



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,289.28

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277276	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.69
4-Oct-19	TAXTURN/03-OCT-19/1277277	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.28
4-Oct-19	TAXTURN/03-OCT-19/1277278	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277279	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277280	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277281	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.19
4-Oct-19	TAXTURN/03-OCT-19/1277282	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1277283	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.80
4-Oct-19	TAXTURN/03-OCT-19/1277284	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.68
4-Oct-19	TAXTURN/03-OCT-19/1277285	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.07
4-Oct-19	TAXTURN/03-OCT-19/1277286	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.18
4-Oct-19	TAXTURN/03-OCT-19/1277287	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.58
4-Oct-19	TAXTURN/03-OCT-19/1277288	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.82
4-Oct-19	TAXTURN/03-OCT-19/1277289	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	5.91
4-Oct-19	TAXTURN/03-OCT-19/1277290	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	6.31
4-Oct-19	TAXTURN/03-OCT-19/1277291	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	9.50
4-Oct-19	TAXTURN/03-OCT-19/1277292	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	15.14
4-Oct-19	TAXTURN/03-OCT-19/1277293	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	44.64
4-Oct-19	TAXTURN/03-OCT-19/1277294	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	153.08
4-Oct-19	TAXTURN/03-OCT-19/1277295	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	221.37
4-Oct-19	TAXTURN/03-OCT-19/1277296	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	818.11
4-Oct-19	TAXTURN/03-OCT-19/1277297	0819 IE ON UNSEG TAXES	5.34
		Total	1,289.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,521.22

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276461	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	133.70
4-Oct-19	TAXTURN/03-OCT-19/1276462	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	194.03
4-Oct-19	TAXTURN/03-OCT-19/1276463	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	253.12
4-Oct-19	TAXTURN/03-OCT-19/1276464	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	706.33
4-Oct-19	TAXTURN/03-OCT-19/1276465	0819 IE ON UNSEG TAXES	1.65
4-Oct-19	TAXTURN/03-OCT-19/1276466	0819 IE ON UNSEG TAXES	4.61
4-Oct-19	TAXTURN/03-OCT-19/1278075	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.46
4-Oct-19	TAXTURN/03-OCT-19/1278076	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.12
4-Oct-19	TAXTURN/03-OCT-19/1278077	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.52
4-Oct-19	TAXTURN/03-OCT-19/1278078	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.39
4-Oct-19	TAXTURN/03-OCT-19/1278079	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1278080	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1278081	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.48
4-Oct-19	TAXTURN/03-OCT-19/1278082	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.98
4-Oct-19	TAXTURN/03-OCT-19/1278083	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.06
4-Oct-19	TAXTURN/03-OCT-19/1278084	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.57
4-Oct-19	TAXTURN/03-OCT-19/1278085	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.85
4-Oct-19	TAXTURN/03-OCT-19/1278086	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	3.32
4-Oct-19	TAXTURN/03-OCT-19/1278087	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.45
4-Oct-19	TAXTURN/03-OCT-19/1278088	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	7.16
4-Oct-19	TAXTURN/03-OCT-19/1278089	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.66
4-Oct-19	TAXTURN/03-OCT-19/1278090	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	11.50
4-Oct-19	TAXTURN/03-OCT-19/1278091	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	14.28
4-Oct-19	TAXTURN/03-OCT-19/1278092	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	18.50
4-Oct-19	TAXTURN/03-OCT-19/1278093	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	39.04
4-Oct-19	TAXTURN/03-OCT-19/1278094	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	48.20
4-Oct-19	TAXTURN/03-OCT-19/1278095	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	69.04
		Total	1,521.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,096.99

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277298	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.77
4-Oct-19	TAXTURN/03-OCT-19/1277299	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.66
4-Oct-19	TAXTURN/03-OCT-19/1277300	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.59
4-Oct-19	TAXTURN/03-OCT-19/1277301	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.52
4-Oct-19	TAXTURN/03-OCT-19/1277302	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277303	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277304	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.26
4-Oct-19	TAXTURN/03-OCT-19/1277305	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.78
4-Oct-19	TAXTURN/03-OCT-19/1277306	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.08
4-Oct-19	TAXTURN/03-OCT-19/1277307	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.43
4-Oct-19	TAXTURN/03-OCT-19/1277308	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.46
4-Oct-19	TAXTURN/03-OCT-19/1277309	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.89
4-Oct-19	TAXTURN/03-OCT-19/1277310	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.12
4-Oct-19	TAXTURN/03-OCT-19/1277311	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	2.19
4-Oct-19	TAXTURN/03-OCT-19/1277312	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	2.39
4-Oct-19	TAXTURN/03-OCT-19/1277313	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.54
4-Oct-19	TAXTURN/03-OCT-19/1277314	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	3.09
4-Oct-19	TAXTURN/03-OCT-19/1277315	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	3.24
4-Oct-19	TAXTURN/03-OCT-19/1277316	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	3.61
4-Oct-19	TAXTURN/03-OCT-19/1277317	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	4.99
4-Oct-19	TAXTURN/03-OCT-19/1277318	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	5.67
4-Oct-19	TAXTURN/03-OCT-19/1277319	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	6.98
4-Oct-19	TAXTURN/03-OCT-19/1277320	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	16.83
4-Oct-19	TAXTURN/03-OCT-19/1277321	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	21.58
4-Oct-19	TAXTURN/03-OCT-19/1277322	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	60.77
4-Oct-19	TAXTURN/03-OCT-19/1277323	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	73.81
4-Oct-19	TAXTURN/03-OCT-19/1277324	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	88.92
4-Oct-19	TAXTURN/03-OCT-19/1277325	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	102.94
4-Oct-19	TAXTURN/03-OCT-19/1277326	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	317.57
4-Oct-19	TAXTURN/03-OCT-19/1277327	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	368.76
4-Oct-19	TAXTURN/03-OCT-19/1277328	0819 IE ON UNSEG TAXES	2.07
4-Oct-19	TAXTURN/03-OCT-19/1277329	0819 IE ON UNSEG TAXES	2.41



Marion County
Tax Turnover
Remittance Advice

		Total	1,096.99
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$21,335.84

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276897	SCHOOL EXCISE TAX	957.45
4-Oct-19	TAXTURN/03-OCT-19/1276898	SCHOOL EXCISE TAX	543.38
4-Oct-19	TAXTURN/03-OCT-19/1276899	SCHOOL EXCISE TAX	719.18
4-Oct-19	TAXTURN/03-OCT-19/1276900	SCHOOL EXCISE TAX	310.09
4-Oct-19	TAXTURN/03-OCT-19/1276901	SCHOOL EXCISE TAX	695.87
4-Oct-19	TAXTURN/03-OCT-19/1276902	SCHOOL EXCISE	1,386.39
4-Oct-19	TAXTURN/03-OCT-19/1276903	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-11.57
4-Oct-19	TAXTURN/03-OCT-19/1276904	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-9.03
4-Oct-19	TAXTURN/03-OCT-19/1276905	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-3.45
4-Oct-19	TAXTURN/03-OCT-19/1276906	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-2.67
4-Oct-19	TAXTURN/03-OCT-19/1276907	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.69
4-Oct-19	TAXTURN/03-OCT-19/1276908	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.79
4-Oct-19	TAXTURN/03-OCT-19/1276909	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	2.77
4-Oct-19	TAXTURN/03-OCT-19/1276910	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	3.40
4-Oct-19	TAXTURN/03-OCT-19/1276911	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	5.12
4-Oct-19	TAXTURN/03-OCT-19/1276912	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	6.22
4-Oct-19	TAXTURN/03-OCT-19/1276913	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	7.14
4-Oct-19	TAXTURN/03-OCT-19/1276914	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	7.60
4-Oct-19	TAXTURN/03-OCT-19/1276915	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	8.26
4-Oct-19	TAXTURN/03-OCT-19/1276916	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	14.59
4-Oct-19	TAXTURN/03-OCT-19/1276917	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	15.58
4-Oct-19	TAXTURN/03-OCT-19/1276918	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	17.89
4-Oct-19	TAXTURN/03-OCT-19/1276919	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	18.43
4-Oct-19	TAXTURN/03-OCT-19/1276920	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	20.63
4-Oct-19	TAXTURN/03-OCT-19/1276921	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	23.87
4-Oct-19	TAXTURN/03-OCT-19/1276922	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	24.26
4-Oct-19	TAXTURN/03-OCT-19/1276923	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	26.65
4-Oct-19	TAXTURN/03-OCT-19/1276924	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	36.58
4-Oct-19	TAXTURN/03-OCT-19/1276925	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	46.07
4-Oct-19	TAXTURN/03-OCT-19/1276926	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	52.50
4-Oct-19	TAXTURN/03-OCT-19/1276927	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	75.63
4-Oct-19	TAXTURN/03-OCT-19/1276928	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	102.28



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276929	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	114.90
4-Oct-19	TAXTURN/03-OCT-19/1276930	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	341.63
4-Oct-19	TAXTURN/03-OCT-19/1276931	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	344.22
4-Oct-19	TAXTURN/03-OCT-19/1276932	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	489.12
4-Oct-19	TAXTURN/03-OCT-19/1276933	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,154.00
4-Oct-19	TAXTURN/03-OCT-19/1276934	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,651.04
4-Oct-19	TAXTURN/03-OCT-19/1276935	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,702.60
4-Oct-19	TAXTURN/03-OCT-19/1276936	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5,709.54
4-Oct-19	TAXTURN/03-OCT-19/1276937	SCHOOL EXCISE TAX	1,930.22
4-Oct-19	TAXTURN/03-OCT-19/1276938	SCHOOL EXCISE TAX	2,586.39
4-Oct-19	TAXTURN/03-OCT-19/1276939	0819 IE ON UNSEG TAXES	10.90
4-Oct-19	TAXTURN/03-OCT-19/1276940	0819 IE ON UNSEG TAXES	36.56
4-Oct-19	TAXTURN/03-OCT-19/1276941	SCHOOL EXCISE TAX	162.13
		Total	21,335.84



Marion County

Tax Turnover

Remittance Advice

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

\$198.20

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276942	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.18
4-Oct-19	TAXTURN/03-OCT-19/1276943	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.14
4-Oct-19	TAXTURN/03-OCT-19/1276944	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.07
4-Oct-19	TAXTURN/03-OCT-19/1276945	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.05
4-Oct-19	TAXTURN/03-OCT-19/1276946	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276947	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276948	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276949	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1276950	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276951	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1276952	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276953	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276954	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.25
4-Oct-19	TAXTURN/03-OCT-19/1276955	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.30
4-Oct-19	TAXTURN/03-OCT-19/1276956	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276957	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1276958	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.39
4-Oct-19	TAXTURN/03-OCT-19/1276959	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.40
4-Oct-19	TAXTURN/03-OCT-19/1276960	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.53
4-Oct-19	TAXTURN/03-OCT-19/1276961	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.55
4-Oct-19	TAXTURN/03-OCT-19/1276962	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.76
4-Oct-19	TAXTURN/03-OCT-19/1276963	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.86
4-Oct-19	TAXTURN/03-OCT-19/1276964	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.87
4-Oct-19	TAXTURN/03-OCT-19/1276965	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.27
4-Oct-19	TAXTURN/03-OCT-19/1276966	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.90
4-Oct-19	TAXTURN/03-OCT-19/1276967	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.53
4-Oct-19	TAXTURN/03-OCT-19/1276968	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	5.16
4-Oct-19	TAXTURN/03-OCT-19/1276969	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	8.34
4-Oct-19	TAXTURN/03-OCT-19/1276970	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	9.50
4-Oct-19	TAXTURN/03-OCT-19/1276971	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	18.65
4-Oct-19	TAXTURN/03-OCT-19/1276972	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	27.12
4-Oct-19	TAXTURN/03-OCT-19/1276973	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	31.53



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276974	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	85.59
4-Oct-19	TAXTURN/03-OCT-19/1276975	0819 IE ON UNSEG TAXES	.20
4-Oct-19	TAXTURN/03-OCT-19/1276976	0819 IE ON UNSEG TAXES	.55
		Total	198.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$38,128.36

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1275881	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-32.68
4-Oct-19	TAXTURN/03-OCT-19/1275882	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-25.66
4-Oct-19	TAXTURN/03-OCT-19/1275883	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-14.60
4-Oct-19	TAXTURN/03-OCT-19/1275884	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-11.49
4-Oct-19	TAXTURN/03-OCT-19/1275885	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	2.65
4-Oct-19	TAXTURN/03-OCT-19/1275886	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	3.78
4-Oct-19	TAXTURN/03-OCT-19/1275887	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	10.37
4-Oct-19	TAXTURN/03-OCT-19/1275888	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	12.89
4-Oct-19	TAXTURN/03-OCT-19/1275889	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	13.16
4-Oct-19	TAXTURN/03-OCT-19/1275890	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	33.11
4-Oct-19	TAXTURN/03-OCT-19/1275891	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	33.71
4-Oct-19	TAXTURN/03-OCT-19/1275892	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	42.80
4-Oct-19	TAXTURN/03-OCT-19/1275893	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	49.16
4-Oct-19	TAXTURN/03-OCT-19/1275894	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	62.07
4-Oct-19	TAXTURN/03-OCT-19/1275895	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	68.38
4-Oct-19	TAXTURN/03-OCT-19/1275896	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	69.99
4-Oct-19	TAXTURN/03-OCT-19/1275897	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	80.44
4-Oct-19	TAXTURN/03-OCT-19/1275898	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	89.01
4-Oct-19	TAXTURN/03-OCT-19/1275899	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	146.70
4-Oct-19	TAXTURN/03-OCT-19/1275900	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	149.45
4-Oct-19	TAXTURN/03-OCT-19/1275901	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	173.11
4-Oct-19	TAXTURN/03-OCT-19/1275902	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	250.01
4-Oct-19	TAXTURN/03-OCT-19/1275903	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	331.21
4-Oct-19	TAXTURN/03-OCT-19/1275904	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	475.40
4-Oct-19	TAXTURN/03-OCT-19/1275905	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	981.18
4-Oct-19	TAXTURN/03-OCT-19/1275906	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,511.51
4-Oct-19	TAXTURN/03-OCT-19/1275907	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2,101.60
4-Oct-19	TAXTURN/03-OCT-19/1275908	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	3,323.84
4-Oct-19	TAXTURN/03-OCT-19/1275909	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	4,694.93
4-Oct-19	TAXTURN/03-OCT-19/1275910	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	7,205.18
4-Oct-19	TAXTURN/03-OCT-19/1275911	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	16,130.58
4-Oct-19	TAXTURN/03-OCT-19/1275912	8/19 FAIRVIEW URBAN RENEWAL	.12



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1275913	8/19 FAIRVIEW URBAN RENEWAL	.24
4-Oct-19	TAXTURN/03-OCT-19/1275914	8/19 FAIRVIEW URBAN RENEWAL	.85
4-Oct-19	TAXTURN/03-OCT-19/1275915	0819 IE ON UNSEG TAXES	46.14
4-Oct-19	TAXTURN/03-OCT-19/1275916	0819 IE ON UNSEG TAXES	103.30
4-Oct-19	TAXTURN/03-OCT-19/1275917	8/19 N RIVER RD URBAN RENEWAL	15.92
		Total	38,128.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,319.45

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1275918	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-4.29
4-Oct-19	TAXTURN/03-OCT-19/1275919	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-3.37
4-Oct-19	TAXTURN/03-OCT-19/1275920	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1275921	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.25
4-Oct-19	TAXTURN/03-OCT-19/1275922	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.06
4-Oct-19	TAXTURN/03-OCT-19/1275923	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	2.28
4-Oct-19	TAXTURN/03-OCT-19/1275924	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	4.63
4-Oct-19	TAXTURN/03-OCT-19/1275925	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	5.78
4-Oct-19	TAXTURN/03-OCT-19/1275926	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	6.55
4-Oct-19	TAXTURN/03-OCT-19/1275927	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	7.34
4-Oct-19	TAXTURN/03-OCT-19/1275928	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	7.69
4-Oct-19	TAXTURN/03-OCT-19/1275929	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	15.49
4-Oct-19	TAXTURN/03-OCT-19/1275930	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	16.83
4-Oct-19	TAXTURN/03-OCT-19/1275931	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	24.99
4-Oct-19	TAXTURN/03-OCT-19/1275932	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	39.39
4-Oct-19	TAXTURN/03-OCT-19/1275933	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	117.08
4-Oct-19	TAXTURN/03-OCT-19/1275934	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	402.98
4-Oct-19	TAXTURN/03-OCT-19/1275935	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	583.59
4-Oct-19	TAXTURN/03-OCT-19/1275936	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,075.29
4-Oct-19	TAXTURN/03-OCT-19/1275937	8/19 FAIRVIEW URBAN RENEWAL	.06
4-Oct-19	TAXTURN/03-OCT-19/1275938	0819 IE ON UNSEG TAXES	13.56
4-Oct-19	TAXTURN/03-OCT-19/1275939	8/19 N RIVER RD URBAN RENEWAL	2.07
		Total	3,319.45



Marion County

Tax Turnover

Remittance Advice

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

\$155.22

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277350	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.17
4-Oct-19	TAXTURN/03-OCT-19/1277351	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.11
4-Oct-19	TAXTURN/03-OCT-19/1277352	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.04
4-Oct-19	TAXTURN/03-OCT-19/1277353	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.03
4-Oct-19	TAXTURN/03-OCT-19/1277354	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277355	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277356	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277357	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277358	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277359	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1277360	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277361	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277362	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1277363	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.25
4-Oct-19	TAXTURN/03-OCT-19/1277364	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.30
4-Oct-19	TAXTURN/03-OCT-19/1277365	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.33
4-Oct-19	TAXTURN/03-OCT-19/1277366	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1277367	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.40
4-Oct-19	TAXTURN/03-OCT-19/1277368	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.42
4-Oct-19	TAXTURN/03-OCT-19/1277369	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.43
4-Oct-19	TAXTURN/03-OCT-19/1277370	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.48
4-Oct-19	TAXTURN/03-OCT-19/1277371	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.52
4-Oct-19	TAXTURN/03-OCT-19/1277372	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.84
4-Oct-19	TAXTURN/03-OCT-19/1277373	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.92
4-Oct-19	TAXTURN/03-OCT-19/1277374	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.30
4-Oct-19	TAXTURN/03-OCT-19/1277375	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	1.30
4-Oct-19	TAXTURN/03-OCT-19/1277376	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.29
4-Oct-19	TAXTURN/03-OCT-19/1277377	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	3.81
4-Oct-19	TAXTURN/03-OCT-19/1277378	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	6.37
4-Oct-19	TAXTURN/03-OCT-19/1277379	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	13.97
4-Oct-19	TAXTURN/03-OCT-19/1277380	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	17.55
4-Oct-19	TAXTURN/03-OCT-19/1277381	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	19.12



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277382	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	82.97
4-Oct-19	TAXTURN/03-OCT-19/1277383	0819 IE ON UNSEG TAXES	.11
4-Oct-19	TAXTURN/03-OCT-19/1277384	0819 IE ON UNSEG TAXES	.54
		Total	155.22



Marion County

Tax Turnover

Remittance Advice

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

\$144.53

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276504	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.19
4-Oct-19	TAXTURN/03-OCT-19/1276505	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.15
4-Oct-19	TAXTURN/03-OCT-19/1276506	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276507	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276508	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276509	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276510	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1276511	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.28
4-Oct-19	TAXTURN/03-OCT-19/1276512	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276513	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1276514	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.69
4-Oct-19	TAXTURN/03-OCT-19/1276515	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.71
4-Oct-19	TAXTURN/03-OCT-19/1276516	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.76
4-Oct-19	TAXTURN/03-OCT-19/1276517	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.13
4-Oct-19	TAXTURN/03-OCT-19/1276518	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.87
4-Oct-19	TAXTURN/03-OCT-19/1276519	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	5.19
4-Oct-19	TAXTURN/03-OCT-19/1276520	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	17.49
4-Oct-19	TAXTURN/03-OCT-19/1276521	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	25.11
4-Oct-19	TAXTURN/03-OCT-19/1276522	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	89.95
4-Oct-19	TAXTURN/03-OCT-19/1276523	0819 IE ON UNSEG TAXES	.59
		Total	144.53



Marion County

Tax Turnover

Remittance Advice

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

\$21.30

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276270	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1276271	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276272	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.39
4-Oct-19	TAXTURN/03-OCT-19/1276273	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.68
4-Oct-19	TAXTURN/03-OCT-19/1276274	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.20
4-Oct-19	TAXTURN/03-OCT-19/1276275	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.57
4-Oct-19	TAXTURN/03-OCT-19/1276276	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.90
4-Oct-19	TAXTURN/03-OCT-19/1276277	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.95
4-Oct-19	TAXTURN/03-OCT-19/1276278	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	3.22
4-Oct-19	TAXTURN/03-OCT-19/1276279	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	4.18
4-Oct-19	TAXTURN/03-OCT-19/1276280	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	6.03
		Total	21.30



Marion County

Tax Turnover

Remittance Advice

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

\$142.83

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276524	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.11
4-Oct-19	TAXTURN/03-OCT-19/1276525	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.09
4-Oct-19	TAXTURN/03-OCT-19/1276526	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.08
4-Oct-19	TAXTURN/03-OCT-19/1276527	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.06
4-Oct-19	TAXTURN/03-OCT-19/1276528	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276529	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276530	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276531	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276532	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276533	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1276534	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276535	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276536	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1276537	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1276538	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276539	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1276540	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1276541	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.27
4-Oct-19	TAXTURN/03-OCT-19/1276542	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.30
4-Oct-19	TAXTURN/03-OCT-19/1276543	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1276544	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.42
4-Oct-19	TAXTURN/03-OCT-19/1276545	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.44
4-Oct-19	TAXTURN/03-OCT-19/1276546	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.45
4-Oct-19	TAXTURN/03-OCT-19/1276547	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.68
4-Oct-19	TAXTURN/03-OCT-19/1276548	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.69
4-Oct-19	TAXTURN/03-OCT-19/1276549	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.06
4-Oct-19	TAXTURN/03-OCT-19/1276550	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	1.99
4-Oct-19	TAXTURN/03-OCT-19/1276551	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	3.09
4-Oct-19	TAXTURN/03-OCT-19/1276552	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	6.85
4-Oct-19	TAXTURN/03-OCT-19/1276553	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	9.88
4-Oct-19	TAXTURN/03-OCT-19/1276554	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	10.60
4-Oct-19	TAXTURN/03-OCT-19/1276555	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	15.29



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276556	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	34.93
4-Oct-19	TAXTURN/03-OCT-19/1276557	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	54.02
4-Oct-19	TAXTURN/03-OCT-19/1276558	0819 IE ON UNSEG TAXES	.23
4-Oct-19	TAXTURN/03-OCT-19/1276559	0819 IE ON UNSEG TAXES	.35
		Total	142.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,235.73

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277403	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.62
4-Oct-19	TAXTURN/03-OCT-19/1277404	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.24
4-Oct-19	TAXTURN/03-OCT-19/1277405	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277406	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277407	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.37
4-Oct-19	TAXTURN/03-OCT-19/1277408	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.85
4-Oct-19	TAXTURN/03-OCT-19/1277409	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.78
4-Oct-19	TAXTURN/03-OCT-19/1277410	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.25
4-Oct-19	TAXTURN/03-OCT-19/1277411	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.53
4-Oct-19	TAXTURN/03-OCT-19/1277412	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.57
4-Oct-19	TAXTURN/03-OCT-19/1277413	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.73
4-Oct-19	TAXTURN/03-OCT-19/1277414	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	4.79
4-Oct-19	TAXTURN/03-OCT-19/1277415	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	5.84
4-Oct-19	TAXTURN/03-OCT-19/1277416	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	7.76
4-Oct-19	TAXTURN/03-OCT-19/1277417	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	13.06
4-Oct-19	TAXTURN/03-OCT-19/1277418	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	40.84
4-Oct-19	TAXTURN/03-OCT-19/1277419	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	147.32
4-Oct-19	TAXTURN/03-OCT-19/1277420	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	216.10
4-Oct-19	TAXTURN/03-OCT-19/1277421	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	784.52
4-Oct-19	TAXTURN/03-OCT-19/1277422	0819 IE ON UNSEG TAXES	5.12
		Total	1,235.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$6,861.62

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276977	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-5.35
4-Oct-19	TAXTURN/03-OCT-19/1276978	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-4.24
4-Oct-19	TAXTURN/03-OCT-19/1276979	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.49
4-Oct-19	TAXTURN/03-OCT-19/1276980	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.50
4-Oct-19	TAXTURN/03-OCT-19/1276981	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	2.40
4-Oct-19	TAXTURN/03-OCT-19/1276982	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	4.54
4-Oct-19	TAXTURN/03-OCT-19/1276983	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	7.48
4-Oct-19	TAXTURN/03-OCT-19/1276984	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	9.90
4-Oct-19	TAXTURN/03-OCT-19/1276985	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	12.17
4-Oct-19	TAXTURN/03-OCT-19/1276986	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	12.86
4-Oct-19	TAXTURN/03-OCT-19/1276987	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	17.01
4-Oct-19	TAXTURN/03-OCT-19/1276988	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	22.16
4-Oct-19	TAXTURN/03-OCT-19/1276989	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	25.74
4-Oct-19	TAXTURN/03-OCT-19/1276990	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	36.57
4-Oct-19	TAXTURN/03-OCT-19/1276991	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	54.90
4-Oct-19	TAXTURN/03-OCT-19/1276992	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	162.12
4-Oct-19	TAXTURN/03-OCT-19/1276993	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	555.82
4-Oct-19	TAXTURN/03-OCT-19/1276994	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	775.51
4-Oct-19	TAXTURN/03-OCT-19/1276995	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,643.15
4-Oct-19	TAXTURN/03-OCT-19/1276996	SCHOOL EXCISE TAX	447.79
4-Oct-19	TAXTURN/03-OCT-19/1276997	SCHOOL EXCISE TAX	80.52
4-Oct-19	TAXTURN/03-OCT-19/1276998	SCHOOL EXCISE TAX	324.37
4-Oct-19	TAXTURN/03-OCT-19/1276999	SCHOOL EXCISE TAX	998.38
4-Oct-19	TAXTURN/03-OCT-19/1277000	SCHOOL EXCISE TAX	659.90
4-Oct-19	TAXTURN/03-OCT-19/1277001	0819 IE ON UNSEG TAXES	16.93
		Total	6,861.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,459.63

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277423	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.93
4-Oct-19	TAXTURN/03-OCT-19/1277424	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.48
4-Oct-19	TAXTURN/03-OCT-19/1277425	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277426	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277427	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1277428	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.85
4-Oct-19	TAXTURN/03-OCT-19/1277429	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.85
4-Oct-19	TAXTURN/03-OCT-19/1277430	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.30
4-Oct-19	TAXTURN/03-OCT-19/1277431	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.41
4-Oct-19	TAXTURN/03-OCT-19/1277432	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.57
4-Oct-19	TAXTURN/03-OCT-19/1277433	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.12
4-Oct-19	TAXTURN/03-OCT-19/1277434	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.38
4-Oct-19	TAXTURN/03-OCT-19/1277435	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.07
4-Oct-19	TAXTURN/03-OCT-19/1277436	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	10.63
4-Oct-19	TAXTURN/03-OCT-19/1277437	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	16.51
4-Oct-19	TAXTURN/03-OCT-19/1277438	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	48.49
4-Oct-19	TAXTURN/03-OCT-19/1277439	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	166.73
4-Oct-19	TAXTURN/03-OCT-19/1277440	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	255.30
4-Oct-19	TAXTURN/03-OCT-19/1277441	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	932.23
4-Oct-19	TAXTURN/03-OCT-19/1277442	0819 IE ON UNSEG TAXES	6.09
		Total	1,459.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$566.62

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276560	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.54
4-Oct-19	TAXTURN/03-OCT-19/1276561	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.43
4-Oct-19	TAXTURN/03-OCT-19/1276562	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.19
4-Oct-19	TAXTURN/03-OCT-19/1276563	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.15
4-Oct-19	TAXTURN/03-OCT-19/1276564	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276565	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276566	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276567	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1276568	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1276569	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.19
4-Oct-19	TAXTURN/03-OCT-19/1276570	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1276571	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.23
4-Oct-19	TAXTURN/03-OCT-19/1276572	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1276573	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1276574	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.45
4-Oct-19	TAXTURN/03-OCT-19/1276575	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.52
4-Oct-19	TAXTURN/03-OCT-19/1276576	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.71
4-Oct-19	TAXTURN/03-OCT-19/1276577	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.77
4-Oct-19	TAXTURN/03-OCT-19/1276578	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.90
4-Oct-19	TAXTURN/03-OCT-19/1276579	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.05
4-Oct-19	TAXTURN/03-OCT-19/1276580	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.12
4-Oct-19	TAXTURN/03-OCT-19/1276581	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.24
4-Oct-19	TAXTURN/03-OCT-19/1276582	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	1.54
4-Oct-19	TAXTURN/03-OCT-19/1276583	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.88
4-Oct-19	TAXTURN/03-OCT-19/1276584	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	2.66
4-Oct-19	TAXTURN/03-OCT-19/1276585	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	3.94
4-Oct-19	TAXTURN/03-OCT-19/1276586	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	4.80
4-Oct-19	TAXTURN/03-OCT-19/1276587	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	6.25
4-Oct-19	TAXTURN/03-OCT-19/1276588	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	14.12
4-Oct-19	TAXTURN/03-OCT-19/1276589	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	19.18
4-Oct-19	TAXTURN/03-OCT-19/1276590	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	26.06
4-Oct-19	TAXTURN/03-OCT-19/1276591	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	48.44



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276592	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	73.68
4-Oct-19	TAXTURN/03-OCT-19/1276593	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	88.89
4-Oct-19	TAXTURN/03-OCT-19/1276594	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	265.86
4-Oct-19	TAXTURN/03-OCT-19/1276595	0819 IE ON UNSEG TAXES	.58
4-Oct-19	TAXTURN/03-OCT-19/1276596	0819 IE ON UNSEG TAXES	1.74
		Total	566.62



Marion County

Tax Turnover

Remittance Advice

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

\$20.57

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277443	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277444	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277445	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277446	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277447	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277448	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277449	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277450	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277451	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277452	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277453	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277454	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277455	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1277456	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.73
4-Oct-19	TAXTURN/03-OCT-19/1277457	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.54
4-Oct-19	TAXTURN/03-OCT-19/1277458	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	3.62
4-Oct-19	TAXTURN/03-OCT-19/1277459	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	12.71
4-Oct-19	TAXTURN/03-OCT-19/1277460	0819 IE ON UNSEG TAXES	.08
		Total	20.57



Marion County

Tax Turnover

Remittance Advice

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

\$241.05

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276597	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.22
4-Oct-19	TAXTURN/03-OCT-19/1276598	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.17
4-Oct-19	TAXTURN/03-OCT-19/1276599	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.09
4-Oct-19	TAXTURN/03-OCT-19/1276600	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.07
4-Oct-19	TAXTURN/03-OCT-19/1276601	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276602	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276603	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276604	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276605	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1276606	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.28
4-Oct-19	TAXTURN/03-OCT-19/1276607	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276608	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1276609	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.39
4-Oct-19	TAXTURN/03-OCT-19/1276610	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.84
4-Oct-19	TAXTURN/03-OCT-19/1276611	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.87
4-Oct-19	TAXTURN/03-OCT-19/1276612	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.88
4-Oct-19	TAXTURN/03-OCT-19/1276613	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.33
4-Oct-19	TAXTURN/03-OCT-19/1276614	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	2.13
4-Oct-19	TAXTURN/03-OCT-19/1276615	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.56
4-Oct-19	TAXTURN/03-OCT-19/1276616	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	6.24
4-Oct-19	TAXTURN/03-OCT-19/1276617	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	8.75
4-Oct-19	TAXTURN/03-OCT-19/1276618	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	12.56
4-Oct-19	TAXTURN/03-OCT-19/1276619	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	21.34
4-Oct-19	TAXTURN/03-OCT-19/1276620	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	30.65
4-Oct-19	TAXTURN/03-OCT-19/1276621	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	43.80
4-Oct-19	TAXTURN/03-OCT-19/1276622	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	106.89
4-Oct-19	TAXTURN/03-OCT-19/1276623	0819 IE ON UNSEG TAXES	.29
4-Oct-19	TAXTURN/03-OCT-19/1276624	0819 IE ON UNSEG TAXES	.70
		Total	241.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$581.94

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277461	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.75
4-Oct-19	TAXTURN/03-OCT-19/1277462	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.59
4-Oct-19	TAXTURN/03-OCT-19/1277463	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277464	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277465	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277466	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.38
4-Oct-19	TAXTURN/03-OCT-19/1277467	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.81
4-Oct-19	TAXTURN/03-OCT-19/1277468	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.02
4-Oct-19	TAXTURN/03-OCT-19/1277469	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.08
4-Oct-19	TAXTURN/03-OCT-19/1277470	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	1.22
4-Oct-19	TAXTURN/03-OCT-19/1277471	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.35
4-Oct-19	TAXTURN/03-OCT-19/1277472	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	2.79
4-Oct-19	TAXTURN/03-OCT-19/1277473	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	3.00
4-Oct-19	TAXTURN/03-OCT-19/1277474	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	4.50
4-Oct-19	TAXTURN/03-OCT-19/1277475	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	7.06
4-Oct-19	TAXTURN/03-OCT-19/1277476	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	20.53
4-Oct-19	TAXTURN/03-OCT-19/1277477	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	70.78
4-Oct-19	TAXTURN/03-OCT-19/1277478	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	103.06
4-Oct-19	TAXTURN/03-OCT-19/1277479	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	363.08
4-Oct-19	TAXTURN/03-OCT-19/1277480	0819 IE ON UNSEG TAXES	2.37
		Total	581.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,046.08

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276625	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.25
4-Oct-19	TAXTURN/03-OCT-19/1276626	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.00
4-Oct-19	TAXTURN/03-OCT-19/1276627	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.09
4-Oct-19	TAXTURN/03-OCT-19/1276628	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.07
4-Oct-19	TAXTURN/03-OCT-19/1276629	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276630	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276631	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276632	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.27
4-Oct-19	TAXTURN/03-OCT-19/1276633	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.29
4-Oct-19	TAXTURN/03-OCT-19/1276634	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.54
4-Oct-19	TAXTURN/03-OCT-19/1276635	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.62
4-Oct-19	TAXTURN/03-OCT-19/1276636	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.68
4-Oct-19	TAXTURN/03-OCT-19/1276637	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.77
4-Oct-19	TAXTURN/03-OCT-19/1276638	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.35
4-Oct-19	TAXTURN/03-OCT-19/1276639	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.69
4-Oct-19	TAXTURN/03-OCT-19/1276640	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.89
4-Oct-19	TAXTURN/03-OCT-19/1276641	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.06
4-Oct-19	TAXTURN/03-OCT-19/1276642	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.27
4-Oct-19	TAXTURN/03-OCT-19/1276643	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.61
4-Oct-19	TAXTURN/03-OCT-19/1276644	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	4.69
4-Oct-19	TAXTURN/03-OCT-19/1276645	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	5.02
4-Oct-19	TAXTURN/03-OCT-19/1276646	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	7.49
4-Oct-19	TAXTURN/03-OCT-19/1276647	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	8.94
4-Oct-19	TAXTURN/03-OCT-19/1276648	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	11.83
4-Oct-19	TAXTURN/03-OCT-19/1276649	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	13.03
4-Oct-19	TAXTURN/03-OCT-19/1276650	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	34.63
4-Oct-19	TAXTURN/03-OCT-19/1276651	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	45.62
4-Oct-19	TAXTURN/03-OCT-19/1276652	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	118.74
4-Oct-19	TAXTURN/03-OCT-19/1276653	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	173.09
4-Oct-19	TAXTURN/03-OCT-19/1276654	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	605.95
4-Oct-19	TAXTURN/03-OCT-19/1276655	0819 IE ON UNSEG TAXES	.30
4-Oct-19	TAXTURN/03-OCT-19/1276656	0819 IE ON UNSEG TAXES	3.96



Marion County
Tax Turnover
Remittance Advice

		Total	1,046.08
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$4,602.41

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277002	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-4.57
4-Oct-19	TAXTURN/03-OCT-19/1277003	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-3.62
4-Oct-19	TAXTURN/03-OCT-19/1277004	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.42
4-Oct-19	TAXTURN/03-OCT-19/1277005	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.09
4-Oct-19	TAXTURN/03-OCT-19/1277006	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1277007	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.38
4-Oct-19	TAXTURN/03-OCT-19/1277051	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.75
4-Oct-19	TAXTURN/03-OCT-19/1277052	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	2.89
4-Oct-19	TAXTURN/03-OCT-19/1277053	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	6.07
4-Oct-19	TAXTURN/03-OCT-19/1277054	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	7.66
4-Oct-19	TAXTURN/03-OCT-19/1277055	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	8.52
4-Oct-19	TAXTURN/03-OCT-19/1277056	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	10.08
4-Oct-19	TAXTURN/03-OCT-19/1277057	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	12.14
4-Oct-19	TAXTURN/03-OCT-19/1277058	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	19.01
4-Oct-19	TAXTURN/03-OCT-19/1277059	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	21.65
4-Oct-19	TAXTURN/03-OCT-19/1277060	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	30.81
4-Oct-19	TAXTURN/03-OCT-19/1277061	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	47.22
4-Oct-19	TAXTURN/03-OCT-19/1277062	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	138.10
4-Oct-19	TAXTURN/03-OCT-19/1277063	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	199.98
4-Oct-19	TAXTURN/03-OCT-19/1277064	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	464.92
4-Oct-19	TAXTURN/03-OCT-19/1277065	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	661.78
4-Oct-19	TAXTURN/03-OCT-19/1277066	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	703.76
4-Oct-19	TAXTURN/03-OCT-19/1277067	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,257.09
4-Oct-19	TAXTURN/03-OCT-19/1277068	0819 IE ON UNSEG TAXES	4.51
4-Oct-19	TAXTURN/03-OCT-19/1277069	0819 IE ON UNSEG TAXES	14.45
		Total	4,602.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$9,550.38

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277481	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-12.02
4-Oct-19	TAXTURN/03-OCT-19/1277482	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-9.45
4-Oct-19	TAXTURN/03-OCT-19/1277483	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.04
4-Oct-19	TAXTURN/03-OCT-19/1277484	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.04
4-Oct-19	TAXTURN/03-OCT-19/1277485	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.03
4-Oct-19	TAXTURN/03-OCT-19/1277486	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.03
4-Oct-19	TAXTURN/03-OCT-19/1277487	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.03
4-Oct-19	TAXTURN/03-OCT-19/1277488	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277489	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277490	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277491	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277492	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277493	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277494	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277495	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277496	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277497	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277498	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277499	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277500	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277501	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277502	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277503	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277504	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277505	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277506	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277507	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277508	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277509	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277510	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277511	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277512	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277513	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277514	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277515	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277516	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277517	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277518	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277519	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277520	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277521	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277522	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277523	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277524	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277525	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277526	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277527	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277528	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277529	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277530	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277531	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277532	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277533	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277534	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277535	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277536	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277537	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277538	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277539	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277540	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277541	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277542	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277543	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277544	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277545	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277546	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277547	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277548	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277549	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277550	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277551	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277552	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277553	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277554	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277555	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277556	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277557	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277558	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277559	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277560	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277561	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277562	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277563	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277564	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277565	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277566	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277567	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277568	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277569	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277570	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277571	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277572	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277573	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277574	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277575	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277576	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277577	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277578	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277579	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277580	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277581	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277582	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277583	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277584	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277585	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277586	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277587	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277588	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277589	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277590	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277591	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277592	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.04



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277593	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277594	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277595	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277596	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277597	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277598	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277599	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277600	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277601	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277602	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277603	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277604	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277605	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277606	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277607	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277608	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277609	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277610	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277611	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277612	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277613	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277614	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277615	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277616	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277617	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277618	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277619	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277620	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277621	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277622	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277623	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277624	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277625	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277626	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277627	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277628	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277629	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277630	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277631	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277632	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.07



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277633	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277634	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277635	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277636	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277637	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277638	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277639	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277640	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277641	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277642	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277643	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277644	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277645	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277646	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277647	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277648	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277649	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277650	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277651	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277652	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1277653	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1277654	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1277655	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1277656	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1277657	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277658	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277659	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277660	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277661	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277662	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277663	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277664	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277665	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277666	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.13
4-Oct-19	TAXTURN/03-OCT-19/1277667	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.13
4-Oct-19	TAXTURN/03-OCT-19/1277668	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.13
4-Oct-19	TAXTURN/03-OCT-19/1277669	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.13
4-Oct-19	TAXTURN/03-OCT-19/1277670	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277671	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277672	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.14



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277673	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277674	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277675	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277676	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277677	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1277678	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1277679	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1277680	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.17
4-Oct-19	TAXTURN/03-OCT-19/1277681	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277682	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277683	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277684	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277685	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277686	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1277687	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1277688	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1277689	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1277690	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1277691	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1277692	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.25
4-Oct-19	TAXTURN/03-OCT-19/1277693	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.27
4-Oct-19	TAXTURN/03-OCT-19/1277694	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.29
4-Oct-19	TAXTURN/03-OCT-19/1277695	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.30
4-Oct-19	TAXTURN/03-OCT-19/1277696	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.30
4-Oct-19	TAXTURN/03-OCT-19/1277697	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.32
4-Oct-19	TAXTURN/03-OCT-19/1277698	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1277699	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1277700	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1277701	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1277702	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.43
4-Oct-19	TAXTURN/03-OCT-19/1277703	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.43
4-Oct-19	TAXTURN/03-OCT-19/1277704	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.43
4-Oct-19	TAXTURN/03-OCT-19/1277705	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.44
4-Oct-19	TAXTURN/03-OCT-19/1277706	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.44
4-Oct-19	TAXTURN/03-OCT-19/1277707	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.48
4-Oct-19	TAXTURN/03-OCT-19/1277708	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.59
4-Oct-19	TAXTURN/03-OCT-19/1277709	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.59
4-Oct-19	TAXTURN/03-OCT-19/1277710	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.60
4-Oct-19	TAXTURN/03-OCT-19/1277711	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.60
4-Oct-19	TAXTURN/03-OCT-19/1277712	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.82



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277713	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.91
4-Oct-19	TAXTURN/03-OCT-19/1277714	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	.97
4-Oct-19	TAXTURN/03-OCT-19/1277715	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.05
4-Oct-19	TAXTURN/03-OCT-19/1277716	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.21
4-Oct-19	TAXTURN/03-OCT-19/1277717	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.22
4-Oct-19	TAXTURN/03-OCT-19/1277718	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.22
4-Oct-19	TAXTURN/03-OCT-19/1277719	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.26
4-Oct-19	TAXTURN/03-OCT-19/1277720	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.33
4-Oct-19	TAXTURN/03-OCT-19/1277721	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.34
4-Oct-19	TAXTURN/03-OCT-19/1277722	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.40
4-Oct-19	TAXTURN/03-OCT-19/1277723	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.46
4-Oct-19	TAXTURN/03-OCT-19/1277724	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.51
4-Oct-19	TAXTURN/03-OCT-19/1277725	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.57
4-Oct-19	TAXTURN/03-OCT-19/1277726	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.68
4-Oct-19	TAXTURN/03-OCT-19/1277727	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.70
4-Oct-19	TAXTURN/03-OCT-19/1277728	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.72
4-Oct-19	TAXTURN/03-OCT-19/1277729	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.73
4-Oct-19	TAXTURN/03-OCT-19/1277730	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.75
4-Oct-19	TAXTURN/03-OCT-19/1277731	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.93
4-Oct-19	TAXTURN/03-OCT-19/1277732	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.97
4-Oct-19	TAXTURN/03-OCT-19/1277733	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.00
4-Oct-19	TAXTURN/03-OCT-19/1277734	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.17
4-Oct-19	TAXTURN/03-OCT-19/1277735	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.25
4-Oct-19	TAXTURN/03-OCT-19/1277736	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.26
4-Oct-19	TAXTURN/03-OCT-19/1277737	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.26
4-Oct-19	TAXTURN/03-OCT-19/1277738	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.29
4-Oct-19	TAXTURN/03-OCT-19/1277739	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.30
4-Oct-19	TAXTURN/03-OCT-19/1277740	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	2.47
4-Oct-19	TAXTURN/03-OCT-19/1277741	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.58
4-Oct-19	TAXTURN/03-OCT-19/1277742	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.79
4-Oct-19	TAXTURN/03-OCT-19/1277743	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.90
4-Oct-19	TAXTURN/03-OCT-19/1277744	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2.93
4-Oct-19	TAXTURN/03-OCT-19/1277745	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	3.24
4-Oct-19	TAXTURN/03-OCT-19/1277746	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	3.39
4-Oct-19	TAXTURN/03-OCT-19/1277747	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	4.08
4-Oct-19	TAXTURN/03-OCT-19/1277748	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	4.14
4-Oct-19	TAXTURN/03-OCT-19/1277749	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	4.47
4-Oct-19	TAXTURN/03-OCT-19/1277750	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	4.52
4-Oct-19	TAXTURN/03-OCT-19/1277751	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	4.81
4-Oct-19	TAXTURN/03-OCT-19/1277752	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	4.97



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277753	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5.23
4-Oct-19	TAXTURN/03-OCT-19/1277754	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	5.61
4-Oct-19	TAXTURN/03-OCT-19/1277755	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5.63
4-Oct-19	TAXTURN/03-OCT-19/1277756	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5.78
4-Oct-19	TAXTURN/03-OCT-19/1277757	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	6.85
4-Oct-19	TAXTURN/03-OCT-19/1277758	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	7.08
4-Oct-19	TAXTURN/03-OCT-19/1277759	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	7.56
4-Oct-19	TAXTURN/03-OCT-19/1277760	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	7.66
4-Oct-19	TAXTURN/03-OCT-19/1277761	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	7.80
4-Oct-19	TAXTURN/03-OCT-19/1277762	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	9.59
4-Oct-19	TAXTURN/03-OCT-19/1277763	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	9.75
4-Oct-19	TAXTURN/03-OCT-19/1277764	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	9.86
4-Oct-19	TAXTURN/03-OCT-19/1277765	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	11.08
4-Oct-19	TAXTURN/03-OCT-19/1277766	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	13.97
4-Oct-19	TAXTURN/03-OCT-19/1277767	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	14.99
4-Oct-19	TAXTURN/03-OCT-19/1277768	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	15.92
4-Oct-19	TAXTURN/03-OCT-19/1277769	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	16.47
4-Oct-19	TAXTURN/03-OCT-19/1277770	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	17.23
4-Oct-19	TAXTURN/03-OCT-19/1277771	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	18.54
4-Oct-19	TAXTURN/03-OCT-19/1277772	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	24.14
4-Oct-19	TAXTURN/03-OCT-19/1277773	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	40.74
4-Oct-19	TAXTURN/03-OCT-19/1277774	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	41.48
4-Oct-19	TAXTURN/03-OCT-19/1277775	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	66.43
4-Oct-19	TAXTURN/03-OCT-19/1277776	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	105.16
4-Oct-19	TAXTURN/03-OCT-19/1277777	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	323.84
4-Oct-19	TAXTURN/03-OCT-19/1277778	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,115.97
4-Oct-19	TAXTURN/03-OCT-19/1277779	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,637.13
4-Oct-19	TAXTURN/03-OCT-19/1277780	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5,816.62
4-Oct-19	TAXTURN/03-OCT-19/1277781	0819 IE ON UNSEG TAXES	.03
4-Oct-19	TAXTURN/03-OCT-19/1277782	0819 IE ON UNSEG TAXES	.03
4-Oct-19	TAXTURN/03-OCT-19/1277783	0819 IE ON UNSEG TAXES	.03
4-Oct-19	TAXTURN/03-OCT-19/1277784	0819 IE ON UNSEG TAXES	.03
4-Oct-19	TAXTURN/03-OCT-19/1277785	0819 IE ON UNSEG TAXES	.04
4-Oct-19	TAXTURN/03-OCT-19/1277786	0819 IE ON UNSEG TAXES	.04
4-Oct-19	TAXTURN/03-OCT-19/1277787	0819 IE ON UNSEG TAXES	.04
4-Oct-19	TAXTURN/03-OCT-19/1277788	0819 IE ON UNSEG TAXES	.05
4-Oct-19	TAXTURN/03-OCT-19/1277789	0819 IE ON UNSEG TAXES	.05
4-Oct-19	TAXTURN/03-OCT-19/1277790	0819 IE ON UNSEG TAXES	.05
4-Oct-19	TAXTURN/03-OCT-19/1277791	0819 IE ON UNSEG TAXES	.06
4-Oct-19	TAXTURN/03-OCT-19/1277792	0819 IE ON UNSEG TAXES	.06



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277793	0819 IE ON UNSEG TAXES	.06
4-Oct-19	TAXTURN/03-OCT-19/1277794	0819 IE ON UNSEG TAXES	.10
4-Oct-19	TAXTURN/03-OCT-19/1277795	0819 IE ON UNSEG TAXES	.11
4-Oct-19	TAXTURN/03-OCT-19/1277796	0819 IE ON UNSEG TAXES	.16
4-Oct-19	TAXTURN/03-OCT-19/1277797	0819 IE ON UNSEG TAXES	38.00
4-Oct-19	TAXTURN/03-OCT-19/1277798	8/19 N RIVER RD URBAN RENEWAL	53.15
		Total	9,550.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$8,271.90

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276657	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-7.00
4-Oct-19	TAXTURN/03-OCT-19/1276658	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-5.50
4-Oct-19	TAXTURN/03-OCT-19/1276659	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-3.05
4-Oct-19	TAXTURN/03-OCT-19/1276660	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-2.40
4-Oct-19	TAXTURN/03-OCT-19/1276661	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.68
4-Oct-19	TAXTURN/03-OCT-19/1276662	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.55
4-Oct-19	TAXTURN/03-OCT-19/1276663	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276664	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.33
4-Oct-19	TAXTURN/03-OCT-19/1276665	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.38
4-Oct-19	TAXTURN/03-OCT-19/1276666	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.85
4-Oct-19	TAXTURN/03-OCT-19/1276667	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.65
4-Oct-19	TAXTURN/03-OCT-19/1276668	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.96
4-Oct-19	TAXTURN/03-OCT-19/1276669	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.76
4-Oct-19	TAXTURN/03-OCT-19/1276670	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.26
4-Oct-19	TAXTURN/03-OCT-19/1276671	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	3.61
4-Oct-19	TAXTURN/03-OCT-19/1276672	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.49
4-Oct-19	TAXTURN/03-OCT-19/1276673	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	7.05
4-Oct-19	TAXTURN/03-OCT-19/1276674	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.17
4-Oct-19	TAXTURN/03-OCT-19/1276675	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	8.93
4-Oct-19	TAXTURN/03-OCT-19/1276676	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	10.21
4-Oct-19	TAXTURN/03-OCT-19/1276677	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	10.54
4-Oct-19	TAXTURN/03-OCT-19/1276678	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	11.58
4-Oct-19	TAXTURN/03-OCT-19/1276679	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	11.75
4-Oct-19	TAXTURN/03-OCT-19/1276680	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	25.67
4-Oct-19	TAXTURN/03-OCT-19/1276681	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	26.05
4-Oct-19	TAXTURN/03-OCT-19/1276682	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	27.84
4-Oct-19	TAXTURN/03-OCT-19/1276683	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	41.93
4-Oct-19	TAXTURN/03-OCT-19/1276684	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	63.92
4-Oct-19	TAXTURN/03-OCT-19/1276685	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	65.63
4-Oct-19	TAXTURN/03-OCT-19/1276686	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	82.24
4-Oct-19	TAXTURN/03-OCT-19/1276687	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	95.19
4-Oct-19	TAXTURN/03-OCT-19/1276688	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	202.64



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276689	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	283.12
4-Oct-19	TAXTURN/03-OCT-19/1276690	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	327.54
4-Oct-19	TAXTURN/03-OCT-19/1276691	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	415.38
4-Oct-19	TAXTURN/03-OCT-19/1276692	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	649.07
4-Oct-19	TAXTURN/03-OCT-19/1276693	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	952.30
4-Oct-19	TAXTURN/03-OCT-19/1276694	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,478.56
4-Oct-19	TAXTURN/03-OCT-19/1276695	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3,389.69
4-Oct-19	TAXTURN/03-OCT-19/1276696	0819 IE ON UNSEG TAXES	2.14
4-Oct-19	TAXTURN/03-OCT-19/1276697	0819 IE ON UNSEG TAXES	9.66
4-Oct-19	TAXTURN/03-OCT-19/1276698	0819 IE ON UNSEG TAXES	22.14
4-Oct-19	TAXTURN/03-OCT-19/1276699	8/19 N RIVER RD URBAN RENEWAL	2.95
4-Oct-19	TAXTURN/03-OCT-19/1276700	8/19 N RIVER RD URBAN RENEWAL	38.80
		Total	8,271.90



Marion County

Tax Turnover

Remittance Advice

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

\$208.93

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276312	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.60
4-Oct-19	TAXTURN/03-OCT-19/1276313	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.83
4-Oct-19	TAXTURN/03-OCT-19/1276314	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	3.29
4-Oct-19	TAXTURN/03-OCT-19/1276315	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	5.17
4-Oct-19	TAXTURN/03-OCT-19/1276316	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	11.02
4-Oct-19	TAXTURN/03-OCT-19/1276317	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	13.20
4-Oct-19	TAXTURN/03-OCT-19/1276318	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	16.05
4-Oct-19	TAXTURN/03-OCT-19/1276319	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	16.71
4-Oct-19	TAXTURN/03-OCT-19/1276320	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	21.02
4-Oct-19	TAXTURN/03-OCT-19/1276321	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	22.48
4-Oct-19	TAXTURN/03-OCT-19/1276322	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	23.25
4-Oct-19	TAXTURN/03-OCT-19/1276323	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	28.74
4-Oct-19	TAXTURN/03-OCT-19/1276324	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	46.57
		Total	208.93



Marion County Tax Turnover Remittance Advice

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

\$97.67

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276172	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.12
4-Oct-19	TAXTURN/03-OCT-19/1276173	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.10
4-Oct-19	TAXTURN/03-OCT-19/1276174	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276175	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276176	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276177	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1276178	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276179	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1276180	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.23
4-Oct-19	TAXTURN/03-OCT-19/1276181	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.27
4-Oct-19	TAXTURN/03-OCT-19/1276182	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.29
4-Oct-19	TAXTURN/03-OCT-19/1276183	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.51
4-Oct-19	TAXTURN/03-OCT-19/1276184	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.57
4-Oct-19	TAXTURN/03-OCT-19/1276185	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.83
4-Oct-19	TAXTURN/03-OCT-19/1276186	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.27
4-Oct-19	TAXTURN/03-OCT-19/1276187	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	3.72
4-Oct-19	TAXTURN/03-OCT-19/1276188	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	12.30
4-Oct-19	TAXTURN/03-OCT-19/1276189	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	17.46
4-Oct-19	TAXTURN/03-OCT-19/1276190	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	59.55
4-Oct-19	TAXTURN/03-OCT-19/1276191	0819 IE ON UNSEG TAXES	.38
		Total	97.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$15,362.05

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276701	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-13.09
4-Oct-19	TAXTURN/03-OCT-19/1276702	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-10.32
4-Oct-19	TAXTURN/03-OCT-19/1276703	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-4.88
4-Oct-19	TAXTURN/03-OCT-19/1276704	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-3.85
4-Oct-19	TAXTURN/03-OCT-19/1276705	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-2.02
4-Oct-19	TAXTURN/03-OCT-19/1276706	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.64
4-Oct-19	TAXTURN/03-OCT-19/1276707	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.89
4-Oct-19	TAXTURN/03-OCT-19/1276708	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	1.01
4-Oct-19	TAXTURN/03-OCT-19/1276709	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.23
4-Oct-19	TAXTURN/03-OCT-19/1276710	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.53
4-Oct-19	TAXTURN/03-OCT-19/1276711	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.74
4-Oct-19	TAXTURN/03-OCT-19/1276712	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.04
4-Oct-19	TAXTURN/03-OCT-19/1276713	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.56
4-Oct-19	TAXTURN/03-OCT-19/1276714	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	4.40
4-Oct-19	TAXTURN/03-OCT-19/1276715	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	4.47
4-Oct-19	TAXTURN/03-OCT-19/1276716	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	4.56
4-Oct-19	TAXTURN/03-OCT-19/1276717	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	7.40
4-Oct-19	TAXTURN/03-OCT-19/1276718	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	8.04
4-Oct-19	TAXTURN/03-OCT-19/1276719	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	8.51
4-Oct-19	TAXTURN/03-OCT-19/1276720	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	9.12
4-Oct-19	TAXTURN/03-OCT-19/1276721	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	11.56
4-Oct-19	TAXTURN/03-OCT-19/1276722	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	11.97
4-Oct-19	TAXTURN/03-OCT-19/1276723	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	14.55
4-Oct-19	TAXTURN/03-OCT-19/1276724	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	18.81
4-Oct-19	TAXTURN/03-OCT-19/1276725	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	20.95
4-Oct-19	TAXTURN/03-OCT-19/1276726	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	22.63
4-Oct-19	TAXTURN/03-OCT-19/1276727	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	24.36
4-Oct-19	TAXTURN/03-OCT-19/1276728	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	25.55
4-Oct-19	TAXTURN/03-OCT-19/1276729	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	31.47
4-Oct-19	TAXTURN/03-OCT-19/1276730	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	48.54
4-Oct-19	TAXTURN/03-OCT-19/1276731	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	53.24
4-Oct-19	TAXTURN/03-OCT-19/1276732	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	55.15



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276733	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	60.30
4-Oct-19	TAXTURN/03-OCT-19/1276734	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	78.65
4-Oct-19	TAXTURN/03-OCT-19/1276735	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	123.57
4-Oct-19	TAXTURN/03-OCT-19/1276736	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	202.09
4-Oct-19	TAXTURN/03-OCT-19/1276737	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	283.45
4-Oct-19	TAXTURN/03-OCT-19/1276738	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	362.21
4-Oct-19	TAXTURN/03-OCT-19/1276739	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	461.63
4-Oct-19	TAXTURN/03-OCT-19/1276740	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	666.35
4-Oct-19	TAXTURN/03-OCT-19/1276741	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	978.51
4-Oct-19	TAXTURN/03-OCT-19/1276742	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,238.37
4-Oct-19	TAXTURN/03-OCT-19/1276743	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,787.50
4-Oct-19	TAXTURN/03-OCT-19/1276744	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,361.38
4-Oct-19	TAXTURN/03-OCT-19/1276745	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	6,334.36
4-Oct-19	TAXTURN/03-OCT-19/1276746	0819 IE ON UNSEG TAXES	6.39
4-Oct-19	TAXTURN/03-OCT-19/1276747	0819 IE ON UNSEG TAXES	15.43
4-Oct-19	TAXTURN/03-OCT-19/1276748	0819 IE ON UNSEG TAXES	41.38
		Total	15,362.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$1,762.83

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1275960	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-2.13
4-Oct-19	TAXTURN/03-OCT-19/1275961	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.99
4-Oct-19	TAXTURN/03-OCT-19/1275962	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1275963	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.62
4-Oct-19	TAXTURN/03-OCT-19/1275964	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	1.34
4-Oct-19	TAXTURN/03-OCT-19/1275965	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.73
4-Oct-19	TAXTURN/03-OCT-19/1275966	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	3.41
4-Oct-19	TAXTURN/03-OCT-19/1275967	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	3.86
4-Oct-19	TAXTURN/03-OCT-19/1275968	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	4.32
4-Oct-19	TAXTURN/03-OCT-19/1275969	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	4.53
4-Oct-19	TAXTURN/03-OCT-19/1275970	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	9.11
4-Oct-19	TAXTURN/03-OCT-19/1275971	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	9.91
4-Oct-19	TAXTURN/03-OCT-19/1275972	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	14.69
4-Oct-19	TAXTURN/03-OCT-19/1275973	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	23.20
4-Oct-19	TAXTURN/03-OCT-19/1275974	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	69.12
4-Oct-19	TAXTURN/03-OCT-19/1275975	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	237.23
4-Oct-19	TAXTURN/03-OCT-19/1275976	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	344.18
4-Oct-19	TAXTURN/03-OCT-19/1275977	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,030.51
4-Oct-19	TAXTURN/03-OCT-19/1275978	8/19 FAIRVIEW URBAN RENEWAL	.06
4-Oct-19	TAXTURN/03-OCT-19/1275979	0819 IE ON UNSEG TAXES	6.73
4-Oct-19	TAXTURN/03-OCT-19/1275980	8/19 N RIVER RD URBAN RENEWAL	1.25
		Total	1,762.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,126.01

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276281	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.53
4-Oct-19	TAXTURN/03-OCT-19/1276282	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.13
4-Oct-19	TAXTURN/03-OCT-19/1276283	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.56
4-Oct-19	TAXTURN/03-OCT-19/1276284	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.76
4-Oct-19	TAXTURN/03-OCT-19/1276285	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.94
4-Oct-19	TAXTURN/03-OCT-19/1276286	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.84
4-Oct-19	TAXTURN/03-OCT-19/1276287	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	4.10
4-Oct-19	TAXTURN/03-OCT-19/1276288	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	4.79
4-Oct-19	TAXTURN/03-OCT-19/1276289	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	6.24
4-Oct-19	TAXTURN/03-OCT-19/1276290	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	9.92
4-Oct-19	TAXTURN/03-OCT-19/1276291	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	31.46
4-Oct-19	TAXTURN/03-OCT-19/1276292	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	124.27
4-Oct-19	TAXTURN/03-OCT-19/1276293	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	197.07
4-Oct-19	TAXTURN/03-OCT-19/1276294	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	741.87
4-Oct-19	TAXTURN/03-OCT-19/1276295	0819 IE ON UNSEG TAXES	4.85
		Total	1,126.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$88.73

#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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276023	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.11
4-Oct-19	TAXTURN/03-OCT-19/1276024	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.11
4-Oct-19	TAXTURN/03-OCT-19/1276025	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1276026	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276027	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276028	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1276029	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276030	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1276031	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1276032	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276033	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1276034	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.39
4-Oct-19	TAXTURN/03-OCT-19/1276035	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.56
4-Oct-19	TAXTURN/03-OCT-19/1276036	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.82
4-Oct-19	TAXTURN/03-OCT-19/1276037	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.34
4-Oct-19	TAXTURN/03-OCT-19/1276038	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	12.89
4-Oct-19	TAXTURN/03-OCT-19/1276039	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	18.47
4-Oct-19	TAXTURN/03-OCT-19/1276040	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	51.71
4-Oct-19	TAXTURN/03-OCT-19/1276041	0819 IE ON UNSEG TAXES	.34
		Total	88.73



Marion County

Tax Turnover

Remittance Advice

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

\$146.06

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277799	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.19
4-Oct-19	TAXTURN/03-OCT-19/1277800	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.15
4-Oct-19	TAXTURN/03-OCT-19/1277801	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277802	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277803	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277804	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1277805	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1277806	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.28
4-Oct-19	TAXTURN/03-OCT-19/1277807	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.29
4-Oct-19	TAXTURN/03-OCT-19/1277808	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1277809	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.37
4-Oct-19	TAXTURN/03-OCT-19/1277810	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.72
4-Oct-19	TAXTURN/03-OCT-19/1277811	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.80
4-Oct-19	TAXTURN/03-OCT-19/1277812	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.17
4-Oct-19	TAXTURN/03-OCT-19/1277813	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.78
4-Oct-19	TAXTURN/03-OCT-19/1277814	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	5.12
4-Oct-19	TAXTURN/03-OCT-19/1277815	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	17.31
4-Oct-19	TAXTURN/03-OCT-19/1277816	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	25.59
4-Oct-19	TAXTURN/03-OCT-19/1277817	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	91.60
4-Oct-19	TAXTURN/03-OCT-19/1277818	0819 IE ON UNSEG TAXES	.60
		Total	146.06



Marion County

Tax Turnover

Remittance Advice

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

\$101.41

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276749	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.10
4-Oct-19	TAXTURN/03-OCT-19/1276750	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.09
4-Oct-19	TAXTURN/03-OCT-19/1276751	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1276752	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1276753	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276754	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276755	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276756	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276757	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276758	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276759	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276760	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276761	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1276762	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1276763	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1276764	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276765	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1276766	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1276767	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.32
4-Oct-19	TAXTURN/03-OCT-19/1276768	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.39
4-Oct-19	TAXTURN/03-OCT-19/1276769	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.40
4-Oct-19	TAXTURN/03-OCT-19/1276770	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.42
4-Oct-19	TAXTURN/03-OCT-19/1276771	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.63
4-Oct-19	TAXTURN/03-OCT-19/1276772	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.00
4-Oct-19	TAXTURN/03-OCT-19/1276773	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	1.11
4-Oct-19	TAXTURN/03-OCT-19/1276774	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.26
4-Oct-19	TAXTURN/03-OCT-19/1276775	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.92
4-Oct-19	TAXTURN/03-OCT-19/1276776	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	3.30
4-Oct-19	TAXTURN/03-OCT-19/1276777	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	9.83
4-Oct-19	TAXTURN/03-OCT-19/1276778	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	11.72
4-Oct-19	TAXTURN/03-OCT-19/1276779	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	14.39
4-Oct-19	TAXTURN/03-OCT-19/1276780	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	50.97



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276781	0819 IE ON UNSEG TAXES	.08
4-Oct-19	TAXTURN/03-OCT-19/1276782	0819 IE ON UNSEG TAXES	.33
		Total	101.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,384.20

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276296	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.93
4-Oct-19	TAXTURN/03-OCT-19/1276297	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.27
4-Oct-19	TAXTURN/03-OCT-19/1276298	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276299	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1276300	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1276301	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1276302	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.68
4-Oct-19	TAXTURN/03-OCT-19/1276303	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.14
4-Oct-19	TAXTURN/03-OCT-19/1276304	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.10
4-Oct-19	TAXTURN/03-OCT-19/1276305	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	12.34
4-Oct-19	TAXTURN/03-OCT-19/1276306	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	14.53
4-Oct-19	TAXTURN/03-OCT-19/1276307	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	43.78
4-Oct-19	TAXTURN/03-OCT-19/1276308	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	140.68
4-Oct-19	TAXTURN/03-OCT-19/1276309	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	219.57
4-Oct-19	TAXTURN/03-OCT-19/1276310	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	936.10
4-Oct-19	TAXTURN/03-OCT-19/1276311	0819 IE ON UNSEG TAXES	6.12
		Total	1,384.20



Marion County

Tax Turnover

Remittance Advice

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

\$24.00

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276783	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.03
4-Oct-19	TAXTURN/03-OCT-19/1276784	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1276785	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276786	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1276787	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276788	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276789	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276790	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276791	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276792	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1276793	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1276794	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1276795	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276796	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276797	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1276798	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.17
4-Oct-19	TAXTURN/03-OCT-19/1276799	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1276800	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.28
4-Oct-19	TAXTURN/03-OCT-19/1276801	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.90
4-Oct-19	TAXTURN/03-OCT-19/1276802	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.91
4-Oct-19	TAXTURN/03-OCT-19/1276803	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	4.12
4-Oct-19	TAXTURN/03-OCT-19/1276804	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	14.42
4-Oct-19	TAXTURN/03-OCT-19/1276805	0819 IE ON UNSEG TAXES	.09
		Total	24.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,395.48

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277819	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.81
4-Oct-19	TAXTURN/03-OCT-19/1277820	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.40
4-Oct-19	TAXTURN/03-OCT-19/1277821	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277822	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1277823	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.44
4-Oct-19	TAXTURN/03-OCT-19/1277824	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.96
4-Oct-19	TAXTURN/03-OCT-19/1277825	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.03
4-Oct-19	TAXTURN/03-OCT-19/1277826	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.49
4-Oct-19	TAXTURN/03-OCT-19/1277827	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.73
4-Oct-19	TAXTURN/03-OCT-19/1277828	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	3.06
4-Oct-19	TAXTURN/03-OCT-19/1277829	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.35
4-Oct-19	TAXTURN/03-OCT-19/1277830	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.73
4-Oct-19	TAXTURN/03-OCT-19/1277831	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.35
4-Oct-19	TAXTURN/03-OCT-19/1277832	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	10.99
4-Oct-19	TAXTURN/03-OCT-19/1277833	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	17.06
4-Oct-19	TAXTURN/03-OCT-19/1277834	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	49.04
4-Oct-19	TAXTURN/03-OCT-19/1277835	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	166.90
4-Oct-19	TAXTURN/03-OCT-19/1277836	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	243.17
4-Oct-19	TAXTURN/03-OCT-19/1277837	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	876.47
4-Oct-19	TAXTURN/03-OCT-19/1277838	0819 IE ON UNSEG TAXES	5.73
		Total	1,395.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$807.16

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276806	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.80
4-Oct-19	TAXTURN/03-OCT-19/1276807	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.63
4-Oct-19	TAXTURN/03-OCT-19/1276808	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.24
4-Oct-19	TAXTURN/03-OCT-19/1276809	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.20
4-Oct-19	TAXTURN/03-OCT-19/1276810	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1276811	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1276812	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1276813	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.47
4-Oct-19	TAXTURN/03-OCT-19/1276814	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.89
4-Oct-19	TAXTURN/03-OCT-19/1276815	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	1.03
4-Oct-19	TAXTURN/03-OCT-19/1276816	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.10
4-Oct-19	TAXTURN/03-OCT-19/1276817	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.19
4-Oct-19	TAXTURN/03-OCT-19/1276818	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.24
4-Oct-19	TAXTURN/03-OCT-19/1276819	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.50
4-Oct-19	TAXTURN/03-OCT-19/1276820	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	2.84
4-Oct-19	TAXTURN/03-OCT-19/1276821	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	3.00
4-Oct-19	TAXTURN/03-OCT-19/1276822	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	3.23
4-Oct-19	TAXTURN/03-OCT-19/1276823	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	4.78
4-Oct-19	TAXTURN/03-OCT-19/1276824	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	7.54
4-Oct-19	TAXTURN/03-OCT-19/1276825	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	7.77
4-Oct-19	TAXTURN/03-OCT-19/1276826	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	22.03
4-Oct-19	TAXTURN/03-OCT-19/1276827	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	24.48
4-Oct-19	TAXTURN/03-OCT-19/1276828	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	33.78
4-Oct-19	TAXTURN/03-OCT-19/1276829	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	74.72
4-Oct-19	TAXTURN/03-OCT-19/1276830	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	108.96
4-Oct-19	TAXTURN/03-OCT-19/1276831	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	117.04
4-Oct-19	TAXTURN/03-OCT-19/1276832	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	387.92
4-Oct-19	TAXTURN/03-OCT-19/1276833	0819 IE ON UNSEG TAXES	.76
4-Oct-19	TAXTURN/03-OCT-19/1276834	0819 IE ON UNSEG TAXES	2.53
		Total	807.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,530.01

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277070	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-2.55
4-Oct-19	TAXTURN/03-OCT-19/1277071	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.99
4-Oct-19	TAXTURN/03-OCT-19/1277072	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.81
4-Oct-19	TAXTURN/03-OCT-19/1277073	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.46
4-Oct-19	TAXTURN/03-OCT-19/1277074	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1277075	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1277076	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.57
4-Oct-19	TAXTURN/03-OCT-19/1277077	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	2.99
4-Oct-19	TAXTURN/03-OCT-19/1277078	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	4.69
4-Oct-19	TAXTURN/03-OCT-19/1277079	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	5.47
4-Oct-19	TAXTURN/03-OCT-19/1277080	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	7.04
4-Oct-19	TAXTURN/03-OCT-19/1277081	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	8.04
4-Oct-19	TAXTURN/03-OCT-19/1277082	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	9.07
4-Oct-19	TAXTURN/03-OCT-19/1277083	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	11.22
4-Oct-19	TAXTURN/03-OCT-19/1277084	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	15.97
4-Oct-19	TAXTURN/03-OCT-19/1277085	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	17.01
4-Oct-19	TAXTURN/03-OCT-19/1277086	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	20.41
4-Oct-19	TAXTURN/03-OCT-19/1277087	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	26.72
4-Oct-19	TAXTURN/03-OCT-19/1277088	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	40.76
4-Oct-19	TAXTURN/03-OCT-19/1277089	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	118.76
4-Oct-19	TAXTURN/03-OCT-19/1277090	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	192.81
4-Oct-19	TAXTURN/03-OCT-19/1277091	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	256.88
4-Oct-19	TAXTURN/03-OCT-19/1277092	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	268.20
4-Oct-19	TAXTURN/03-OCT-19/1277093	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	364.29
4-Oct-19	TAXTURN/03-OCT-19/1277094	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	891.95
4-Oct-19	TAXTURN/03-OCT-19/1277095	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,259.54
4-Oct-19	TAXTURN/03-OCT-19/1277096	0819 IE ON UNSEG TAXES	5.71
4-Oct-19	TAXTURN/03-OCT-19/1277097	0819 IE ON UNSEG TAXES	8.07
		Total	3,530.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,105.22

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276325	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-7.06
4-Oct-19	TAXTURN/03-OCT-19/1276326	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-4.54
4-Oct-19	TAXTURN/03-OCT-19/1276327	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276328	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.48
4-Oct-19	TAXTURN/03-OCT-19/1276329	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	2.35
4-Oct-19	TAXTURN/03-OCT-19/1276330	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	3.22
4-Oct-19	TAXTURN/03-OCT-19/1276331	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	6.83
4-Oct-19	TAXTURN/03-OCT-19/1276332	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	7.25
4-Oct-19	TAXTURN/03-OCT-19/1276333	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	8.50
4-Oct-19	TAXTURN/03-OCT-19/1276334	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	15.12
4-Oct-19	TAXTURN/03-OCT-19/1276335	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	21.01
4-Oct-19	TAXTURN/03-OCT-19/1276336	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	24.22
4-Oct-19	TAXTURN/03-OCT-19/1276337	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	26.32
4-Oct-19	TAXTURN/03-OCT-19/1276338	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	40.66
4-Oct-19	TAXTURN/03-OCT-19/1276339	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	58.72
4-Oct-19	TAXTURN/03-OCT-19/1276340	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	152.45
4-Oct-19	TAXTURN/03-OCT-19/1276341	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	524.99
4-Oct-19	TAXTURN/03-OCT-19/1276342	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	785.76
4-Oct-19	TAXTURN/03-OCT-19/1276343	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3,416.31
4-Oct-19	TAXTURN/03-OCT-19/1276344	0819 IE ON UNSEG TAXES	22.32
		Total	5,105.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$9,021.49

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277008	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,071.51
4-Oct-19	TAXTURN/03-OCT-19/1277009	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,499.99
4-Oct-19	TAXTURN/03-OCT-19/1277010	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,957.52
4-Oct-19	TAXTURN/03-OCT-19/1277011	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3,787.22
4-Oct-19	TAXTURN/03-OCT-19/1277012	0819 IE ON UNSEG TAXES	12.54
4-Oct-19	TAXTURN/03-OCT-19/1277013	0819 IE ON UNSEG TAXES	24.25
4-Oct-19	TAXTURN/03-OCT-19/1277098	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-8.20
4-Oct-19	TAXTURN/03-OCT-19/1277099	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-7.67
4-Oct-19	TAXTURN/03-OCT-19/1277100	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-3.96
4-Oct-19	TAXTURN/03-OCT-19/1277101	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.73
4-Oct-19	TAXTURN/03-OCT-19/1277102	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.73
4-Oct-19	TAXTURN/03-OCT-19/1277103	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	3.17
4-Oct-19	TAXTURN/03-OCT-19/1277104	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	6.66
4-Oct-19	TAXTURN/03-OCT-19/1277105	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	13.10
4-Oct-19	TAXTURN/03-OCT-19/1277106	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	16.62
4-Oct-19	TAXTURN/03-OCT-19/1277107	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	19.23
4-Oct-19	TAXTURN/03-OCT-19/1277108	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	21.56
4-Oct-19	TAXTURN/03-OCT-19/1277109	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	21.60
4-Oct-19	TAXTURN/03-OCT-19/1277110	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	43.41
4-Oct-19	TAXTURN/03-OCT-19/1277111	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	46.17
4-Oct-19	TAXTURN/03-OCT-19/1277112	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	69.71
4-Oct-19	TAXTURN/03-OCT-19/1277113	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	107.04
4-Oct-19	TAXTURN/03-OCT-19/1277114	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	318.56
		Total	9,021.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$12,031.61

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277014	SCHOOL EXCISE TAX	593.91
4-Oct-19	TAXTURN/03-OCT-19/1277015	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-10.52
4-Oct-19	TAXTURN/03-OCT-19/1277016	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-8.12
4-Oct-19	TAXTURN/03-OCT-19/1277017	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-2.77
4-Oct-19	TAXTURN/03-OCT-19/1277018	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-2.19
4-Oct-19	TAXTURN/03-OCT-19/1277019	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.86
4-Oct-19	TAXTURN/03-OCT-19/1277020	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	1.01
4-Oct-19	TAXTURN/03-OCT-19/1277021	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	4.60
4-Oct-19	TAXTURN/03-OCT-19/1277022	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	9.12
4-Oct-19	TAXTURN/03-OCT-19/1277023	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	10.99
4-Oct-19	TAXTURN/03-OCT-19/1277024	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	17.10
4-Oct-19	TAXTURN/03-OCT-19/1277025	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	22.32
4-Oct-19	TAXTURN/03-OCT-19/1277026	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	26.66
4-Oct-19	TAXTURN/03-OCT-19/1277027	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	27.32
4-Oct-19	TAXTURN/03-OCT-19/1277028	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	29.05
4-Oct-19	TAXTURN/03-OCT-19/1277029	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	30.65
4-Oct-19	TAXTURN/03-OCT-19/1277030	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	43.15
4-Oct-19	TAXTURN/03-OCT-19/1277031	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	57.35
4-Oct-19	TAXTURN/03-OCT-19/1277032	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	80.01
4-Oct-19	TAXTURN/03-OCT-19/1277033	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	81.83
4-Oct-19	TAXTURN/03-OCT-19/1277034	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	107.95
4-Oct-19	TAXTURN/03-OCT-19/1277035	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	286.33
4-Oct-19	TAXTURN/03-OCT-19/1277036	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	313.45
4-Oct-19	TAXTURN/03-OCT-19/1277037	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	400.47
4-Oct-19	TAXTURN/03-OCT-19/1277038	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,057.82
4-Oct-19	TAXTURN/03-OCT-19/1277039	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,367.58
4-Oct-19	TAXTURN/03-OCT-19/1277040	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,484.52
4-Oct-19	TAXTURN/03-OCT-19/1277041	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5,194.47
4-Oct-19	TAXTURN/03-OCT-19/1277042	SCHOOL EXCISE TAX	764.66
4-Oct-19	TAXTURN/03-OCT-19/1277043	0819 IE ON UNSEG TAXES	8.76
4-Oct-19	TAXTURN/03-OCT-19/1277044	0819 IE ON UNSEG TAXES	33.27
		Total	12,031.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$429.67

#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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276042	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.34
4-Oct-19	TAXTURN/03-OCT-19/1276043	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.31
4-Oct-19	TAXTURN/03-OCT-19/1276044	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.19
4-Oct-19	TAXTURN/03-OCT-19/1276045	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.15
4-Oct-19	TAXTURN/03-OCT-19/1276046	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276047	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276048	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276049	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276050	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276051	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276052	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276053	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1276054	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1276055	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.25
4-Oct-19	TAXTURN/03-OCT-19/1276056	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276057	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.40
4-Oct-19	TAXTURN/03-OCT-19/1276058	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.42
4-Oct-19	TAXTURN/03-OCT-19/1276059	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.46
4-Oct-19	TAXTURN/03-OCT-19/1276060	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.51
4-Oct-19	TAXTURN/03-OCT-19/1276061	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.64
4-Oct-19	TAXTURN/03-OCT-19/1276062	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.64
4-Oct-19	TAXTURN/03-OCT-19/1276063	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.71
4-Oct-19	TAXTURN/03-OCT-19/1276064	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.81
4-Oct-19	TAXTURN/03-OCT-19/1276065	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.82
4-Oct-19	TAXTURN/03-OCT-19/1276066	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.91
4-Oct-19	TAXTURN/03-OCT-19/1276067	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.34
4-Oct-19	TAXTURN/03-OCT-19/1276068	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.36
4-Oct-19	TAXTURN/03-OCT-19/1276069	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	1.63
4-Oct-19	TAXTURN/03-OCT-19/1276070	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.99
4-Oct-19	TAXTURN/03-OCT-19/1276071	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	2.32
4-Oct-19	TAXTURN/03-OCT-19/1276072	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	3.87



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276073	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	5.64
4-Oct-19	TAXTURN/03-OCT-19/1276074	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	11.35
4-Oct-19	TAXTURN/03-OCT-19/1276075	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	18.62
4-Oct-19	TAXTURN/03-OCT-19/1276076	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	26.09
4-Oct-19	TAXTURN/03-OCT-19/1276077	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	37.37
4-Oct-19	TAXTURN/03-OCT-19/1276078	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	52.47
4-Oct-19	TAXTURN/03-OCT-19/1276079	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	89.10
4-Oct-19	TAXTURN/03-OCT-19/1276080	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	168.31
4-Oct-19	TAXTURN/03-OCT-19/1276081	0819 IE ON UNSEG TAXES	.58
4-Oct-19	TAXTURN/03-OCT-19/1276082	0819 IE ON UNSEG TAXES	1.10
		Total	429.67



Marion County Tax Turnover Remittance Advice

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

\$78.36

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276835	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.08
4-Oct-19	TAXTURN/03-OCT-19/1276836	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.07
4-Oct-19	TAXTURN/03-OCT-19/1276837	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1276838	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1276839	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1276840	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276841	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276842	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1276843	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1276844	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276845	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1276846	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276847	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276848	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276849	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.11
4-Oct-19	TAXTURN/03-OCT-19/1276850	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.16
4-Oct-19	TAXTURN/03-OCT-19/1276851	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.17
4-Oct-19	TAXTURN/03-OCT-19/1276852	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.19
4-Oct-19	TAXTURN/03-OCT-19/1276853	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1276854	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276855	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.32
4-Oct-19	TAXTURN/03-OCT-19/1276856	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1276857	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.52
4-Oct-19	TAXTURN/03-OCT-19/1276858	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	.65
4-Oct-19	TAXTURN/03-OCT-19/1276859	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.82
4-Oct-19	TAXTURN/03-OCT-19/1276860	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1.03
4-Oct-19	TAXTURN/03-OCT-19/1276861	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.04
4-Oct-19	TAXTURN/03-OCT-19/1276862	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1.51
4-Oct-19	TAXTURN/03-OCT-19/1276863	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.40
4-Oct-19	TAXTURN/03-OCT-19/1276864	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3.05
4-Oct-19	TAXTURN/03-OCT-19/1276865	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	5.01
4-Oct-19	TAXTURN/03-OCT-19/1276866	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	8.23



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276867	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	11.98
4-Oct-19	TAXTURN/03-OCT-19/1276868	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	39.64
4-Oct-19	TAXTURN/03-OCT-19/1276869	0819 IE ON UNSEG TAXES	.02
4-Oct-19	TAXTURN/03-OCT-19/1276870	0819 IE ON UNSEG TAXES	.03
4-Oct-19	TAXTURN/03-OCT-19/1276871	0819 IE ON UNSEG TAXES	.26
		Total	78.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,927.33

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276345	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-7.65
4-Oct-19	TAXTURN/03-OCT-19/1276346	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-5.90
4-Oct-19	TAXTURN/03-OCT-19/1276347	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.53
4-Oct-19	TAXTURN/03-OCT-19/1276348	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.53
4-Oct-19	TAXTURN/03-OCT-19/1276349	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	2.32
4-Oct-19	TAXTURN/03-OCT-19/1276350	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	4.89
4-Oct-19	TAXTURN/03-OCT-19/1276351	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	9.80
4-Oct-19	TAXTURN/03-OCT-19/1276352	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	12.62
4-Oct-19	TAXTURN/03-OCT-19/1276353	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	13.76
4-Oct-19	TAXTURN/03-OCT-19/1276354	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	15.25
4-Oct-19	TAXTURN/03-OCT-19/1276355	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	18.14
4-Oct-19	TAXTURN/03-OCT-19/1276356	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	30.29
4-Oct-19	TAXTURN/03-OCT-19/1276357	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	34.12
4-Oct-19	TAXTURN/03-OCT-19/1276358	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	50.46
4-Oct-19	TAXTURN/03-OCT-19/1276359	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	74.36
4-Oct-19	TAXTURN/03-OCT-19/1276360	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	216.91
4-Oct-19	TAXTURN/03-OCT-19/1276361	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	710.21
4-Oct-19	TAXTURN/03-OCT-19/1276362	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,021.98
4-Oct-19	TAXTURN/03-OCT-19/1276363	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3,700.54
4-Oct-19	TAXTURN/03-OCT-19/1276364	0819 IE ON UNSEG TAXES	24.17
		Total	5,927.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$18,517.79

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1275981	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-23.90
4-Oct-19	TAXTURN/03-OCT-19/1275982	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-18.81
4-Oct-19	TAXTURN/03-OCT-19/1275983	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	1.17
4-Oct-19	TAXTURN/03-OCT-19/1275984	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	1.42
4-Oct-19	TAXTURN/03-OCT-19/1275985	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	6.04
4-Oct-19	TAXTURN/03-OCT-19/1275986	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	12.85
4-Oct-19	TAXTURN/03-OCT-19/1275987	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	25.80
4-Oct-19	TAXTURN/03-OCT-19/1275988	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	32.33
4-Oct-19	TAXTURN/03-OCT-19/1275989	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	36.82
4-Oct-19	TAXTURN/03-OCT-19/1275990	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	41.61
4-Oct-19	TAXTURN/03-OCT-19/1275991	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	43.01
4-Oct-19	TAXTURN/03-OCT-19/1275992	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	86.06
4-Oct-19	TAXTURN/03-OCT-19/1275993	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	93.87
4-Oct-19	TAXTURN/03-OCT-19/1275994	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	139.81
4-Oct-19	TAXTURN/03-OCT-19/1275995	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	219.63
4-Oct-19	TAXTURN/03-OCT-19/1275996	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	653.98
4-Oct-19	TAXTURN/03-OCT-19/1275997	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2,249.05
4-Oct-19	TAXTURN/03-OCT-19/1275998	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	3,258.30
4-Oct-19	TAXTURN/03-OCT-19/1275999	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	11,562.76
4-Oct-19	TAXTURN/03-OCT-19/1276000	8/19 FAIRVIEW URBAN RENEWAL	1.09
4-Oct-19	TAXTURN/03-OCT-19/1276001	0819 IE ON UNSEG TAXES	75.53
4-Oct-19	TAXTURN/03-OCT-19/1276002	8/19 N RIVER RD URBAN RENEWAL	19.37
		Total	18,517.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$117,956.81

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277839	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-125.03
4-Oct-19	TAXTURN/03-OCT-19/1277840	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-98.55
4-Oct-19	TAXTURN/03-OCT-19/1277841	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-28.92
4-Oct-19	TAXTURN/03-OCT-19/1277842	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-20.53
4-Oct-19	TAXTURN/03-OCT-19/1277843	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	7.61
4-Oct-19	TAXTURN/03-OCT-19/1277844	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	7.77
4-Oct-19	TAXTURN/03-OCT-19/1277845	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	8.68
4-Oct-19	TAXTURN/03-OCT-19/1277846	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	9.61
4-Oct-19	TAXTURN/03-OCT-19/1277847	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	14.47
4-Oct-19	TAXTURN/03-OCT-19/1277848	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	25.82
4-Oct-19	TAXTURN/03-OCT-19/1277849	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	38.40
4-Oct-19	TAXTURN/03-OCT-19/1277850	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	77.82
4-Oct-19	TAXTURN/03-OCT-19/1277851	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	79.52
4-Oct-19	TAXTURN/03-OCT-19/1277852	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	88.79
4-Oct-19	TAXTURN/03-OCT-19/1277853	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	131.61
4-Oct-19	TAXTURN/03-OCT-19/1277854	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	149.26
4-Oct-19	TAXTURN/03-OCT-19/1277855	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	186.44
4-Oct-19	TAXTURN/03-OCT-19/1277856	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	204.84
4-Oct-19	TAXTURN/03-OCT-19/1277857	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	214.43
4-Oct-19	TAXTURN/03-OCT-19/1277858	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	244.56
4-Oct-19	TAXTURN/03-OCT-19/1277859	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	257.49
4-Oct-19	TAXTURN/03-OCT-19/1277860	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	453.48
4-Oct-19	TAXTURN/03-OCT-19/1277861	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	504.85
4-Oct-19	TAXTURN/03-OCT-19/1277862	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	625.91
4-Oct-19	TAXTURN/03-OCT-19/1277863	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	737.36
4-Oct-19	TAXTURN/03-OCT-19/1277864	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1,158.19
4-Oct-19	TAXTURN/03-OCT-19/1277865	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2,143.52
4-Oct-19	TAXTURN/03-OCT-19/1277866	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	3,431.64
4-Oct-19	TAXTURN/03-OCT-19/1277867	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	3,555.44
4-Oct-19	TAXTURN/03-OCT-19/1277868	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	11,819.98
4-Oct-19	TAXTURN/03-OCT-19/1277869	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	13,989.60
4-Oct-19	TAXTURN/03-OCT-19/1277870	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	17,068.38



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277871	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	60,498.04
4-Oct-19	TAXTURN/03-OCT-19/1277872	8/19 FAIRVIEW URBAN RENEWAL	1.39
4-Oct-19	TAXTURN/03-OCT-19/1277873	8/19 FAIRVIEW URBAN RENEWAL	8.35
4-Oct-19	TAXTURN/03-OCT-19/1277874	0819 IE ON UNSEG TAXES	91.39
4-Oct-19	TAXTURN/03-OCT-19/1277875	0819 IE ON UNSEG TAXES	395.20
		Total	117,956.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,253.70

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

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

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276872	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.41
4-Oct-19	TAXTURN/03-OCT-19/1276873	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.12
4-Oct-19	TAXTURN/03-OCT-19/1276874	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.19
4-Oct-19	TAXTURN/03-OCT-19/1276875	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.16
4-Oct-19	TAXTURN/03-OCT-19/1276876	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276877	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1276878	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.27
4-Oct-19	TAXTURN/03-OCT-19/1276879	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.28
4-Oct-19	TAXTURN/03-OCT-19/1276880	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1276881	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.37
4-Oct-19	TAXTURN/03-OCT-19/1276882	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.44
4-Oct-19	TAXTURN/03-OCT-19/1276883	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.78
4-Oct-19	TAXTURN/03-OCT-19/1276884	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.84
4-Oct-19	TAXTURN/03-OCT-19/1276885	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.94
4-Oct-19	TAXTURN/03-OCT-19/1276886	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.38
4-Oct-19	TAXTURN/03-OCT-19/1276887	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.54
4-Oct-19	TAXTURN/03-OCT-19/1276888	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.93
4-Oct-19	TAXTURN/03-OCT-19/1276889	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	2.11
4-Oct-19	TAXTURN/03-OCT-19/1276890	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.18
4-Oct-19	TAXTURN/03-OCT-19/1276891	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.48
4-Oct-19	TAXTURN/03-OCT-19/1276892	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.60
4-Oct-19	TAXTURN/03-OCT-19/1276893	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	5.23
4-Oct-19	TAXTURN/03-OCT-19/1276894	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	5.66
4-Oct-19	TAXTURN/03-OCT-19/1276895	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	6.00
4-Oct-19	TAXTURN/03-OCT-19/1276896	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	8.34
4-Oct-19	TAXTURN/03-OCT-19/1278096	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	13.16
4-Oct-19	TAXTURN/03-OCT-19/1278097	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	19.83
4-Oct-19	TAXTURN/03-OCT-19/1278098	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	27.76
4-Oct-19	TAXTURN/03-OCT-19/1278099	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	39.27
4-Oct-19	TAXTURN/03-OCT-19/1278100	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	93.96
4-Oct-19	TAXTURN/03-OCT-19/1278101	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	134.64
4-Oct-19	TAXTURN/03-OCT-19/1278102	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	194.92



Marion County
Tax Turnover
Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1278103	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	684.12
4-Oct-19	TAXTURN/03-OCT-19/1278104	0819 IE ON UNSEG TAXES	.61
4-Oct-19	TAXTURN/03-OCT-19/1278105	0819 IE ON UNSEG TAXES	4.47
		Total	1,253.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,368.07

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276250	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-5.53
4-Oct-19	TAXTURN/03-OCT-19/1276251	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-4.26
4-Oct-19	TAXTURN/03-OCT-19/1276252	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1276253	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.39
4-Oct-19	TAXTURN/03-OCT-19/1276254	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	2.32
4-Oct-19	TAXTURN/03-OCT-19/1276255	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	3.44
4-Oct-19	TAXTURN/03-OCT-19/1276256	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	9.56
4-Oct-19	TAXTURN/03-OCT-19/1276257	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	9.91
4-Oct-19	TAXTURN/03-OCT-19/1276258	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	10.85
4-Oct-19	TAXTURN/03-OCT-19/1276259	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	16.04
4-Oct-19	TAXTURN/03-OCT-19/1276260	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	16.70
4-Oct-19	TAXTURN/03-OCT-19/1276261	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	31.03
4-Oct-19	TAXTURN/03-OCT-19/1276262	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	34.62
4-Oct-19	TAXTURN/03-OCT-19/1276263	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	51.28
4-Oct-19	TAXTURN/03-OCT-19/1276264	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	85.62
4-Oct-19	TAXTURN/03-OCT-19/1276265	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	156.92
4-Oct-19	TAXTURN/03-OCT-19/1276266	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	518.39
4-Oct-19	TAXTURN/03-OCT-19/1276267	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	737.36
4-Oct-19	TAXTURN/03-OCT-19/1276268	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,675.59
4-Oct-19	TAXTURN/03-OCT-19/1276269	0819 IE ON UNSEG TAXES	17.48
		Total	4,368.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$192,474.87

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277045	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-174.24
4-Oct-19	TAXTURN/03-OCT-19/1277046	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-137.05
4-Oct-19	TAXTURN/03-OCT-19/1277047	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-81.35
4-Oct-19	TAXTURN/03-OCT-19/1277048	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-27.98
4-Oct-19	TAXTURN/03-OCT-19/1277049	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	11.30
4-Oct-19	TAXTURN/03-OCT-19/1277050	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	15.71
4-Oct-19	TAXTURN/03-OCT-19/1277115	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	17.18
4-Oct-19	TAXTURN/03-OCT-19/1277116	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	35.57
4-Oct-19	TAXTURN/03-OCT-19/1277117	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	78.13
4-Oct-19	TAXTURN/03-OCT-19/1277118	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	90.77
4-Oct-19	TAXTURN/03-OCT-19/1277119	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	119.69
4-Oct-19	TAXTURN/03-OCT-19/1277120	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	150.17
4-Oct-19	TAXTURN/03-OCT-19/1277121	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	175.78
4-Oct-19	TAXTURN/03-OCT-19/1277122	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	287.00
4-Oct-19	TAXTURN/03-OCT-19/1277123	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	379.54
4-Oct-19	TAXTURN/03-OCT-19/1277124	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	428.02
4-Oct-19	TAXTURN/03-OCT-19/1277125	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	439.52
4-Oct-19	TAXTURN/03-OCT-19/1277126	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	486.74
4-Oct-19	TAXTURN/03-OCT-19/1277127	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	543.71
4-Oct-19	TAXTURN/03-OCT-19/1277128	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	816.01
4-Oct-19	TAXTURN/03-OCT-19/1277129	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	945.86
4-Oct-19	TAXTURN/03-OCT-19/1277130	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1,388.24
4-Oct-19	TAXTURN/03-OCT-19/1277131	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	1,555.88
4-Oct-19	TAXTURN/03-OCT-19/1277132	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1,762.34
4-Oct-19	TAXTURN/03-OCT-19/1277133	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	3,143.78
4-Oct-19	TAXTURN/03-OCT-19/1277134	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	5,121.34
4-Oct-19	TAXTURN/03-OCT-19/1277135	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	5,241.82
4-Oct-19	TAXTURN/03-OCT-19/1277136	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	17,489.53
4-Oct-19	TAXTURN/03-OCT-19/1277137	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	25,078.37
4-Oct-19	TAXTURN/03-OCT-19/1277138	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	40,152.29
4-Oct-19	TAXTURN/03-OCT-19/1277139	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	85,994.83
4-Oct-19	TAXTURN/03-OCT-19/1277140	8/19 FAIRVIEW URBAN RENEWAL	1.03



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277141	8/19 FAIRVIEW URBAN RENEWAL	2.06
4-Oct-19	TAXTURN/03-OCT-19/1277142	8/19 FAIRVIEW URBAN RENEWAL	6.48
4-Oct-19	TAXTURN/03-OCT-19/1277143	0819 IE ON UNSEG TAXES	257.14
4-Oct-19	TAXTURN/03-OCT-19/1277144	0819 IE ON UNSEG TAXES	550.72
4-Oct-19	TAXTURN/03-OCT-19/1277145	8/19 N RIVER RD URBAN RENEWAL	13.54
4-Oct-19	TAXTURN/03-OCT-19/1277146	8/19 N RIVER RD URBAN RENEWAL	115.40
		Total	192,474.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,565.92

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277147	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.93
4-Oct-19	TAXTURN/03-OCT-19/1277148	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.53
4-Oct-19	TAXTURN/03-OCT-19/1277149	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277150	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1277151	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.72
4-Oct-19	TAXTURN/03-OCT-19/1277152	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	1.29
4-Oct-19	TAXTURN/03-OCT-19/1277153	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.57
4-Oct-19	TAXTURN/03-OCT-19/1277154	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	3.19
4-Oct-19	TAXTURN/03-OCT-19/1277155	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	3.63
4-Oct-19	TAXTURN/03-OCT-19/1277156	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	4.27
4-Oct-19	TAXTURN/03-OCT-19/1277157	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	4.62
4-Oct-19	TAXTURN/03-OCT-19/1277158	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	8.12
4-Oct-19	TAXTURN/03-OCT-19/1277159	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	9.08
4-Oct-19	TAXTURN/03-OCT-19/1277160	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	13.33
4-Oct-19	TAXTURN/03-OCT-19/1277161	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	20.35
4-Oct-19	TAXTURN/03-OCT-19/1277162	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	59.74
4-Oct-19	TAXTURN/03-OCT-19/1277163	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	197.33
4-Oct-19	TAXTURN/03-OCT-19/1277164	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	279.99
4-Oct-19	TAXTURN/03-OCT-19/1277165	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	954.77
4-Oct-19	TAXTURN/03-OCT-19/1277166	0819 IE ON UNSEG TAXES	6.11
		Total	1,565.92



Marion County

Tax Turnover

Remittance Advice

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

\$17.25

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277876	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.02
4-Oct-19	TAXTURN/03-OCT-19/1277877	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.01
4-Oct-19	TAXTURN/03-OCT-19/1277878	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277879	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277880	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277881	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277882	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277883	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1277884	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277885	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277886	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277887	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1277888	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	.61
4-Oct-19	TAXTURN/03-OCT-19/1277889	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	2.07
4-Oct-19	TAXTURN/03-OCT-19/1277890	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	3.05
4-Oct-19	TAXTURN/03-OCT-19/1277891	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	10.80
4-Oct-19	TAXTURN/03-OCT-19/1277892	0819 IE ON UNSEG TAXES	.07
		Total	17.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,386.02

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276003	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.80
4-Oct-19	TAXTURN/03-OCT-19/1276004	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.41
4-Oct-19	TAXTURN/03-OCT-19/1276005	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1276006	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1276007	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.41
4-Oct-19	TAXTURN/03-OCT-19/1276008	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.91
4-Oct-19	TAXTURN/03-OCT-19/1276009	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.93
4-Oct-19	TAXTURN/03-OCT-19/1276010	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.39
4-Oct-19	TAXTURN/03-OCT-19/1276011	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.65
4-Oct-19	TAXTURN/03-OCT-19/1276012	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.82
4-Oct-19	TAXTURN/03-OCT-19/1276013	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.21
4-Oct-19	TAXTURN/03-OCT-19/1276014	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.51
4-Oct-19	TAXTURN/03-OCT-19/1276015	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.02
4-Oct-19	TAXTURN/03-OCT-19/1276016	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	10.48
4-Oct-19	TAXTURN/03-OCT-19/1276017	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	16.40
4-Oct-19	TAXTURN/03-OCT-19/1276018	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	48.44
4-Oct-19	TAXTURN/03-OCT-19/1276019	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	166.35
4-Oct-19	TAXTURN/03-OCT-19/1276020	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	244.18
4-Oct-19	TAXTURN/03-OCT-19/1276021	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	869.68
4-Oct-19	TAXTURN/03-OCT-19/1276022	0819 IE ON UNSEG TAXES	5.68
		Total	1,386.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$25,960.51

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277167	SCHOOL EXCISE TAX	351.56
4-Oct-19	TAXTURN/03-OCT-19/1277168	SCHOOL EXCISE TAX	2,529.63
4-Oct-19	TAXTURN/03-OCT-19/1277169	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	7,688.13
4-Oct-19	TAXTURN/03-OCT-19/1277170	SCHOOL EXCISE TAX	2,356.80
4-Oct-19	TAXTURN/03-OCT-19/1277171	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-15.57
4-Oct-19	TAXTURN/03-OCT-19/1277172	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-12.21
4-Oct-19	TAXTURN/03-OCT-19/1277173	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-7.45
4-Oct-19	TAXTURN/03-OCT-19/1277174	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-6.04
4-Oct-19	TAXTURN/03-OCT-19/1277175	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277176	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1277177	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1277178	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277179	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1277180	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	1.14
4-Oct-19	TAXTURN/03-OCT-19/1277181	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	1.45
4-Oct-19	TAXTURN/03-OCT-19/1277182	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	6.12
4-Oct-19	TAXTURN/03-OCT-19/1277183	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	10.70
4-Oct-19	TAXTURN/03-OCT-19/1277184	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	12.78
4-Oct-19	TAXTURN/03-OCT-19/1277185	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	12.99
4-Oct-19	TAXTURN/03-OCT-19/1277186	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	15.52
4-Oct-19	TAXTURN/03-OCT-19/1277187	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	18.04
4-Oct-19	TAXTURN/03-OCT-19/1277188	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	25.72
4-Oct-19	TAXTURN/03-OCT-19/1277189	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	29.77
4-Oct-19	TAXTURN/03-OCT-19/1277190	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	32.67
4-Oct-19	TAXTURN/03-OCT-19/1277191	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	35.86
4-Oct-19	TAXTURN/03-OCT-19/1277192	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	40.25
4-Oct-19	TAXTURN/03-OCT-19/1277193	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	42.25
4-Oct-19	TAXTURN/03-OCT-19/1277194	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	42.92
4-Oct-19	TAXTURN/03-OCT-19/1277195	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	53.31
4-Oct-19	TAXTURN/03-OCT-19/1277196	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	62.75
4-Oct-19	TAXTURN/03-OCT-19/1277197	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	79.91
4-Oct-19	TAXTURN/03-OCT-19/1277198	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	90.66



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277199	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	128.97
4-Oct-19	TAXTURN/03-OCT-19/1277200	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	156.11
4-Oct-19	TAXTURN/03-OCT-19/1277201	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	230.90
4-Oct-19	TAXTURN/03-OCT-19/1277202	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	463.25
4-Oct-19	TAXTURN/03-OCT-19/1277203	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	788.52
4-Oct-19	TAXTURN/03-OCT-19/1277204	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,104.78
4-Oct-19	TAXTURN/03-OCT-19/1277205	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,566.89
4-Oct-19	TAXTURN/03-OCT-19/1277206	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2,236.03
4-Oct-19	TAXTURN/03-OCT-19/1277207	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3,673.59
4-Oct-19	TAXTURN/03-OCT-19/1277208	SCHOOL EXCISE TAX	336.04
4-Oct-19	TAXTURN/03-OCT-19/1277209	SCHOOL EXCISE TAX	1,221.41
4-Oct-19	TAXTURN/03-OCT-19/1277210	SCHOOL EXCISE TAX	481.18
4-Oct-19	TAXTURN/03-OCT-19/1277211	0819 IE ON UNSEG TAXES	23.53
4-Oct-19	TAXTURN/03-OCT-19/1277212	0819 IE ON UNSEG TAXES	49.24
		Total	25,960.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$5,247.67

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277893	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-6.14
4-Oct-19	TAXTURN/03-OCT-19/1277894	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-4.83
4-Oct-19	TAXTURN/03-OCT-19/1277895	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.59
4-Oct-19	TAXTURN/03-OCT-19/1277896	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.48
4-Oct-19	TAXTURN/03-OCT-19/1277897	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277898	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.25
4-Oct-19	TAXTURN/03-OCT-19/1277899	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.27
4-Oct-19	TAXTURN/03-OCT-19/1277900	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.33
4-Oct-19	TAXTURN/03-OCT-19/1277901	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.47
4-Oct-19	TAXTURN/03-OCT-19/1277902	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.55
4-Oct-19	TAXTURN/03-OCT-19/1277903	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.66
4-Oct-19	TAXTURN/03-OCT-19/1277904	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.68
4-Oct-19	TAXTURN/03-OCT-19/1277905	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.23
4-Oct-19	TAXTURN/03-OCT-19/1277906	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	1.97
4-Oct-19	TAXTURN/03-OCT-19/1277907	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	2.73
4-Oct-19	TAXTURN/03-OCT-19/1277908	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	3.05
4-Oct-19	TAXTURN/03-OCT-19/1277909	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	3.23
4-Oct-19	TAXTURN/03-OCT-19/1277910	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	6.35
4-Oct-19	TAXTURN/03-OCT-19/1277911	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	6.93
4-Oct-19	TAXTURN/03-OCT-19/1277912	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	8.62
4-Oct-19	TAXTURN/03-OCT-19/1277913	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	9.37
4-Oct-19	TAXTURN/03-OCT-19/1277914	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	9.39
4-Oct-19	TAXTURN/03-OCT-19/1277915	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	11.79
4-Oct-19	TAXTURN/03-OCT-19/1277916	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	17.99
4-Oct-19	TAXTURN/03-OCT-19/1277917	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	24.24
4-Oct-19	TAXTURN/03-OCT-19/1277918	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	25.29
4-Oct-19	TAXTURN/03-OCT-19/1277919	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	37.90
4-Oct-19	TAXTURN/03-OCT-19/1277920	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	59.42
4-Oct-19	TAXTURN/03-OCT-19/1277921	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	61.39
4-Oct-19	TAXTURN/03-OCT-19/1277922	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	83.43
4-Oct-19	TAXTURN/03-OCT-19/1277923	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	184.29
4-Oct-19	TAXTURN/03-OCT-19/1277924	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	283.12



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277925	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	587.91
4-Oct-19	TAXTURN/03-OCT-19/1277926	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	837.97
4-Oct-19	TAXTURN/03-OCT-19/1277927	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,967.63
4-Oct-19	TAXTURN/03-OCT-19/1277928	0819 IE ON UNSEG TAXES	1.85
4-Oct-19	TAXTURN/03-OCT-19/1277929	0819 IE ON UNSEG TAXES	19.39
		Total	5,247.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,852.87

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1278106	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-3.00
4-Oct-19	TAXTURN/03-OCT-19/1278107	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-2.35
4-Oct-19	TAXTURN/03-OCT-19/1278108	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.68
4-Oct-19	TAXTURN/03-OCT-19/1278109	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.55
4-Oct-19	TAXTURN/03-OCT-19/1278110	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.17
4-Oct-19	TAXTURN/03-OCT-19/1278111	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1278112	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.88
4-Oct-19	TAXTURN/03-OCT-19/1278113	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	1.94
4-Oct-19	TAXTURN/03-OCT-19/1278114	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	4.04
4-Oct-19	TAXTURN/03-OCT-19/1278115	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	5.03
4-Oct-19	TAXTURN/03-OCT-19/1278116	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	5.58
4-Oct-19	TAXTURN/03-OCT-19/1278117	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	6.12
4-Oct-19	TAXTURN/03-OCT-19/1278118	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	6.74
4-Oct-19	TAXTURN/03-OCT-19/1278119	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	13.68
4-Oct-19	TAXTURN/03-OCT-19/1278120	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	14.79
4-Oct-19	TAXTURN/03-OCT-19/1278121	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	21.99
4-Oct-19	TAXTURN/03-OCT-19/1278122	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	34.62
4-Oct-19	TAXTURN/03-OCT-19/1278123	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	69.74
4-Oct-19	TAXTURN/03-OCT-19/1278124	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	95.46
4-Oct-19	TAXTURN/03-OCT-19/1278125	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	101.01
4-Oct-19	TAXTURN/03-OCT-19/1278126	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	276.89
4-Oct-19	TAXTURN/03-OCT-19/1278127	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	328.83
4-Oct-19	TAXTURN/03-OCT-19/1278128	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	407.85
4-Oct-19	TAXTURN/03-OCT-19/1278129	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,452.24
4-Oct-19	TAXTURN/03-OCT-19/1278130	0819 IE ON UNSEG TAXES	2.15
4-Oct-19	TAXTURN/03-OCT-19/1278131	0819 IE ON UNSEG TAXES	9.49
		Total	2,852.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507

\$938.18

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276365	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.31
4-Oct-19	TAXTURN/03-OCT-19/1276366	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.89
4-Oct-19	TAXTURN/03-OCT-19/1276367	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1276368	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.36
4-Oct-19	TAXTURN/03-OCT-19/1276369	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.13
4-Oct-19	TAXTURN/03-OCT-19/1276370	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.34
4-Oct-19	TAXTURN/03-OCT-19/1276371	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.35
4-Oct-19	TAXTURN/03-OCT-19/1276372	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.89
4-Oct-19	TAXTURN/03-OCT-19/1276373	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	3.64
4-Oct-19	TAXTURN/03-OCT-19/1276374	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	4.05
4-Oct-19	TAXTURN/03-OCT-19/1276375	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	6.18
4-Oct-19	TAXTURN/03-OCT-19/1276376	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	9.83
4-Oct-19	TAXTURN/03-OCT-19/1276377	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	25.74
4-Oct-19	TAXTURN/03-OCT-19/1276378	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	93.40
4-Oct-19	TAXTURN/03-OCT-19/1276379	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	153.24
4-Oct-19	TAXTURN/03-OCT-19/1276380	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	634.07
4-Oct-19	TAXTURN/03-OCT-19/1276381	0819 IE ON UNSEG TAXES	4.14
		Total	938.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$418.32

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276382	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.55
4-Oct-19	TAXTURN/03-OCT-19/1276383	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.43
4-Oct-19	TAXTURN/03-OCT-19/1276384	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1276385	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.24
4-Oct-19	TAXTURN/03-OCT-19/1276386	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.27
4-Oct-19	TAXTURN/03-OCT-19/1276387	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.38
4-Oct-19	TAXTURN/03-OCT-19/1276388	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.74
4-Oct-19	TAXTURN/03-OCT-19/1276389	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	2.76
4-Oct-19	TAXTURN/03-OCT-19/1276390	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	4.48
4-Oct-19	TAXTURN/03-OCT-19/1276391	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	12.51
4-Oct-19	TAXTURN/03-OCT-19/1276392	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	51.37
4-Oct-19	TAXTURN/03-OCT-19/1276393	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	74.02
4-Oct-19	TAXTURN/03-OCT-19/1276394	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	266.67
4-Oct-19	TAXTURN/03-OCT-19/1276395	0819 IE ON UNSEG TAXES	1.74
		Total	418.32



Marion County

Tax Turnover

Remittance Advice

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

\$81.37

ST PAUL CITY OF
 ATTN: CITY TREASURER
 PO BOX 7
 ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277930	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.17
4-Oct-19	TAXTURN/03-OCT-19/1277931	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1277932	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.31
4-Oct-19	TAXTURN/03-OCT-19/1277933	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1277934	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.48
4-Oct-19	TAXTURN/03-OCT-19/1277935	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.50
4-Oct-19	TAXTURN/03-OCT-19/1277936	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.51
4-Oct-19	TAXTURN/03-OCT-19/1277937	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.52
4-Oct-19	TAXTURN/03-OCT-19/1277938	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.79
4-Oct-19	TAXTURN/03-OCT-19/1277939	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	.79
4-Oct-19	TAXTURN/03-OCT-19/1277940	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	1.23
4-Oct-19	TAXTURN/03-OCT-19/1277941	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	2.27
4-Oct-19	TAXTURN/03-OCT-19/1277942	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	3.65
4-Oct-19	TAXTURN/03-OCT-19/1277943	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	5.10
4-Oct-19	TAXTURN/03-OCT-19/1277944	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	7.39
4-Oct-19	TAXTURN/03-OCT-19/1277945	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	12.41
4-Oct-19	TAXTURN/03-OCT-19/1277946	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	18.02
4-Oct-19	TAXTURN/03-OCT-19/1277947	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	25.97
4-Oct-19	TAXTURN/03-OCT-19/1277948	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.10
4-Oct-19	TAXTURN/03-OCT-19/1277949	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.06
4-Oct-19	TAXTURN/03-OCT-19/1277950	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.04
4-Oct-19	TAXTURN/03-OCT-19/1277951	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.01
4-Oct-19	TAXTURN/03-OCT-19/1277952	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1277953	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.05
4-Oct-19	TAXTURN/03-OCT-19/1277954	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277955	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1277956	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1277957	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277958	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277959	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.15
4-Oct-19	TAXTURN/03-OCT-19/1277960	0819 IE ON UNSEG TAXES	.17
		Total	81.37



Marion County Tax Turnover Remittance Advice

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

\$302.10

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1278132	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.39
4-Oct-19	TAXTURN/03-OCT-19/1278133	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.31
4-Oct-19	TAXTURN/03-OCT-19/1278134	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1278135	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1278136	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1278137	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1278138	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1278139	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.20
4-Oct-19	TAXTURN/03-OCT-19/1278140	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1278141	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.34
4-Oct-19	TAXTURN/03-OCT-19/1278142	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1278143	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.42
4-Oct-19	TAXTURN/03-OCT-19/1278144	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.51
4-Oct-19	TAXTURN/03-OCT-19/1278145	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.59
4-Oct-19	TAXTURN/03-OCT-19/1278146	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.69
4-Oct-19	TAXTURN/03-OCT-19/1278147	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	.71
4-Oct-19	TAXTURN/03-OCT-19/1278148	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	.79
4-Oct-19	TAXTURN/03-OCT-19/1278149	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	1.00
4-Oct-19	TAXTURN/03-OCT-19/1278150	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	1.01
4-Oct-19	TAXTURN/03-OCT-19/1278151	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.41
4-Oct-19	TAXTURN/03-OCT-19/1278152	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	1.51
4-Oct-19	TAXTURN/03-OCT-19/1278153	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	2.24
4-Oct-19	TAXTURN/03-OCT-19/1278154	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	3.56
4-Oct-19	TAXTURN/03-OCT-19/1278155	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	10.63
4-Oct-19	TAXTURN/03-OCT-19/1278156	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	36.10
4-Oct-19	TAXTURN/03-OCT-19/1278157	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	52.29
4-Oct-19	TAXTURN/03-OCT-19/1278158	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	186.74
4-Oct-19	TAXTURN/03-OCT-19/1278159	0819 IE ON UNSEG TAXES	1.22
		Total	302.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,299.77

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277213	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.71
4-Oct-19	TAXTURN/03-OCT-19/1277214	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.34
4-Oct-19	TAXTURN/03-OCT-19/1277215	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.14
4-Oct-19	TAXTURN/03-OCT-19/1277216	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.95
4-Oct-19	TAXTURN/03-OCT-19/1277217	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.12
4-Oct-19	TAXTURN/03-OCT-19/1277218	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1277219	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.62
4-Oct-19	TAXTURN/03-OCT-19/1277220	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.06
4-Oct-19	TAXTURN/03-OCT-19/1277221	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	1.10
4-Oct-19	TAXTURN/03-OCT-19/1277222	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.45
4-Oct-19	TAXTURN/03-OCT-19/1277223	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.70
4-Oct-19	TAXTURN/03-OCT-19/1277224	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.73
4-Oct-19	TAXTURN/03-OCT-19/1277225	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.26
4-Oct-19	TAXTURN/03-OCT-19/1277226	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.84
4-Oct-19	TAXTURN/03-OCT-19/1277227	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	3.15
4-Oct-19	TAXTURN/03-OCT-19/1277228	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	3.26
4-Oct-19	TAXTURN/03-OCT-19/1277229	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	3.60
4-Oct-19	TAXTURN/03-OCT-19/1277230	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.70
4-Oct-19	TAXTURN/03-OCT-19/1277231	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	4.47
4-Oct-19	TAXTURN/03-OCT-19/1277232	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	5.34
4-Oct-19	TAXTURN/03-OCT-19/1277233	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.88
4-Oct-19	TAXTURN/03-OCT-19/1277234	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	7.75
4-Oct-19	TAXTURN/03-OCT-19/1277235	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	7.75
4-Oct-19	TAXTURN/03-OCT-19/1277236	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	11.24
4-Oct-19	TAXTURN/03-OCT-19/1277237	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	14.64
4-Oct-19	TAXTURN/03-OCT-19/1277238	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	17.11
4-Oct-19	TAXTURN/03-OCT-19/1277239	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	21.68
4-Oct-19	TAXTURN/03-OCT-19/1277240	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	51.18
4-Oct-19	TAXTURN/03-OCT-19/1277241	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	124.80
4-Oct-19	TAXTURN/03-OCT-19/1277242	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	172.73
4-Oct-19	TAXTURN/03-OCT-19/1277243	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	173.69
4-Oct-19	TAXTURN/03-OCT-19/1277244	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	244.74



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277245	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	562.55
4-Oct-19	TAXTURN/03-OCT-19/1277246	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	842.63
4-Oct-19	TAXTURN/03-OCT-19/1277247	0819 IE ON UNSEG TAXES	3.60
4-Oct-19	TAXTURN/03-OCT-19/1277248	0819 IE ON UNSEG TAXES	5.40
		Total	2,299.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$4,038.91

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277961	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-4.41
4-Oct-19	TAXTURN/03-OCT-19/1277962	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-3.48
4-Oct-19	TAXTURN/03-OCT-19/1277963	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.80
4-Oct-19	TAXTURN/03-OCT-19/1277964	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.63
4-Oct-19	TAXTURN/03-OCT-19/1277965	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1277966	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.24
4-Oct-19	TAXTURN/03-OCT-19/1277967	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.28
4-Oct-19	TAXTURN/03-OCT-19/1277968	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.45
4-Oct-19	TAXTURN/03-OCT-19/1277969	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.93
4-Oct-19	TAXTURN/03-OCT-19/1277970	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.98
4-Oct-19	TAXTURN/03-OCT-19/1277971	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.23
4-Oct-19	TAXTURN/03-OCT-19/1277972	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.38
4-Oct-19	TAXTURN/03-OCT-19/1277973	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.50
4-Oct-19	TAXTURN/03-OCT-19/1277974	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	2.56
4-Oct-19	TAXTURN/03-OCT-19/1277975	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	3.02
4-Oct-19	TAXTURN/03-OCT-19/1277976	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	3.23
4-Oct-19	TAXTURN/03-OCT-19/1277977	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	4.73
4-Oct-19	TAXTURN/03-OCT-19/1277978	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	5.14
4-Oct-19	TAXTURN/03-OCT-19/1277979	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	6.54
4-Oct-19	TAXTURN/03-OCT-19/1277980	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	7.42
4-Oct-19	TAXTURN/03-OCT-19/1277981	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	7.59
4-Oct-19	TAXTURN/03-OCT-19/1277982	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	8.41
4-Oct-19	TAXTURN/03-OCT-19/1277983	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	8.83
4-Oct-19	TAXTURN/03-OCT-19/1277984	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	16.79
4-Oct-19	TAXTURN/03-OCT-19/1277985	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	18.38
4-Oct-19	TAXTURN/03-OCT-19/1277986	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	22.18
4-Oct-19	TAXTURN/03-OCT-19/1277987	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	27.04
4-Oct-19	TAXTURN/03-OCT-19/1277988	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	42.09
4-Oct-19	TAXTURN/03-OCT-19/1277989	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	75.07
4-Oct-19	TAXTURN/03-OCT-19/1277990	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	108.75
4-Oct-19	TAXTURN/03-OCT-19/1277991	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	122.96
4-Oct-19	TAXTURN/03-OCT-19/1277992	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	384.08



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1277993	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	416.40
4-Oct-19	TAXTURN/03-OCT-19/1277994	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	603.20
4-Oct-19	TAXTURN/03-OCT-19/1277995	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	2,130.34
4-Oct-19	TAXTURN/03-OCT-19/1277996	0819 IE ON UNSEG TAXES	2.51
4-Oct-19	TAXTURN/03-OCT-19/1277997	0819 IE ON UNSEG TAXES	13.92
		Total	4,038.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$2,260.70

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1278160	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-2.46
4-Oct-19	TAXTURN/03-OCT-19/1278161	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.94
4-Oct-19	TAXTURN/03-OCT-19/1278162	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.44
4-Oct-19	TAXTURN/03-OCT-19/1278163	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.36
4-Oct-19	TAXTURN/03-OCT-19/1278164	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1278165	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.14
4-Oct-19	TAXTURN/03-OCT-19/1278166	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.18
4-Oct-19	TAXTURN/03-OCT-19/1278167	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.26
4-Oct-19	TAXTURN/03-OCT-19/1278168	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.52
4-Oct-19	TAXTURN/03-OCT-19/1278169	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.67
4-Oct-19	TAXTURN/03-OCT-19/1278170	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.74
4-Oct-19	TAXTURN/03-OCT-19/1278171	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.77
4-Oct-19	TAXTURN/03-OCT-19/1278172	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.95
4-Oct-19	TAXTURN/03-OCT-19/1278173	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	1.51
4-Oct-19	TAXTURN/03-OCT-19/1278174	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.81
4-Oct-19	TAXTURN/03-OCT-19/1278175	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	1.96
4-Oct-19	TAXTURN/03-OCT-19/1278176	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	2.80
4-Oct-19	TAXTURN/03-OCT-19/1278177	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	2.81
4-Oct-19	TAXTURN/03-OCT-19/1278178	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	3.57
4-Oct-19	TAXTURN/03-OCT-19/1278179	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	4.39
4-Oct-19	TAXTURN/03-OCT-19/1278180	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	4.54
4-Oct-19	TAXTURN/03-OCT-19/1278181	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	4.62
4-Oct-19	TAXTURN/03-OCT-19/1278182	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	5.02
4-Oct-19	TAXTURN/03-OCT-19/1278183	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	9.35
4-Oct-19	TAXTURN/03-OCT-19/1278184	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	10.13
4-Oct-19	TAXTURN/03-OCT-19/1278185	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	12.96
4-Oct-19	TAXTURN/03-OCT-19/1278186	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	15.02
4-Oct-19	TAXTURN/03-OCT-19/1278187	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	23.48
4-Oct-19	TAXTURN/03-OCT-19/1278188	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	44.82
4-Oct-19	TAXTURN/03-OCT-19/1278189	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	62.16
4-Oct-19	TAXTURN/03-OCT-19/1278190	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	68.56
4-Oct-19	TAXTURN/03-OCT-19/1278191	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	212.98



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1278192	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	232.80
4-Oct-19	TAXTURN/03-OCT-19/1278193	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	336.93
4-Oct-19	TAXTURN/03-OCT-19/1278194	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,190.26
4-Oct-19	TAXTURN/03-OCT-19/1278195	0819 IE ON UNSEG TAXES	1.39
4-Oct-19	TAXTURN/03-OCT-19/1278196	0819 IE ON UNSEG TAXES	7.78
		Total	2,260.70



Marion County

Tax Turnover

Remittance Advice

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

\$281.28

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277998	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.38
4-Oct-19	TAXTURN/03-OCT-19/1277999	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.27
4-Oct-19	TAXTURN/03-OCT-19/1278000	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1278001	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.02
4-Oct-19	TAXTURN/03-OCT-19/1278002	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1278003	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1278004	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	.44
4-Oct-19	TAXTURN/03-OCT-19/1278005	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.54
4-Oct-19	TAXTURN/03-OCT-19/1278006	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.63
4-Oct-19	TAXTURN/03-OCT-19/1278007	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	.64
4-Oct-19	TAXTURN/03-OCT-19/1278008	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	.74
4-Oct-19	TAXTURN/03-OCT-19/1278009	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.27
4-Oct-19	TAXTURN/03-OCT-19/1278010	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	1.37
4-Oct-19	TAXTURN/03-OCT-19/1278011	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	2.03
4-Oct-19	TAXTURN/03-OCT-19/1278012	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	3.18
4-Oct-19	TAXTURN/03-OCT-19/1278013	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	9.32
4-Oct-19	TAXTURN/03-OCT-19/1278014	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	32.98
4-Oct-19	TAXTURN/03-OCT-19/1278015	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	46.22
4-Oct-19	TAXTURN/03-OCT-19/1278016	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	181.05
4-Oct-19	TAXTURN/03-OCT-19/1278017	0819 IE ON UNSEG TAXES	1.18
		Total	281.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,274.40

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276083	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.85
4-Oct-19	TAXTURN/03-OCT-19/1276084	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	1.03
4-Oct-19	TAXTURN/03-OCT-19/1276085	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.67
4-Oct-19	TAXTURN/03-OCT-19/1276086	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.07
4-Oct-19	TAXTURN/03-OCT-19/1276087	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.42
4-Oct-19	TAXTURN/03-OCT-19/1276088	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	2.45
4-Oct-19	TAXTURN/03-OCT-19/1276089	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.78
4-Oct-19	TAXTURN/03-OCT-19/1276090	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	2.79
4-Oct-19	TAXTURN/03-OCT-19/1276091	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	4.87
4-Oct-19	TAXTURN/03-OCT-19/1276092	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	6.12
4-Oct-19	TAXTURN/03-OCT-19/1276093	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	8.31
4-Oct-19	TAXTURN/03-OCT-19/1276094	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	8.94
4-Oct-19	TAXTURN/03-OCT-19/1276095	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	12.29
4-Oct-19	TAXTURN/03-OCT-19/1276096	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	26.81
4-Oct-19	TAXTURN/03-OCT-19/1276097	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	35.63
4-Oct-19	TAXTURN/03-OCT-19/1276098	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	35.71
4-Oct-19	TAXTURN/03-OCT-19/1276099	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	125.00
4-Oct-19	TAXTURN/03-OCT-19/1276100	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	135.70
4-Oct-19	TAXTURN/03-OCT-19/1276101	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	177.21
4-Oct-19	TAXTURN/03-OCT-19/1276102	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	678.25
4-Oct-19	TAXTURN/03-OCT-19/1276103	0819 IE ON UNSEG TAXES	.89
4-Oct-19	TAXTURN/03-OCT-19/1276104	0819 IE ON UNSEG TAXES	4.43
4-Oct-19	TAXTURN/03-OCT-19/1278197	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.40
4-Oct-19	TAXTURN/03-OCT-19/1278198	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.02
4-Oct-19	TAXTURN/03-OCT-19/1278199	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.28
4-Oct-19	TAXTURN/03-OCT-19/1278200	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.21
4-Oct-19	TAXTURN/03-OCT-19/1278201	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.07
4-Oct-19	TAXTURN/03-OCT-19/1278202	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1278203	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.40
4-Oct-19	TAXTURN/03-OCT-19/1278204	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	.52
		Total	1,274.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$8.21

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1275866	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
4-Oct-19	TAXTURN/03-OCT-19/1275867	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
4-Oct-19	TAXTURN/03-OCT-19/1275868	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.06
4-Oct-19	TAXTURN/03-OCT-19/1275869	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.07
4-Oct-19	TAXTURN/03-OCT-19/1275870	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.34
4-Oct-19	TAXTURN/03-OCT-19/1275871	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.71
4-Oct-19	TAXTURN/03-OCT-19/1275872	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.83
4-Oct-19	TAXTURN/03-OCT-19/1275873	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.64
4-Oct-19	TAXTURN/03-OCT-19/1275874	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.04
4-Oct-19	TAXTURN/03-OCT-19/1275875	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1275876	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.22
4-Oct-19	TAXTURN/03-OCT-19/1275877	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.42
4-Oct-19	TAXTURN/03-OCT-19/1275878	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	.95
4-Oct-19	TAXTURN/03-OCT-19/1275879	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.15
4-Oct-19	TAXTURN/03-OCT-19/1275880	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	1.68
		Total	8.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$864.56

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1278018	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.13
4-Oct-19	TAXTURN/03-OCT-19/1278019	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.87
4-Oct-19	TAXTURN/03-OCT-19/1278020	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.03
4-Oct-19	TAXTURN/03-OCT-19/1278021	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.06
4-Oct-19	TAXTURN/03-OCT-19/1278022	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	.21
4-Oct-19	TAXTURN/03-OCT-19/1278023	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.51
4-Oct-19	TAXTURN/03-OCT-19/1278024	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.09
4-Oct-19	TAXTURN/03-OCT-19/1278025	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	1.35
4-Oct-19	TAXTURN/03-OCT-19/1278026	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.35
4-Oct-19	TAXTURN/03-OCT-19/1278027	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.51
4-Oct-19	TAXTURN/03-OCT-19/1278028	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	1.84
4-Oct-19	TAXTURN/03-OCT-19/1278029	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	3.87
4-Oct-19	TAXTURN/03-OCT-19/1278030	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	4.20
4-Oct-19	TAXTURN/03-OCT-19/1278031	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	6.24
4-Oct-19	TAXTURN/03-OCT-19/1278032	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	9.86
4-Oct-19	TAXTURN/03-OCT-19/1278033	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	29.30
4-Oct-19	TAXTURN/03-OCT-19/1278034	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	101.57
4-Oct-19	TAXTURN/03-OCT-19/1278035	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	151.69
4-Oct-19	TAXTURN/03-OCT-19/1278036	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	548.30
4-Oct-19	TAXTURN/03-OCT-19/1278037	0819 IE ON UNSEG TAXES	3.58
		Total	864.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,737.33

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276396	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-2.40
4-Oct-19	TAXTURN/03-OCT-19/1276397	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.72
4-Oct-19	TAXTURN/03-OCT-19/1276398	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	.76
4-Oct-19	TAXTURN/03-OCT-19/1276399	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.22
4-Oct-19	TAXTURN/03-OCT-19/1276400	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.59
4-Oct-19	TAXTURN/03-OCT-19/1276401	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.66
4-Oct-19	TAXTURN/03-OCT-19/1276402	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	5.80
4-Oct-19	TAXTURN/03-OCT-19/1276403	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	6.01
4-Oct-19	TAXTURN/03-OCT-19/1276404	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	9.61
4-Oct-19	TAXTURN/03-OCT-19/1276405	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	15.63
4-Oct-19	TAXTURN/03-OCT-19/1276406	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	50.22
4-Oct-19	TAXTURN/03-OCT-19/1276407	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	185.02
4-Oct-19	TAXTURN/03-OCT-19/1276408	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	297.59
4-Oct-19	TAXTURN/03-OCT-19/1276409	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	1,157.78
4-Oct-19	TAXTURN/03-OCT-19/1276410	0819 IE ON UNSEG TAXES	7.56
		Total	1,737.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$12,393.76

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276192	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-15.37
4-Oct-19	TAXTURN/03-OCT-19/1276193	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-12.04
4-Oct-19	TAXTURN/03-OCT-19/1276194	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.92
4-Oct-19	TAXTURN/03-OCT-19/1276195	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	1.15
4-Oct-19	TAXTURN/03-OCT-19/1276196	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	4.67
4-Oct-19	TAXTURN/03-OCT-19/1276197	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	10.32
4-Oct-19	TAXTURN/03-OCT-19/1276198	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	20.38
4-Oct-19	TAXTURN/03-OCT-19/1276199	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	25.72
4-Oct-19	TAXTURN/03-OCT-19/1276200	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	29.43
4-Oct-19	TAXTURN/03-OCT-19/1276201	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	32.21
4-Oct-19	TAXTURN/03-OCT-19/1276202	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	33.49
4-Oct-19	TAXTURN/03-OCT-19/1276203	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	62.10
4-Oct-19	TAXTURN/03-OCT-19/1276204	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	71.40
4-Oct-19	TAXTURN/03-OCT-19/1276205	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	103.06
4-Oct-19	TAXTURN/03-OCT-19/1276206	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	155.51
4-Oct-19	TAXTURN/03-OCT-19/1276207	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	460.72
4-Oct-19	TAXTURN/03-OCT-19/1276208	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,560.83
4-Oct-19	TAXTURN/03-OCT-19/1276209	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2,204.22
4-Oct-19	TAXTURN/03-OCT-19/1276210	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	7,588.50
4-Oct-19	TAXTURN/03-OCT-19/1276211	8/19 FAIRVIEW URBAN RENEWAL	.42
4-Oct-19	TAXTURN/03-OCT-19/1276212	0819 IE ON UNSEG TAXES	48.60
4-Oct-19	TAXTURN/03-OCT-19/1276213	8/19 N RIVER RD URBAN RENEWAL	7.52
		Total	12,393.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$16,489.68

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1278038	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-20.02
4-Oct-19	TAXTURN/03-OCT-19/1278039	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-15.85
4-Oct-19	TAXTURN/03-OCT-19/1278040	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.22
4-Oct-19	TAXTURN/03-OCT-19/1278041	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.98
4-Oct-19	TAXTURN/03-OCT-19/1278042	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.10
4-Oct-19	TAXTURN/03-OCT-19/1278043	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.89
4-Oct-19	TAXTURN/03-OCT-19/1278044	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.96
4-Oct-19	TAXTURN/03-OCT-19/1278045	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	1.33
4-Oct-19	TAXTURN/03-OCT-19/1278046	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.60
4-Oct-19	TAXTURN/03-OCT-19/1278047	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.11
4-Oct-19	TAXTURN/03-OCT-19/1278048	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.49
4-Oct-19	TAXTURN/03-OCT-19/1278049	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.58
4-Oct-19	TAXTURN/03-OCT-19/1278050	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	5.19
4-Oct-19	TAXTURN/03-OCT-19/1278051	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	5.20
4-Oct-19	TAXTURN/03-OCT-19/1278052	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	5.70
4-Oct-19	TAXTURN/03-OCT-19/1278053	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	8.67
4-Oct-19	TAXTURN/03-OCT-19/1278054	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	11.85
4-Oct-19	TAXTURN/03-OCT-19/1278055	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	12.03
4-Oct-19	TAXTURN/03-OCT-19/1278056	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	23.64
4-Oct-19	TAXTURN/03-OCT-19/1278057	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	29.90
4-Oct-19	TAXTURN/03-OCT-19/1278058	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	33.44
4-Oct-19	TAXTURN/03-OCT-19/1278059	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	33.90
4-Oct-19	TAXTURN/03-OCT-19/1278060	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	35.95
4-Oct-19	TAXTURN/03-OCT-19/1278061	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	37.90
4-Oct-19	TAXTURN/03-OCT-19/1278062	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	68.65
4-Oct-19	TAXTURN/03-OCT-19/1278063	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	80.65
4-Oct-19	TAXTURN/03-OCT-19/1278064	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	112.84
4-Oct-19	TAXTURN/03-OCT-19/1278065	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	113.14
4-Oct-19	TAXTURN/03-OCT-19/1278066	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	170.68
4-Oct-19	TAXTURN/03-OCT-19/1278067	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	182.87
4-Oct-19	TAXTURN/03-OCT-19/1278068	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	545.74
4-Oct-19	TAXTURN/03-OCT-19/1278069	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	593.37



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1278070	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,901.37
4-Oct-19	TAXTURN/03-OCT-19/1278071	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2,745.51
4-Oct-19	TAXTURN/03-OCT-19/1278072	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	9,690.32
4-Oct-19	TAXTURN/03-OCT-19/1278073	0819 IE ON UNSEG TAXES	3.88
4-Oct-19	TAXTURN/03-OCT-19/1278074	0819 IE ON UNSEG TAXES	63.30
		Total	16,489.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$6,264.45

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276135	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-7.25
4-Oct-19	TAXTURN/03-OCT-19/1276136	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-5.72
4-Oct-19	TAXTURN/03-OCT-19/1276137	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-.84
4-Oct-19	TAXTURN/03-OCT-19/1276138	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-.57
4-Oct-19	TAXTURN/03-OCT-19/1276139	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.08
4-Oct-19	TAXTURN/03-OCT-19/1276140	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	.35
4-Oct-19	TAXTURN/03-OCT-19/1276141	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.45
4-Oct-19	TAXTURN/03-OCT-19/1276142	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.65
4-Oct-19	TAXTURN/03-OCT-19/1276143	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.21
4-Oct-19	TAXTURN/03-OCT-19/1276144	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	1.55
4-Oct-19	TAXTURN/03-OCT-19/1276145	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	1.79
4-Oct-19	TAXTURN/03-OCT-19/1276146	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	1.82
4-Oct-19	TAXTURN/03-OCT-19/1276147	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	2.00
4-Oct-19	TAXTURN/03-OCT-19/1276148	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	2.74
4-Oct-19	TAXTURN/03-OCT-19/1276149	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	3.58
4-Oct-19	TAXTURN/03-OCT-19/1276150	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	4.02
4-Oct-19	TAXTURN/03-OCT-19/1276151	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	4.12
4-Oct-19	TAXTURN/03-OCT-19/1276152	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	7.13
4-Oct-19	TAXTURN/03-OCT-19/1276153	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	8.24
4-Oct-19	TAXTURN/03-OCT-19/1276154	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	10.24
4-Oct-19	TAXTURN/03-OCT-19/1276155	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	11.58
4-Oct-19	TAXTURN/03-OCT-19/1276156	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	12.79
4-Oct-19	TAXTURN/03-OCT-19/1276157	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	13.30
4-Oct-19	TAXTURN/03-OCT-19/1276158	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	25.56
4-Oct-19	TAXTURN/03-OCT-19/1276159	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	28.43
4-Oct-19	TAXTURN/03-OCT-19/1276160	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	32.05
4-Oct-19	TAXTURN/03-OCT-19/1276161	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	40.63
4-Oct-19	TAXTURN/03-OCT-19/1276162	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	65.51
4-Oct-19	TAXTURN/03-OCT-19/1276163	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	84.01
4-Oct-19	TAXTURN/03-OCT-19/1276164	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	97.65
4-Oct-19	TAXTURN/03-OCT-19/1276165	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	196.43
4-Oct-19	TAXTURN/03-OCT-19/1276166	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	406.40



Marion County

Tax Turnover

Remittance Advice

4-Oct-19	TAXTURN/03-OCT-19/1276167	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	688.28
4-Oct-19	TAXTURN/03-OCT-19/1276168	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	991.70
4-Oct-19	TAXTURN/03-OCT-19/1276169	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	3,508.97
4-Oct-19	TAXTURN/03-OCT-19/1276170	0819 IE ON UNSEG TAXES	2.65
4-Oct-19	TAXTURN/03-OCT-19/1276171	0819 IE ON UNSEG TAXES	22.92
		Total	6,264.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$22,000.15

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 October 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1277249	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-17.57
4-Oct-19	TAXTURN/03-OCT-19/1277250	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-13.95
4-Oct-19	TAXTURN/03-OCT-19/1277251	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-9.58
4-Oct-19	TAXTURN/03-OCT-19/1277252	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-7.65
4-Oct-19	TAXTURN/03-OCT-19/1277253	1999 TAX TURNOVER #210 DISTRIB ID = 19SEP	1.62
4-Oct-19	TAXTURN/03-OCT-19/1277254	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	2.26
4-Oct-19	TAXTURN/03-OCT-19/1277255	2002 TAX TURNOVER #240 DISTRIB ID = 19SEP	8.61
4-Oct-19	TAXTURN/03-OCT-19/1277256	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	20.64
4-Oct-19	TAXTURN/03-OCT-19/1277257	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	39.23
4-Oct-19	TAXTURN/03-OCT-19/1277258	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	52.23
4-Oct-19	TAXTURN/03-OCT-19/1277259	2001 TAX TURNOVER #237 DISTRIB ID = 19SEP	56.21
4-Oct-19	TAXTURN/03-OCT-19/1277260	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	59.11
4-Oct-19	TAXTURN/03-OCT-19/1277261	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	60.53
4-Oct-19	TAXTURN/03-OCT-19/1277262	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	112.35
4-Oct-19	TAXTURN/03-OCT-19/1277263	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	128.47
4-Oct-19	TAXTURN/03-OCT-19/1277264	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	184.31
4-Oct-19	TAXTURN/03-OCT-19/1277265	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	259.49
4-Oct-19	TAXTURN/03-OCT-19/1277266	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	276.17
4-Oct-19	TAXTURN/03-OCT-19/1277267	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	533.24
4-Oct-19	TAXTURN/03-OCT-19/1277268	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	986.31
4-Oct-19	TAXTURN/03-OCT-19/1277269	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	1,399.80
4-Oct-19	TAXTURN/03-OCT-19/1277270	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	1,831.67
4-Oct-19	TAXTURN/03-OCT-19/1277271	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	2,553.10
4-Oct-19	TAXTURN/03-OCT-19/1277272	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	4,726.37
4-Oct-19	TAXTURN/03-OCT-19/1277273	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	8,671.38
4-Oct-19	TAXTURN/03-OCT-19/1277274	0819 IE ON UNSEG TAXES	30.27
4-Oct-19	TAXTURN/03-OCT-19/1277275	0819 IE ON UNSEG TAXES	55.53
		Total	22,000.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,222.88

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-19	TAXTURN/03-OCT-19/1276411	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	-1.63
4-Oct-19	TAXTURN/03-OCT-19/1276412	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	-1.20
4-Oct-19	TAXTURN/03-OCT-19/1276413	2005 TAX TURNOVER #200 DISTRIB ID = 19SEP	.09
4-Oct-19	TAXTURN/03-OCT-19/1276414	2006 TAX TURNOVER #184 DISTRIB ID = 19SEP	.83
4-Oct-19	TAXTURN/03-OCT-19/1276415	2009 TAX TURNOVER #147 DISTRIB ID = 19SEP	1.82
4-Oct-19	TAXTURN/03-OCT-19/1276416	2008 TAX TURNOVER #157 DISTRIB ID = 19SEP	2.15
4-Oct-19	TAXTURN/03-OCT-19/1276417	2007 TAX TURNOVER #166 DISTRIB ID = 19SEP	2.44
4-Oct-19	TAXTURN/03-OCT-19/1276418	2010 TAX TURNOVER #137 DISTRIB ID = 19SEP	3.08
4-Oct-19	TAXTURN/03-OCT-19/1276419	2013 TAX TURNOVER #091 DISTRIB ID = 19SEP	5.79
4-Oct-19	TAXTURN/03-OCT-19/1276420	2011 TAX TURNOVER #120 DISTRIB ID = 19SEP	6.79
4-Oct-19	TAXTURN/03-OCT-19/1276421	2012 TAX TURNOVER #109 DISTRIB ID = 19SEP	10.13
4-Oct-19	TAXTURN/03-OCT-19/1276422	2014 TAX TURNOVER #077 DISTRIB ID = 19SEP	14.09
4-Oct-19	TAXTURN/03-OCT-19/1276423	2015 TAX TURNOVER #062 DISTRIB ID = 19SEP	37.32
4-Oct-19	TAXTURN/03-OCT-19/1276424	2016 TAX TURNOVER #048 DISTRIB ID = 19SEP	137.17
4-Oct-19	TAXTURN/03-OCT-19/1276425	2017 TAX TURNOVER #032 DISTRIB ID = 19SEP	208.21
4-Oct-19	TAXTURN/03-OCT-19/1276426	2018 TAX TURNOVER #016 DISTRIB ID = 19SEP	790.64
4-Oct-19	TAXTURN/03-OCT-19/1276427	0819 IE ON UNSEG TAXES	5.16
		Total	1,222.88



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 October 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 October 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 #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 October 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 October 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 October 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 October 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 October 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 October 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 October 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 #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 October 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 October 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 #4459

\$0.00

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

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00