-19	TAXTURN/03-JAN-19/1244559	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.30
4-Jan-19	TAXTURN/03-JAN-19/1244560	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.54
4-Jan-19	TAXTURN/03-JAN-19/1244561	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.51
4-Jan-19	TAXTURN/03-JAN-19/1244562	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244563	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1244564	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.12
4-Jan-19	TAXTURN/03-JAN-19/1244565	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.79
4-Jan-19	TAXTURN/03-JAN-19/1244566	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.81
4-Jan-19	TAXTURN/03-JAN-19/1244567	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	2.09
4-Jan-19	TAXTURN/03-JAN-19/1244568	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	2.55
4-Jan-19	TAXTURN/03-JAN-19/1244569	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	10.05
4-Jan-19	TAXTURN/03-JAN-19/1244570	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	13.61
4-Jan-19	TAXTURN/03-JAN-19/1244571	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	49.73
4-Jan-19	TAXTURN/03-JAN-19/1244572	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	272.32
4-Jan-19	TAXTURN/03-JAN-19/1244573	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	348.47
4-Jan-19	TAXTURN/03-JAN-19/1244574	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	645.81
4-Jan-19	TAXTURN/03-JAN-19/1244575	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	6,160.31
		Total	7,316.65





# Marion County

## Tax Turnover

### Remittance Advice

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

\$83.32

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243525	1118 IE UNSEG TAXES	.68
4-Jan-19	TAXTURN/03-JAN-19/1243526	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2.78
4-Jan-19	TAXTURN/03-JAN-19/1243527	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243528	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243529	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1243530	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243531	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243532	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1243533	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.14
4-Jan-19	TAXTURN/03-JAN-19/1243534	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	.52
4-Jan-19	TAXTURN/03-JAN-19/1243535	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2.80
4-Jan-19	TAXTURN/03-JAN-19/1243536	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3.72
4-Jan-19	TAXTURN/03-JAN-19/1243537	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	7.19
4-Jan-19	TAXTURN/03-JAN-19/1243538	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	71.00
		Total	83.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$6,701.72

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245521	1118 IE UNSEG TAXES	54.96
4-Jan-19	TAXTURN/03-JAN-19/1245522	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-223.72
4-Jan-19	TAXTURN/03-JAN-19/1245523	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.39
4-Jan-19	TAXTURN/03-JAN-19/1245524	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.26
4-Jan-19	TAXTURN/03-JAN-19/1245525	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.12
4-Jan-19	TAXTURN/03-JAN-19/1245526	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.48
4-Jan-19	TAXTURN/03-JAN-19/1245527	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.47
4-Jan-19	TAXTURN/03-JAN-19/1245528	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1245529	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1245530	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1245531	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.46
4-Jan-19	TAXTURN/03-JAN-19/1245532	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.57
4-Jan-19	TAXTURN/03-JAN-19/1245533	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.64
4-Jan-19	TAXTURN/03-JAN-19/1245534	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.74
4-Jan-19	TAXTURN/03-JAN-19/1245535	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	7.66
4-Jan-19	TAXTURN/03-JAN-19/1245536	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	11.11
4-Jan-19	TAXTURN/03-JAN-19/1245537	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	40.19
4-Jan-19	TAXTURN/03-JAN-19/1245538	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	223.25
4-Jan-19	TAXTURN/03-JAN-19/1245539	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	299.71
4-Jan-19	TAXTURN/03-JAN-19/1245540	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	576.60
4-Jan-19	TAXTURN/03-JAN-19/1245541	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,715.10
		Total	6,701.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$92,480.19

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244576	1118 IE UNSEG TAXES	227.60
4-Jan-19	TAXTURN/03-JAN-19/1244577	1118 IE UNSEG TAXES	476.33
4-Jan-19	TAXTURN/03-JAN-19/1244578	SCHOOL EXCISE TAX	363.51
4-Jan-19	TAXTURN/03-JAN-19/1244579	SCHOOL EXCISE TAX	635.18
4-Jan-19	TAXTURN/03-JAN-19/1244580	SCHOOL EXCISE TAX	349.97
4-Jan-19	TAXTURN/03-JAN-19/1244581	SCHOOL EXCISE TAX	356.09
4-Jan-19	TAXTURN/03-JAN-19/1244582	SCHOOL EXCISE TAX	3,751.24
4-Jan-19	TAXTURN/03-JAN-19/1244583	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,938.85
4-Jan-19	TAXTURN/03-JAN-19/1244584	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-926.44
4-Jan-19	TAXTURN/03-JAN-19/1244585	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-20.68
4-Jan-19	TAXTURN/03-JAN-19/1244586	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-19.63
4-Jan-19	TAXTURN/03-JAN-19/1244587	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-18.39
4-Jan-19	TAXTURN/03-JAN-19/1244588	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-10.31
4-Jan-19	TAXTURN/03-JAN-19/1244589	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-9.88
4-Jan-19	TAXTURN/03-JAN-19/1244590	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-9.09
4-Jan-19	TAXTURN/03-JAN-19/1244591	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-4.10
4-Jan-19	TAXTURN/03-JAN-19/1244592	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-3.96
4-Jan-19	TAXTURN/03-JAN-19/1244593	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-2.10
4-Jan-19	TAXTURN/03-JAN-19/1244594	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.88
4-Jan-19	TAXTURN/03-JAN-19/1244595	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244596	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1244597	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1244598	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1244599	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1244600	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.42
4-Jan-19	TAXTURN/03-JAN-19/1244601	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.96
4-Jan-19	TAXTURN/03-JAN-19/1244602	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	1.13
4-Jan-19	TAXTURN/03-JAN-19/1244603	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	6.91
4-Jan-19	TAXTURN/03-JAN-19/1244604	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	7.93
4-Jan-19	TAXTURN/03-JAN-19/1244605	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	8.39
4-Jan-19	TAXTURN/03-JAN-19/1244606	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	20.28
4-Jan-19	TAXTURN/03-JAN-19/1244607	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	27.90



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244608	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	42.51
4-Jan-19	TAXTURN/03-JAN-19/1244609	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	49.90
4-Jan-19	TAXTURN/03-JAN-19/1244610	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	99.51
4-Jan-19	TAXTURN/03-JAN-19/1244611	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	105.21
4-Jan-19	TAXTURN/03-JAN-19/1244612	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	195.26
4-Jan-19	TAXTURN/03-JAN-19/1244613	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	381.44
4-Jan-19	TAXTURN/03-JAN-19/1244614	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,052.66
4-Jan-19	TAXTURN/03-JAN-19/1244615	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,392.46
4-Jan-19	TAXTURN/03-JAN-19/1244616	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2,111.90
4-Jan-19	TAXTURN/03-JAN-19/1244617	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	2,548.24
4-Jan-19	TAXTURN/03-JAN-19/1244618	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2,767.03
4-Jan-19	TAXTURN/03-JAN-19/1244619	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5,157.49
4-Jan-19	TAXTURN/03-JAN-19/1244620	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	23,702.60
4-Jan-19	TAXTURN/03-JAN-19/1244621	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	49,605.10
		Total	92,480.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$25,233.95

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243539	1118 IE UNSEG TAXES	17.89
4-Jan-19	TAXTURN/03-JAN-19/1243540	1118 IE UNSEG TAXES	187.55
4-Jan-19	TAXTURN/03-JAN-19/1243541	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-763.41
4-Jan-19	TAXTURN/03-JAN-19/1243542	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-72.84
4-Jan-19	TAXTURN/03-JAN-19/1243543	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-9.07
4-Jan-19	TAXTURN/03-JAN-19/1243544	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-8.00
4-Jan-19	TAXTURN/03-JAN-19/1243545	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-7.28
4-Jan-19	TAXTURN/03-JAN-19/1243546	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.79
4-Jan-19	TAXTURN/03-JAN-19/1243547	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.73
4-Jan-19	TAXTURN/03-JAN-19/1243548	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.88
4-Jan-19	TAXTURN/03-JAN-19/1243549	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.80
4-Jan-19	TAXTURN/03-JAN-19/1243550	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.73
4-Jan-19	TAXTURN/03-JAN-19/1243551	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.19
4-Jan-19	TAXTURN/03-JAN-19/1243552	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.18
4-Jan-19	TAXTURN/03-JAN-19/1243553	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243554	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243555	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.15
4-Jan-19	TAXTURN/03-JAN-19/1243556	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.25
4-Jan-19	TAXTURN/03-JAN-19/1243557	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.27
4-Jan-19	TAXTURN/03-JAN-19/1243558	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.48
4-Jan-19	TAXTURN/03-JAN-19/1243559	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.41
4-Jan-19	TAXTURN/03-JAN-19/1243560	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.60
4-Jan-19	TAXTURN/03-JAN-19/1243561	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.98
4-Jan-19	TAXTURN/03-JAN-19/1243562	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	4.66
4-Jan-19	TAXTURN/03-JAN-19/1243563	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	5.95
4-Jan-19	TAXTURN/03-JAN-19/1243564	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	6.16
4-Jan-19	TAXTURN/03-JAN-19/1243565	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	15.56
4-Jan-19	TAXTURN/03-JAN-19/1243566	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	28.10
4-Jan-19	TAXTURN/03-JAN-19/1243567	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	41.40
4-Jan-19	TAXTURN/03-JAN-19/1243568	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	82.92
4-Jan-19	TAXTURN/03-JAN-19/1243569	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	107.05
4-Jan-19	TAXTURN/03-JAN-19/1243570	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	150.48



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243571	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	197.01
4-Jan-19	TAXTURN/03-JAN-19/1243572	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	849.55
4-Jan-19	TAXTURN/03-JAN-19/1243573	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,059.22
4-Jan-19	TAXTURN/03-JAN-19/1243574	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,860.55
4-Jan-19	TAXTURN/03-JAN-19/1243575	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,978.76
4-Jan-19	TAXTURN/03-JAN-19/1243576	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	19,501.85
		Total	25,233.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$13,755.48

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244903	1118 IE UNSEG TAXES	20.78
4-Jan-19	TAXTURN/03-JAN-19/1244904	1118 IE UNSEG TAXES	91.78
4-Jan-19	TAXTURN/03-JAN-19/1244905	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-373.58
4-Jan-19	TAXTURN/03-JAN-19/1244906	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-84.59
4-Jan-19	TAXTURN/03-JAN-19/1244907	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-4.97
4-Jan-19	TAXTURN/03-JAN-19/1244908	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-3.76
4-Jan-19	TAXTURN/03-JAN-19/1244909	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-3.54
4-Jan-19	TAXTURN/03-JAN-19/1244910	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.00
4-Jan-19	TAXTURN/03-JAN-19/1244911	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.98
4-Jan-19	TAXTURN/03-JAN-19/1244912	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.95
4-Jan-19	TAXTURN/03-JAN-19/1244913	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.83
4-Jan-19	TAXTURN/03-JAN-19/1244914	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244915	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.15
4-Jan-19	TAXTURN/03-JAN-19/1244916	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.16
4-Jan-19	TAXTURN/03-JAN-19/1244917	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.00
4-Jan-19	TAXTURN/03-JAN-19/1244918	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.19
4-Jan-19	TAXTURN/03-JAN-19/1244919	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	3.45
4-Jan-19	TAXTURN/03-JAN-19/1244920	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	3.85
4-Jan-19	TAXTURN/03-JAN-19/1244921	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	16.06
4-Jan-19	TAXTURN/03-JAN-19/1244922	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	23.37
4-Jan-19	TAXTURN/03-JAN-19/1244923	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	84.86
4-Jan-19	TAXTURN/03-JAN-19/1244924	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	125.65
4-Jan-19	TAXTURN/03-JAN-19/1244925	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	225.40
4-Jan-19	TAXTURN/03-JAN-19/1244926	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	465.69
4-Jan-19	TAXTURN/03-JAN-19/1244927	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	498.87
4-Jan-19	TAXTURN/03-JAN-19/1244928	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	963.06
4-Jan-19	TAXTURN/03-JAN-19/1244929	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,160.93
4-Jan-19	TAXTURN/03-JAN-19/1244930	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	9,543.41
		Total	13,755.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,724.16

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245290	1118 IE UNSEG TAXES	40.07
4-Jan-19	TAXTURN/03-JAN-19/1245291	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-163.11
4-Jan-19	TAXTURN/03-JAN-19/1245292	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.33
4-Jan-19	TAXTURN/03-JAN-19/1245293	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.27
4-Jan-19	TAXTURN/03-JAN-19/1245294	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.27
4-Jan-19	TAXTURN/03-JAN-19/1245295	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.28
4-Jan-19	TAXTURN/03-JAN-19/1245296	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.26
4-Jan-19	TAXTURN/03-JAN-19/1245297	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1245298	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.22
4-Jan-19	TAXTURN/03-JAN-19/1245299	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.97
4-Jan-19	TAXTURN/03-JAN-19/1245300	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.48
4-Jan-19	TAXTURN/03-JAN-19/1245301	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	6.20
4-Jan-19	TAXTURN/03-JAN-19/1245302	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	24.10
4-Jan-19	TAXTURN/03-JAN-19/1245303	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	118.66
4-Jan-19	TAXTURN/03-JAN-19/1245304	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	168.25
4-Jan-19	TAXTURN/03-JAN-19/1245305	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	361.86
4-Jan-19	TAXTURN/03-JAN-19/1245306	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	4,166.83
		Total	4,724.16





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,039.93

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245307	1118 IE UNSEG TAXES	16.85
4-Jan-19	TAXTURN/03-JAN-19/1245308	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-68.60
4-Jan-19	TAXTURN/03-JAN-19/1245309	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.70
4-Jan-19	TAXTURN/03-JAN-19/1245310	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.65
4-Jan-19	TAXTURN/03-JAN-19/1245311	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.62
4-Jan-19	TAXTURN/03-JAN-19/1245312	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.13
4-Jan-19	TAXTURN/03-JAN-19/1245313	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.09
4-Jan-19	TAXTURN/03-JAN-19/1245314	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1245315	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.27
4-Jan-19	TAXTURN/03-JAN-19/1245316	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	2.16
4-Jan-19	TAXTURN/03-JAN-19/1245317	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	2.95
4-Jan-19	TAXTURN/03-JAN-19/1245318	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	11.00
4-Jan-19	TAXTURN/03-JAN-19/1245319	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	57.67
4-Jan-19	TAXTURN/03-JAN-19/1245320	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	92.55
4-Jan-19	TAXTURN/03-JAN-19/1245321	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	174.77
4-Jan-19	TAXTURN/03-JAN-19/1245322	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,752.47
		Total	2,039.93



# Marion County

## Tax Turnover

### Remittance Advice

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

\$291.30

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243577	1118 IE UNSEG TAXES	1.64
4-Jan-19	TAXTURN/03-JAN-19/1243578	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-6.68
4-Jan-19	TAXTURN/03-JAN-19/1243579	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.18
4-Jan-19	TAXTURN/03-JAN-19/1243580	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.16
4-Jan-19	TAXTURN/03-JAN-19/1243581	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.16
4-Jan-19	TAXTURN/03-JAN-19/1243582	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.11
4-Jan-19	TAXTURN/03-JAN-19/1243583	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.07
4-Jan-19	TAXTURN/03-JAN-19/1243584	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.07
4-Jan-19	TAXTURN/03-JAN-19/1243585	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243586	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.03
4-Jan-19	TAXTURN/03-JAN-19/1243587	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1243588	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.02
4-Jan-19	TAXTURN/03-JAN-19/1243589	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243590	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243591	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243592	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243593	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243594	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1243595	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.23
4-Jan-19	TAXTURN/03-JAN-19/1243596	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.37
4-Jan-19	TAXTURN/03-JAN-19/1243597	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.52
4-Jan-19	TAXTURN/03-JAN-19/1243598	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.57
4-Jan-19	TAXTURN/03-JAN-19/1243599	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	.83
4-Jan-19	TAXTURN/03-JAN-19/1243600	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	1.89
4-Jan-19	TAXTURN/03-JAN-19/1243601	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	3.00
4-Jan-19	TAXTURN/03-JAN-19/1243602	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	9.18
4-Jan-19	TAXTURN/03-JAN-19/1243603	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	10.44
4-Jan-19	TAXTURN/03-JAN-19/1243604	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	16.81
4-Jan-19	TAXTURN/03-JAN-19/1243605	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	17.46
4-Jan-19	TAXTURN/03-JAN-19/1243606	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	22.37
4-Jan-19	TAXTURN/03-JAN-19/1243607	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	42.53
4-Jan-19	TAXTURN/03-JAN-19/1243608	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	170.62



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	291.30
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,443.05

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244931	1118 IE UNSEG TAXES	11.80
4-Jan-19	TAXTURN/03-JAN-19/1244932	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-48.04
4-Jan-19	TAXTURN/03-JAN-19/1244933	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.52
4-Jan-19	TAXTURN/03-JAN-19/1244934	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.49
4-Jan-19	TAXTURN/03-JAN-19/1244935	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.45
4-Jan-19	TAXTURN/03-JAN-19/1244936	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.10
4-Jan-19	TAXTURN/03-JAN-19/1244937	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.10
4-Jan-19	TAXTURN/03-JAN-19/1244938	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.05
4-Jan-19	TAXTURN/03-JAN-19/1244939	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.01
4-Jan-19	TAXTURN/03-JAN-19/1244940	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244941	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244942	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1244943	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244944	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.12
4-Jan-19	TAXTURN/03-JAN-19/1244945	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.16
4-Jan-19	TAXTURN/03-JAN-19/1244946	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.35
4-Jan-19	TAXTURN/03-JAN-19/1244947	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.67
4-Jan-19	TAXTURN/03-JAN-19/1244948	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	.83
4-Jan-19	TAXTURN/03-JAN-19/1244949	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.22
4-Jan-19	TAXTURN/03-JAN-19/1244950	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.65
4-Jan-19	TAXTURN/03-JAN-19/1244951	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	2.41
4-Jan-19	TAXTURN/03-JAN-19/1244952	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	8.71
4-Jan-19	TAXTURN/03-JAN-19/1244953	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	49.02
4-Jan-19	TAXTURN/03-JAN-19/1244954	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	65.04
4-Jan-19	TAXTURN/03-JAN-19/1244955	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	123.47
4-Jan-19	TAXTURN/03-JAN-19/1244956	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,227.13
		Total	1,443.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$10,773.25

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243212	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-212.50
4-Jan-19	TAXTURN/03-JAN-19/1243213	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-141.87
4-Jan-19	TAXTURN/03-JAN-19/1243214	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.28
4-Jan-19	TAXTURN/03-JAN-19/1243215	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.17
4-Jan-19	TAXTURN/03-JAN-19/1243216	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.01
4-Jan-19	TAXTURN/03-JAN-19/1243217	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.57
4-Jan-19	TAXTURN/03-JAN-19/1243218	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.43
4-Jan-19	TAXTURN/03-JAN-19/1243219	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.96
4-Jan-19	TAXTURN/03-JAN-19/1243220	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.66
4-Jan-19	TAXTURN/03-JAN-19/1243221	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.45
4-Jan-19	TAXTURN/03-JAN-19/1243222	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.43
4-Jan-19	TAXTURN/03-JAN-19/1243223	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1243224	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.20
4-Jan-19	TAXTURN/03-JAN-19/1243225	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243226	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243227	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1243228	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.12
4-Jan-19	TAXTURN/03-JAN-19/1243229	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.67
4-Jan-19	TAXTURN/03-JAN-19/1243230	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.70
4-Jan-19	TAXTURN/03-JAN-19/1243231	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.84
4-Jan-19	TAXTURN/03-JAN-19/1243232	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.77
4-Jan-19	TAXTURN/03-JAN-19/1243233	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	2.64
4-Jan-19	TAXTURN/03-JAN-19/1243234	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.00
4-Jan-19	TAXTURN/03-JAN-19/1243235	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	5.27
4-Jan-19	TAXTURN/03-JAN-19/1243236	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	8.69
4-Jan-19	TAXTURN/03-JAN-19/1243237	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	11.53
4-Jan-19	TAXTURN/03-JAN-19/1243238	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	18.94
4-Jan-19	TAXTURN/03-JAN-19/1243239	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	41.81
4-Jan-19	TAXTURN/03-JAN-19/1243240	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	66.75
4-Jan-19	TAXTURN/03-JAN-19/1243241	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	98.82
4-Jan-19	TAXTURN/03-JAN-19/1243242	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	220.40
4-Jan-19	TAXTURN/03-JAN-19/1243243	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	233.32



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243244	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	305.01
4-Jan-19	TAXTURN/03-JAN-19/1243245	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	400.64
4-Jan-19	TAXTURN/03-JAN-19/1243246	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	564.51
4-Jan-19	TAXTURN/03-JAN-19/1243247	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	3,629.60
4-Jan-19	TAXTURN/03-JAN-19/1243248	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,436.76
4-Jan-19	TAXTURN/03-JAN-19/1244622	1118 IE UNSEG TAXES	34.85
4-Jan-19	TAXTURN/03-JAN-19/1244623	1118 IE UNSEG TAXES	52.21
		Total	10,773.25



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$19,441.41

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243609	1118 IE UNSEG TAXES	24.27
4-Jan-19	TAXTURN/03-JAN-19/1243610	1118 IE UNSEG TAXES	134.63
4-Jan-19	TAXTURN/03-JAN-19/1243611	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-548.01
4-Jan-19	TAXTURN/03-JAN-19/1243612	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-98.80
4-Jan-19	TAXTURN/03-JAN-19/1243613	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-6.06
4-Jan-19	TAXTURN/03-JAN-19/1243614	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-5.66
4-Jan-19	TAXTURN/03-JAN-19/1243615	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-5.24
4-Jan-19	TAXTURN/03-JAN-19/1243616	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.22
4-Jan-19	TAXTURN/03-JAN-19/1243617	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.19
4-Jan-19	TAXTURN/03-JAN-19/1243618	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.09
4-Jan-19	TAXTURN/03-JAN-19/1243619	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.02
4-Jan-19	TAXTURN/03-JAN-19/1243620	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.94
4-Jan-19	TAXTURN/03-JAN-19/1243621	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.22
4-Jan-19	TAXTURN/03-JAN-19/1243622	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1243623	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243624	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.03
4-Jan-19	TAXTURN/03-JAN-19/1243625	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.19
4-Jan-19	TAXTURN/03-JAN-19/1243626	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.24
4-Jan-19	TAXTURN/03-JAN-19/1243627	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.28
4-Jan-19	TAXTURN/03-JAN-19/1243628	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.74
4-Jan-19	TAXTURN/03-JAN-19/1243629	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	1.58
4-Jan-19	TAXTURN/03-JAN-19/1243630	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	1.59
4-Jan-19	TAXTURN/03-JAN-19/1243631	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	3.59
4-Jan-19	TAXTURN/03-JAN-19/1243632	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	4.24
4-Jan-19	TAXTURN/03-JAN-19/1243633	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	4.87
4-Jan-19	TAXTURN/03-JAN-19/1243634	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	5.16
4-Jan-19	TAXTURN/03-JAN-19/1243635	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	18.60
4-Jan-19	TAXTURN/03-JAN-19/1243636	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	20.07
4-Jan-19	TAXTURN/03-JAN-19/1243637	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	28.68
4-Jan-19	TAXTURN/03-JAN-19/1243638	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	102.19
4-Jan-19	TAXTURN/03-JAN-19/1243639	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	103.18
4-Jan-19	TAXTURN/03-JAN-19/1243640	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	135.26



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243641	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	256.79
4-Jan-19	TAXTURN/03-JAN-19/1243642	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	566.78
4-Jan-19	TAXTURN/03-JAN-19/1243643	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	750.21
4-Jan-19	TAXTURN/03-JAN-19/1243644	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	1,424.34
4-Jan-19	TAXTURN/03-JAN-19/1243645	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,523.96
4-Jan-19	TAXTURN/03-JAN-19/1243646	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	13,999.57
		Total	19,441.41





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,863.80

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244957	1118 IE UNSEG TAXES	13.46
4-Jan-19	TAXTURN/03-JAN-19/1244958	1118 IE UNSEG TAXES	75.22
4-Jan-19	TAXTURN/03-JAN-19/1244959	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-306.19
4-Jan-19	TAXTURN/03-JAN-19/1244960	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-54.79
4-Jan-19	TAXTURN/03-JAN-19/1244961	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-3.38
4-Jan-19	TAXTURN/03-JAN-19/1244962	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-3.16
4-Jan-19	TAXTURN/03-JAN-19/1244963	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.93
4-Jan-19	TAXTURN/03-JAN-19/1244964	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.68
4-Jan-19	TAXTURN/03-JAN-19/1244965	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.66
4-Jan-19	TAXTURN/03-JAN-19/1244966	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.63
4-Jan-19	TAXTURN/03-JAN-19/1244967	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.61
4-Jan-19	TAXTURN/03-JAN-19/1244968	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.54
4-Jan-19	TAXTURN/03-JAN-19/1244969	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.13
4-Jan-19	TAXTURN/03-JAN-19/1244970	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.13
4-Jan-19	TAXTURN/03-JAN-19/1244971	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244972	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1244973	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1244974	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1244975	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.16
4-Jan-19	TAXTURN/03-JAN-19/1244976	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.44
4-Jan-19	TAXTURN/03-JAN-19/1244977	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.85
4-Jan-19	TAXTURN/03-JAN-19/1244978	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.94
4-Jan-19	TAXTURN/03-JAN-19/1244979	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	2.26
4-Jan-19	TAXTURN/03-JAN-19/1244980	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	2.36
4-Jan-19	TAXTURN/03-JAN-19/1244981	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	3.08
4-Jan-19	TAXTURN/03-JAN-19/1244982	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	3.28
4-Jan-19	TAXTURN/03-JAN-19/1244983	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	11.03
4-Jan-19	TAXTURN/03-JAN-19/1244984	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	11.12
4-Jan-19	TAXTURN/03-JAN-19/1244985	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	15.97
4-Jan-19	TAXTURN/03-JAN-19/1244986	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	57.54
4-Jan-19	TAXTURN/03-JAN-19/1244987	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	59.75
4-Jan-19	TAXTURN/03-JAN-19/1244988	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	80.73



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1244989	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	146.79
4-Jan-19	TAXTURN/03-JAN-19/1244990	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	316.01
4-Jan-19	TAXTURN/03-JAN-19/1244991	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	419.40
4-Jan-19	TAXTURN/03-JAN-19/1244992	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	795.61
4-Jan-19	TAXTURN/03-JAN-19/1244993	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,399.62
4-Jan-19	TAXTURN/03-JAN-19/1244994	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	7,821.74
		Total	10,863.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,377.41

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243647	1118 IE UNSEG TAXES	11.44
4-Jan-19	TAXTURN/03-JAN-19/1243648	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-46.57
4-Jan-19	TAXTURN/03-JAN-19/1243649	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.46
4-Jan-19	TAXTURN/03-JAN-19/1243650	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.45
4-Jan-19	TAXTURN/03-JAN-19/1243651	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.40
4-Jan-19	TAXTURN/03-JAN-19/1243652	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.09
4-Jan-19	TAXTURN/03-JAN-19/1243653	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.09
4-Jan-19	TAXTURN/03-JAN-19/1243654	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243655	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243656	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.10
4-Jan-19	TAXTURN/03-JAN-19/1243657	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1243658	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.32
4-Jan-19	TAXTURN/03-JAN-19/1243659	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.45
4-Jan-19	TAXTURN/03-JAN-19/1243660	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	1.76
4-Jan-19	TAXTURN/03-JAN-19/1243661	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	2.15
4-Jan-19	TAXTURN/03-JAN-19/1243662	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	7.79
4-Jan-19	TAXTURN/03-JAN-19/1243663	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	42.99
4-Jan-19	TAXTURN/03-JAN-19/1243664	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	59.42
4-Jan-19	TAXTURN/03-JAN-19/1243665	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	109.15
4-Jan-19	TAXTURN/03-JAN-19/1243666	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	1,189.73
		Total	1,377.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$6,219.72

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1244995	1118 IE UNSEG TAXES	8.58
4-Jan-19	TAXTURN/03-JAN-19/1244996	1118 IE UNSEG TAXES	42.86
4-Jan-19	TAXTURN/03-JAN-19/1244997	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-174.47
4-Jan-19	TAXTURN/03-JAN-19/1244998	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-34.91
4-Jan-19	TAXTURN/03-JAN-19/1244999	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.76
4-Jan-19	TAXTURN/03-JAN-19/1245000	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.69
4-Jan-19	TAXTURN/03-JAN-19/1245001	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.54
4-Jan-19	TAXTURN/03-JAN-19/1245002	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-.41
4-Jan-19	TAXTURN/03-JAN-19/1245003	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.36
4-Jan-19	TAXTURN/03-JAN-19/1245004	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-.36
4-Jan-19	TAXTURN/03-JAN-19/1245005	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.35
4-Jan-19	TAXTURN/03-JAN-19/1245006	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.31
4-Jan-19	TAXTURN/03-JAN-19/1245007	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.08
4-Jan-19	TAXTURN/03-JAN-19/1245008	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.07
4-Jan-19	TAXTURN/03-JAN-19/1245009	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1245010	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.07
4-Jan-19	TAXTURN/03-JAN-19/1245011	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.09
4-Jan-19	TAXTURN/03-JAN-19/1245012	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.46
4-Jan-19	TAXTURN/03-JAN-19/1245013	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.51
4-Jan-19	TAXTURN/03-JAN-19/1245014	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	1.37
4-Jan-19	TAXTURN/03-JAN-19/1245015	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.40
4-Jan-19	TAXTURN/03-JAN-19/1245016	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	1.75
4-Jan-19	TAXTURN/03-JAN-19/1245017	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	6.01
4-Jan-19	TAXTURN/03-JAN-19/1245018	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	6.64
4-Jan-19	TAXTURN/03-JAN-19/1245019	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	8.31
4-Jan-19	TAXTURN/03-JAN-19/1245020	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	30.13
4-Jan-19	TAXTURN/03-JAN-19/1245021	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	38.31
4-Jan-19	TAXTURN/03-JAN-19/1245022	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	48.31
4-Jan-19	TAXTURN/03-JAN-19/1245023	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	84.30
4-Jan-19	TAXTURN/03-JAN-19/1245024	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	164.24
4-Jan-19	TAXTURN/03-JAN-19/1245025	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	225.22
4-Jan-19	TAXTURN/03-JAN-19/1245026	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	418.47



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1245027	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	891.78
4-Jan-19	TAXTURN/03-JAN-19/1245028	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	4,457.15
		Total	6,219.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,205.83

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243667	1118 IE UNSEG TAXES	34.65
4-Jan-19	TAXTURN/03-JAN-19/1243668	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-141.04
4-Jan-19	TAXTURN/03-JAN-19/1243669	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.44
4-Jan-19	TAXTURN/03-JAN-19/1243670	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.38
4-Jan-19	TAXTURN/03-JAN-19/1243671	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.32
4-Jan-19	TAXTURN/03-JAN-19/1243672	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.28
4-Jan-19	TAXTURN/03-JAN-19/1243673	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.27
4-Jan-19	TAXTURN/03-JAN-19/1243674	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243675	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1243676	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.24
4-Jan-19	TAXTURN/03-JAN-19/1243677	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.30
4-Jan-19	TAXTURN/03-JAN-19/1243678	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.78
4-Jan-19	TAXTURN/03-JAN-19/1243679	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.98
4-Jan-19	TAXTURN/03-JAN-19/1243680	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.39
4-Jan-19	TAXTURN/03-JAN-19/1243681	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	6.60
4-Jan-19	TAXTURN/03-JAN-19/1243682	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	24.17
4-Jan-19	TAXTURN/03-JAN-19/1243683	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	135.07
4-Jan-19	TAXTURN/03-JAN-19/1243684	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	183.00
4-Jan-19	TAXTURN/03-JAN-19/1243685	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	358.19
4-Jan-19	TAXTURN/03-JAN-19/1243686	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	3,603.11
		Total	4,205.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,699.31

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245323	1118 IE UNSEG TAXES	73.17
4-Jan-19	TAXTURN/03-JAN-19/1245324	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-297.84
4-Jan-19	TAXTURN/03-JAN-19/1245325	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-2.59
4-Jan-19	TAXTURN/03-JAN-19/1245326	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-2.51
4-Jan-19	TAXTURN/03-JAN-19/1245327	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-2.47
4-Jan-19	TAXTURN/03-JAN-19/1245328	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.45
4-Jan-19	TAXTURN/03-JAN-19/1245329	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.43
4-Jan-19	TAXTURN/03-JAN-19/1245330	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1245331	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1245332	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.51
4-Jan-19	TAXTURN/03-JAN-19/1245333	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	6.34
4-Jan-19	TAXTURN/03-JAN-19/1245334	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	10.26
4-Jan-19	TAXTURN/03-JAN-19/1245335	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	38.32
4-Jan-19	TAXTURN/03-JAN-19/1245336	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	231.50
4-Jan-19	TAXTURN/03-JAN-19/1245337	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	333.33
4-Jan-19	TAXTURN/03-JAN-19/1245338	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	702.71
4-Jan-19	TAXTURN/03-JAN-19/1245339	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	7,608.38
		Total	8,699.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$58,006.29

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245114	1118 IE UNSEG TAXES	470.15
4-Jan-19	TAXTURN/03-JAN-19/1245115	11/18 (5) FAIRVIEW URBAN RENEWAL	.04
4-Jan-19	TAXTURN/03-JAN-19/1245116	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,913.73
4-Jan-19	TAXTURN/03-JAN-19/1245117	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-20.56
4-Jan-19	TAXTURN/03-JAN-19/1245118	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-19.56
4-Jan-19	TAXTURN/03-JAN-19/1245119	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-18.13
4-Jan-19	TAXTURN/03-JAN-19/1245120	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-4.08
4-Jan-19	TAXTURN/03-JAN-19/1245121	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-3.91
4-Jan-19	TAXTURN/03-JAN-19/1245122	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.11
4-Jan-19	TAXTURN/03-JAN-19/1245123	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.75
4-Jan-19	TAXTURN/03-JAN-19/1245124	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.84
4-Jan-19	TAXTURN/03-JAN-19/1245125	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	5.28
4-Jan-19	TAXTURN/03-JAN-19/1245126	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	6.30
4-Jan-19	TAXTURN/03-JAN-19/1245127	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	16.20
4-Jan-19	TAXTURN/03-JAN-19/1245128	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	20.33
4-Jan-19	TAXTURN/03-JAN-19/1245129	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	78.88
4-Jan-19	TAXTURN/03-JAN-19/1245130	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	104.09
4-Jan-19	TAXTURN/03-JAN-19/1245131	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	380.00
4-Jan-19	TAXTURN/03-JAN-19/1245132	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2,100.33
4-Jan-19	TAXTURN/03-JAN-19/1245133	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	2,756.33
4-Jan-19	TAXTURN/03-JAN-19/1245134	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5,084.12
4-Jan-19	TAXTURN/03-JAN-19/1245135	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	48,962.22
4-Jan-19	TAXTURN/03-JAN-19/1245136	11/18 (5) N RIVER RD URBAN RENEWAL	.29
		Total	58,006.29





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$79,432.25

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243687	1118 IE UNSEG TAXES	37.50
4-Jan-19	TAXTURN/03-JAN-19/1243688	1118 IE UNSEG TAXES	612.41
4-Jan-19	TAXTURN/03-JAN-19/1243689	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2,492.78
4-Jan-19	TAXTURN/03-JAN-19/1243690	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-152.64
4-Jan-19	TAXTURN/03-JAN-19/1243691	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-26.88
4-Jan-19	TAXTURN/03-JAN-19/1243692	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-25.84
4-Jan-19	TAXTURN/03-JAN-19/1243693	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-23.86
4-Jan-19	TAXTURN/03-JAN-19/1243694	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-5.31
4-Jan-19	TAXTURN/03-JAN-19/1243695	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-4.88
4-Jan-19	TAXTURN/03-JAN-19/1243696	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.65
4-Jan-19	TAXTURN/03-JAN-19/1243697	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.53
4-Jan-19	TAXTURN/03-JAN-19/1243698	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.49
4-Jan-19	TAXTURN/03-JAN-19/1243699	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.37
4-Jan-19	TAXTURN/03-JAN-19/1243700	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.34
4-Jan-19	TAXTURN/03-JAN-19/1243701	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1243702	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.06
4-Jan-19	TAXTURN/03-JAN-19/1243703	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.13
4-Jan-19	TAXTURN/03-JAN-19/1243704	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.55
4-Jan-19	TAXTURN/03-JAN-19/1243705	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.85
4-Jan-19	TAXTURN/03-JAN-19/1243706	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.95
4-Jan-19	TAXTURN/03-JAN-19/1243707	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.36
4-Jan-19	TAXTURN/03-JAN-19/1243708	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	5.91
4-Jan-19	TAXTURN/03-JAN-19/1243709	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	6.16
4-Jan-19	TAXTURN/03-JAN-19/1243710	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	7.29
4-Jan-19	TAXTURN/03-JAN-19/1243711	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	8.89
4-Jan-19	TAXTURN/03-JAN-19/1243712	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	17.74
4-Jan-19	TAXTURN/03-JAN-19/1243713	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	20.36
4-Jan-19	TAXTURN/03-JAN-19/1243714	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	29.47
4-Jan-19	TAXTURN/03-JAN-19/1243715	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	90.43
4-Jan-19	TAXTURN/03-JAN-19/1243716	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	117.28
4-Jan-19	TAXTURN/03-JAN-19/1243717	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	154.16
4-Jan-19	TAXTURN/03-JAN-19/1243718	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	203.29



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1243719	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	403.04
4-Jan-19	TAXTURN/03-JAN-19/1243720	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	448.21
4-Jan-19	TAXTURN/03-JAN-19/1243721	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2,515.65
4-Jan-19	TAXTURN/03-JAN-19/1243722	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3,425.61
4-Jan-19	TAXTURN/03-JAN-19/1243723	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	3,899.37
4-Jan-19	TAXTURN/03-JAN-19/1243724	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	6,483.10
4-Jan-19	TAXTURN/03-JAN-19/1243725	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	63,680.03
		Total	79,432.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$30,234.74

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245058	1118 IE UNSEG TAXES	25.68
4-Jan-19	TAXTURN/03-JAN-19/1245059	1118 IE UNSEG TAXES	221.76
4-Jan-19	TAXTURN/03-JAN-19/1245060	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-902.66
4-Jan-19	TAXTURN/03-JAN-19/1245061	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-104.54
4-Jan-19	TAXTURN/03-JAN-19/1245062	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-9.68
4-Jan-19	TAXTURN/03-JAN-19/1245063	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-9.36
4-Jan-19	TAXTURN/03-JAN-19/1245064	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-8.61
4-Jan-19	TAXTURN/03-JAN-19/1245065	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-1.91
4-Jan-19	TAXTURN/03-JAN-19/1245066	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-1.82
4-Jan-19	TAXTURN/03-JAN-19/1245067	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.58
4-Jan-19	TAXTURN/03-JAN-19/1245068	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.14
4-Jan-19	TAXTURN/03-JAN-19/1245069	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-.85
4-Jan-19	TAXTURN/03-JAN-19/1245070	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.21
4-Jan-19	TAXTURN/03-JAN-19/1245071	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.19
4-Jan-19	TAXTURN/03-JAN-19/1245072	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.04
4-Jan-19	TAXTURN/03-JAN-19/1245073	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.05
4-Jan-19	TAXTURN/03-JAN-19/1245074	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.30
4-Jan-19	TAXTURN/03-JAN-19/1245075	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.34
4-Jan-19	TAXTURN/03-JAN-19/1245076	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.40
4-Jan-19	TAXTURN/03-JAN-19/1245077	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	.56
4-Jan-19	TAXTURN/03-JAN-19/1245078	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	2.07
4-Jan-19	TAXTURN/03-JAN-19/1245079	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	2.48
4-Jan-19	TAXTURN/03-JAN-19/1245080	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	4.69
4-Jan-19	TAXTURN/03-JAN-19/1245081	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	4.78
4-Jan-19	TAXTURN/03-JAN-19/1245082	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	6.38
4-Jan-19	TAXTURN/03-JAN-19/1245083	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	7.55
4-Jan-19	TAXTURN/03-JAN-19/1245084	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	17.48
4-Jan-19	TAXTURN/03-JAN-19/1245085	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	31.73
4-Jan-19	TAXTURN/03-JAN-19/1245086	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	43.68
4-Jan-19	TAXTURN/03-JAN-19/1245087	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	147.75
4-Jan-19	TAXTURN/03-JAN-19/1245088	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	151.38
4-Jan-19	TAXTURN/03-JAN-19/1245089	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	160.59



# Marion County

## Tax Turnover

### Remittance Advice

4-Jan-19	TAXTURN/03-JAN-19/1245090	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	230.58
4-Jan-19	TAXTURN/03-JAN-19/1245091	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	905.43
4-Jan-19	TAXTURN/03-JAN-19/1245092	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,240.04
4-Jan-19	TAXTURN/03-JAN-19/1245093	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	2,341.75
4-Jan-19	TAXTURN/03-JAN-19/1245094	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	2,670.65
4-Jan-19	TAXTURN/03-JAN-19/1245095	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	23,059.15
		Total	30,234.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$102,617.06

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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1243249	1118 IE UNSEG TAXES	292.83
4-Jan-19	TAXTURN/03-JAN-19/1243250	1118 IE UNSEG TAXES	537.24
4-Jan-19	TAXTURN/03-JAN-19/1243251	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-2,186.81
4-Jan-19	TAXTURN/03-JAN-19/1243252	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-1,191.93
4-Jan-19	TAXTURN/03-JAN-19/1243253	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-23.80
4-Jan-19	TAXTURN/03-JAN-19/1243254	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-22.96
4-Jan-19	TAXTURN/03-JAN-19/1243255	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-21.00
4-Jan-19	TAXTURN/03-JAN-19/1243256	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-12.36
4-Jan-19	TAXTURN/03-JAN-19/1243257	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-12.33
4-Jan-19	TAXTURN/03-JAN-19/1243258	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-11.51
4-Jan-19	TAXTURN/03-JAN-19/1243259	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-7.09
4-Jan-19	TAXTURN/03-JAN-19/1243260	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-6.82
4-Jan-19	TAXTURN/03-JAN-19/1243261	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.22
4-Jan-19	TAXTURN/03-JAN-19/1243262	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	1.35
4-Jan-19	TAXTURN/03-JAN-19/1243263	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	1.48
4-Jan-19	TAXTURN/03-JAN-19/1243264	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	9.72
4-Jan-19	TAXTURN/03-JAN-19/1243265	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	12.61
4-Jan-19	TAXTURN/03-JAN-19/1243266	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	28.98
4-Jan-19	TAXTURN/03-JAN-19/1243267	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	35.92
4-Jan-19	TAXTURN/03-JAN-19/1243268	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	142.55
4-Jan-19	TAXTURN/03-JAN-19/1243269	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	188.33
4-Jan-19	TAXTURN/03-JAN-19/1243270	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	634.08
4-Jan-19	TAXTURN/03-JAN-19/1243271	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	1,259.03
4-Jan-19	TAXTURN/03-JAN-19/1243272	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	1,741.76
4-Jan-19	TAXTURN/03-JAN-19/1243273	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	2,430.95
4-Jan-19	TAXTURN/03-JAN-19/1243274	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	3,228.68
4-Jan-19	TAXTURN/03-JAN-19/1243275	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	3,234.64
4-Jan-19	TAXTURN/03-JAN-19/1243276	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	5,888.85
4-Jan-19	TAXTURN/03-JAN-19/1243277	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	30,495.29
4-Jan-19	TAXTURN/03-JAN-19/1243278	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	55,949.16
		Total	102,617.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$6,000.72

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jan-19	TAXTURN/03-JAN-19/1245340	1118 IE UNSEG TAXES	49.97
4-Jan-19	TAXTURN/03-JAN-19/1245341	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	-203.38
4-Jan-19	TAXTURN/03-JAN-19/1245342	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	-1.87
4-Jan-19	TAXTURN/03-JAN-19/1245343	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	-1.84
4-Jan-19	TAXTURN/03-JAN-19/1245344	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	-1.80
4-Jan-19	TAXTURN/03-JAN-19/1245345	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	-.42
4-Jan-19	TAXTURN/03-JAN-19/1245346	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	-.40
4-Jan-19	TAXTURN/03-JAN-19/1245347	2009 TAX TURNOVER #138 DISTRIB ID = 18DEC	.02
4-Jan-19	TAXTURN/03-JAN-19/1245348	2011 TAX TURNOVER #111 DISTRIB ID = 18DEC	.08
4-Jan-19	TAXTURN/03-JAN-19/1245349	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.51
4-Jan-19	TAXTURN/03-JAN-19/1245350	2012 TAX TURNOVER #100 DISTRIB ID = 18DEC	1.58
4-Jan-19	TAXTURN/03-JAN-19/1245351	2010 TAX TURNOVER #128 DISTRIB ID = 18DEC	7.35
4-Jan-19	TAXTURN/03-JAN-19/1245352	2013 TAX TURNOVER #082 DISTRIB ID = 18DEC	9.88
4-Jan-19	TAXTURN/03-JAN-19/1245353	2014 TAX TURNOVER #068 DISTRIB ID = 18DEC	34.55
4-Jan-19	TAXTURN/03-JAN-19/1245354	2015 TAX TURNOVER #053 DISTRIB ID = 18DEC	172.01
4-Jan-19	TAXTURN/03-JAN-19/1245355	2016 TAX TURNOVER #039 DISTRIB ID = 18DEC	247.12
4-Jan-19	TAXTURN/03-JAN-19/1245356	2017 TAX TURNOVER #023 DISTRIB ID = 18DEC	491.66
4-Jan-19	TAXTURN/03-JAN-19/1245357	2018 TAX TURNOVER #007 DISTRIB ID = 18DEC	5,195.70
		Total	6,000.72



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 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 January 4, 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 January 4, 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 January 4, 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 January 4, 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    January 4, 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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 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 January 4, 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 January 4, 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 January 4, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 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 January 4, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 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 January 4, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 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: JANET OWEN DEPUTY CLERK  
10226 MARION RD SE  
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 4, 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 #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 January 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00