Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 $360,863.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236907	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.87
14-Nov-18	TAXTURN/13-NOV-18/1236908	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.31
14-Nov-18	TAXTURN/13-NOV-18/1236909	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236910	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236911	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236912	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.32
14-Nov-18	TAXTURN/13-NOV-18/1236913	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.40
14-Nov-18	TAXTURN/13-NOV-18/1236914	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.26
14-Nov-18	TAXTURN/13-NOV-18/1236915	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	18.23
14-Nov-18	TAXTURN/13-NOV-18/1236916	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	18.66
14-Nov-18	TAXTURN/13-NOV-18/1236917	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	30.33
14-Nov-18	TAXTURN/13-NOV-18/1236918	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	51.00
14-Nov-18	TAXTURN/13-NOV-18/1236919	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	51.21
14-Nov-18	TAXTURN/13-NOV-18/1236920	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	84.13
14-Nov-18	TAXTURN/13-NOV-18/1236921	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	143.91
14-Nov-18	TAXTURN/13-NOV-18/1236922	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	95,097.25
14-Nov-18	TAXTURN/13-NOV-18/1236923	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	265,367.72
		Total	360,863.58

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 $307,694.51

AUMSVILLE, CITY OF
595 MAIN ST

AUMSVILLE OR US 97325-9005

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236313	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.99
14-Nov-18	TAXTURN/13-NOV-18/1236314	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236315	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1236316	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1236317	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236318	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.25
14-Nov-18	TAXTURN/13-NOV-18/1236319	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.30
14-Nov-18	TAXTURN/13-NOV-18/1236320	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.39
14-Nov-18	TAXTURN/13-NOV-18/1236321	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	14.93
14-Nov-18	TAXTURN/13-NOV-18/1236322	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	58.31
14-Nov-18	TAXTURN/13-NOV-18/1236323	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	96.32
14-Nov-18	TAXTURN/13-NOV-18/1236324	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	164.19
14-Nov-18	TAXTURN/13-NOV-18/1236325	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	307,359.40
		Total	307,694.51

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 $258,143.89

AURORA CITY OF
21420 MAIN ST NE

AURORA OR US 97002-9229

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236326	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.48
14-Nov-18	TAXTURN/13-NOV-18/1236327	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.40
14-Nov-18	TAXTURN/13-NOV-18/1236328	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236329	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236330	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236331	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1236332	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236333	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236334	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236335	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.27
14-Nov-18	TAXTURN/13-NOV-18/1236336	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.42
14-Nov-18	TAXTURN/13-NOV-18/1236337	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	5.58
14-Nov-18	TAXTURN/13-NOV-18/1236338	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	6.86
14-Nov-18	TAXTURN/13-NOV-18/1236339	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	21.98
14-Nov-18	TAXTURN/13-NOV-18/1236340	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	28.19
14-Nov-18	TAXTURN/13-NOV-18/1236341	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	38.22
14-Nov-18	TAXTURN/13-NOV-18/1236342	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	46.44
14-Nov-18	TAXTURN/13-NOV-18/1236343	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	65.95
14-Nov-18	TAXTURN/13-NOV-18/1236344	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	76.36
14-Nov-18	TAXTURN/13-NOV-18/1236345	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	119,311.99
14-Nov-18	TAXTURN/13-NOV-18/1236346	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	138,542.03
		Total	258,143.89

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 $2,734,204.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237323	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-6.91
14-Nov-18	TAXTURN/13-NOV-18/1237324	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-2.06
14-Nov-18	TAXTURN/13-NOV-18/1237325	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1237326	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.26
14-Nov-18	TAXTURN/13-NOV-18/1237327	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.38
14-Nov-18	TAXTURN/13-NOV-18/1237328	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.72
14-Nov-18	TAXTURN/13-NOV-18/1237329	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.07
14-Nov-18	TAXTURN/13-NOV-18/1237330	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.48
14-Nov-18	TAXTURN/13-NOV-18/1237331	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	2.12
14-Nov-18	TAXTURN/13-NOV-18/1237332	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	2.84
14-Nov-18	TAXTURN/13-NOV-18/1237333	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	13.02
14-Nov-18	TAXTURN/13-NOV-18/1237334	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	36.24
14-Nov-18	TAXTURN/13-NOV-18/1237335	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	113.85
14-Nov-18	TAXTURN/13-NOV-18/1237336	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	132.10
14-Nov-18	TAXTURN/13-NOV-18/1237337	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	211.96
14-Nov-18	TAXTURN/13-NOV-18/1237338	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	352.47
14-Nov-18	TAXTURN/13-NOV-18/1237339	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	441.24
14-Nov-18	TAXTURN/13-NOV-18/1237340	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	710.59
14-Nov-18	TAXTURN/13-NOV-18/1237341	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,189.81
14-Nov-18	TAXTURN/13-NOV-18/1237342	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	627,092.64
14-Nov-18	TAXTURN/13-NOV-18/1237343	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,102,899.45
14-Nov-18	TAXTURN/13-NOV-18/1237344	SCHOOL EXCISE TAX	153.19
14-Nov-18	TAXTURN/13-NOV-18/1237345	SCHOOL EXCISE TAX	857.88
		Total	2,734,204.43

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 $43,195.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237346	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.11
14-Nov-18	TAXTURN/13-NOV-18/1237347	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.05
14-Nov-18	TAXTURN/13-NOV-18/1237348	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237349	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237350	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237351	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237352	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1237353	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.26
14-Nov-18	TAXTURN/13-NOV-18/1237354	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.86
14-Nov-18	TAXTURN/13-NOV-18/1237355	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.88
14-Nov-18	TAXTURN/13-NOV-18/1237356	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	3.25
14-Nov-18	TAXTURN/13-NOV-18/1237357	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	5.14
14-Nov-18	TAXTURN/13-NOV-18/1237358	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	6.67
14-Nov-18	TAXTURN/13-NOV-18/1237359	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	6.84
14-Nov-18	TAXTURN/13-NOV-18/1237360	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	11.49
14-Nov-18	TAXTURN/13-NOV-18/1237361	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	19.54
14-Nov-18	TAXTURN/13-NOV-18/1237362	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	11,611.04
14-Nov-18	TAXTURN/13-NOV-18/1237363	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	31,528.18
		Total	43,195.16

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $8,605,146.61

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236529	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-19.90
14-Nov-18	TAXTURN/13-NOV-18/1236530	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-9.05
14-Nov-18	TAXTURN/13-NOV-18/1236531	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.11
14-Nov-18	TAXTURN/13-NOV-18/1236532	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.87
14-Nov-18	TAXTURN/13-NOV-18/1236533	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.97
14-Nov-18	TAXTURN/13-NOV-18/1236534	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.73
14-Nov-18	TAXTURN/13-NOV-18/1236535	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	3.55
14-Nov-18	TAXTURN/13-NOV-18/1236536	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	5.90
14-Nov-18	TAXTURN/13-NOV-18/1236537	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	7.01
14-Nov-18	TAXTURN/13-NOV-18/1236538	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	13.60
14-Nov-18	TAXTURN/13-NOV-18/1236539	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	51.70
14-Nov-18	TAXTURN/13-NOV-18/1236540	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	145.35
14-Nov-18	TAXTURN/13-NOV-18/1236541	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	328.18
14-Nov-18	TAXTURN/13-NOV-18/1236542	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	614.02
14-Nov-18	TAXTURN/13-NOV-18/1236543	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	930.74
14-Nov-18	TAXTURN/13-NOV-18/1236544	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	1,267.29
14-Nov-18	TAXTURN/13-NOV-18/1236545	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,514.50
14-Nov-18	TAXTURN/13-NOV-18/1236546	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	2,046.70
14-Nov-18	TAXTURN/13-NOV-18/1236547	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	3,383.38
14-Nov-18	TAXTURN/13-NOV-18/1236548	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,653,761.64
14-Nov-18	TAXTURN/13-NOV-18/1236549	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	5,941,098.32
		Total	8,605,146.61

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $780,565.38

CHEMEKETA LIBRARY

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236550	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-2.62
14-Nov-18	TAXTURN/13-NOV-18/1236551	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1236552	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.35
14-Nov-18	TAXTURN/13-NOV-18/1236553	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.45
14-Nov-18	TAXTURN/13-NOV-18/1236554	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.68
14-Nov-18	TAXTURN/13-NOV-18/1236555	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.91
14-Nov-18	TAXTURN/13-NOV-18/1236556	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	3.84
14-Nov-18	TAXTURN/13-NOV-18/1236557	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	38.80
14-Nov-18	TAXTURN/13-NOV-18/1236558	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	152.92
14-Nov-18	TAXTURN/13-NOV-18/1236559	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	253.54
14-Nov-18	TAXTURN/13-NOV-18/1236560	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	432.85
14-Nov-18	TAXTURN/13-NOV-18/1236561	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	779,683.58
		Total	780,565.38

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 $37,800.01

DONALD CITY OF
PO BOX 388

DONALD OR US 97020-0388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236358	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.09
14-Nov-18	TAXTURN/13-NOV-18/1236359	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236360	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236361	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236362	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236363	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236364	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236365	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236366	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.21
14-Nov-18	TAXTURN/13-NOV-18/1236367	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.29
14-Nov-18	TAXTURN/13-NOV-18/1236368	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.43
14-Nov-18	TAXTURN/13-NOV-18/1236369	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	1.70
14-Nov-18	TAXTURN/13-NOV-18/1236370	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	4.73
14-Nov-18	TAXTURN/13-NOV-18/1236371	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	4.99
14-Nov-18	TAXTURN/13-NOV-18/1236372	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	8.80
14-Nov-18	TAXTURN/13-NOV-18/1236373	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	14.18
14-Nov-18	TAXTURN/13-NOV-18/1236374	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	6,592.37
14-Nov-18	TAXTURN/13-NOV-18/1236375	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	31,170.25
		Total	37,800.01

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 $33,829.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236946	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.11
14-Nov-18	TAXTURN/13-NOV-18/1236947	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236948	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236949	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236950	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236951	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236952	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.84
14-Nov-18	TAXTURN/13-NOV-18/1236953	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	6.78
14-Nov-18	TAXTURN/13-NOV-18/1236954	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	11.00
14-Nov-18	TAXTURN/13-NOV-18/1236955	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	18.63
14-Nov-18	TAXTURN/13-NOV-18/1236956	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	33,791.32
		Total	33,829.74

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 $33,456.10

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236957	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.07
14-Nov-18	TAXTURN/13-NOV-18/1236958	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.05
14-Nov-18	TAXTURN/13-NOV-18/1236959	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236960	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236961	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236962	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236963	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236964	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236965	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.12
14-Nov-18	TAXTURN/13-NOV-18/1236966	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.67
14-Nov-18	TAXTURN/13-NOV-18/1236967	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.05
14-Nov-18	TAXTURN/13-NOV-18/1236968	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	2.61
14-Nov-18	TAXTURN/13-NOV-18/1236969	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	4.04
14-Nov-18	TAXTURN/13-NOV-18/1236970	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	4.31
14-Nov-18	TAXTURN/13-NOV-18/1236971	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	6.67
14-Nov-18	TAXTURN/13-NOV-18/1236972	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	7.33
14-Nov-18	TAXTURN/13-NOV-18/1236973	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	11.34
14-Nov-18	TAXTURN/13-NOV-18/1236974	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	13,124.53
14-Nov-18	TAXTURN/13-NOV-18/1236975	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	20,293.44
		Total	33,456.10

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 $295,062.27

GERVAIS CITY OF
PO BOX 329

GERVAIS OR US 97026-0329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236384	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.96
14-Nov-18	TAXTURN/13-NOV-18/1236385	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236386	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.11
14-Nov-18	TAXTURN/13-NOV-18/1236387	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236388	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.24
14-Nov-18	TAXTURN/13-NOV-18/1236389	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.33
14-Nov-18	TAXTURN/13-NOV-18/1236390	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.07
14-Nov-18	TAXTURN/13-NOV-18/1236391	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	12.87
14-Nov-18	TAXTURN/13-NOV-18/1236392	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	53.34
14-Nov-18	TAXTURN/13-NOV-18/1236393	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	92.68
14-Nov-18	TAXTURN/13-NOV-18/1236394	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	160.27
14-Nov-18	TAXTURN/13-NOV-18/1236395	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	294,742.15
		Total	295,062.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 $974,683.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237364	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-3.32
14-Nov-18	TAXTURN/13-NOV-18/1237365	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1237366	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.52
14-Nov-18	TAXTURN/13-NOV-18/1237367	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.04
14-Nov-18	TAXTURN/13-NOV-18/1237368	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.11
14-Nov-18	TAXTURN/13-NOV-18/1237369	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.83
14-Nov-18	TAXTURN/13-NOV-18/1237370	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	9.83
14-Nov-18	TAXTURN/13-NOV-18/1237371	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	54.41
14-Nov-18	TAXTURN/13-NOV-18/1237372	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	209.39
14-Nov-18	TAXTURN/13-NOV-18/1237373	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	342.25
14-Nov-18	TAXTURN/13-NOV-18/1237374	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	558.87
14-Nov-18	TAXTURN/13-NOV-18/1237375	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	973,507.81
		Total	974,683.87

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 $350,609.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236396	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.08
14-Nov-18	TAXTURN/13-NOV-18/1236397	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236398	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236399	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236400	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1236401	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.34
14-Nov-18	TAXTURN/13-NOV-18/1236402	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.35
14-Nov-18	TAXTURN/13-NOV-18/1236403	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	16.27
14-Nov-18	TAXTURN/13-NOV-18/1236404	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	63.33
14-Nov-18	TAXTURN/13-NOV-18/1236405	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	104.91
14-Nov-18	TAXTURN/13-NOV-18/1236406	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	189.36
14-Nov-18	TAXTURN/13-NOV-18/1236407	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	350,234.79
		Total	350,609.89

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 $133,427.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236976	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.31
14-Nov-18	TAXTURN/13-NOV-18/1236977	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.12
14-Nov-18	TAXTURN/13-NOV-18/1236978	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236979	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236980	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236981	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236982	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236983	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1236984	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.12
14-Nov-18	TAXTURN/13-NOV-18/1236985	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.16
14-Nov-18	TAXTURN/13-NOV-18/1236986	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.55
14-Nov-18	TAXTURN/13-NOV-18/1236987	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.11
14-Nov-18	TAXTURN/13-NOV-18/1236988	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	4.73
14-Nov-18	TAXTURN/13-NOV-18/1236989	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	8.16
14-Nov-18	TAXTURN/13-NOV-18/1236990	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	12.07
14-Nov-18	TAXTURN/13-NOV-18/1236991	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	18.45
14-Nov-18	TAXTURN/13-NOV-18/1236992	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	19.34
14-Nov-18	TAXTURN/13-NOV-18/1236993	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	30.48
14-Nov-18	TAXTURN/13-NOV-18/1236994	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	54.64
14-Nov-18	TAXTURN/13-NOV-18/1236995	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	33,397.08
14-Nov-18	TAXTURN/13-NOV-18/1236996	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	99,880.71
		Total	133,427.40

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 $4,781.72

IDANHA CITY OF
PO BOX 430

IDANHA OR US 97350

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236408	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236409	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236410	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236411	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.24
14-Nov-18	TAXTURN/13-NOV-18/1236412	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.96
14-Nov-18	TAXTURN/13-NOV-18/1236413	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.59
14-Nov-18	TAXTURN/13-NOV-18/1236414	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2.69
14-Nov-18	TAXTURN/13-NOV-18/1236634	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	4,776.19
		Total	4,781.72

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 $56,678.77

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236997	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.14
14-Nov-18	TAXTURN/13-NOV-18/1236998	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.06
14-Nov-18	TAXTURN/13-NOV-18/1236999	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237000	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237001	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237002	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1237003	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.20
14-Nov-18	TAXTURN/13-NOV-18/1237004	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.85
14-Nov-18	TAXTURN/13-NOV-18/1237005	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	2.09
14-Nov-18	TAXTURN/13-NOV-18/1237006	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	3.34
14-Nov-18	TAXTURN/13-NOV-18/1237007	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	5.49
14-Nov-18	TAXTURN/13-NOV-18/1237008	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	8.14
14-Nov-18	TAXTURN/13-NOV-18/1237009	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	9.31
14-Nov-18	TAXTURN/13-NOV-18/1237010	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	13.41
14-Nov-18	TAXTURN/13-NOV-18/1237011	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	22.73
14-Nov-18	TAXTURN/13-NOV-18/1237012	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	16,457.39
14-Nov-18	TAXTURN/13-NOV-18/1237013	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	40,155.91
		Total	56,678.77

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 $136,565.89

JEFFERSON CITY OF
PO BOX 83

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236635	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.46
14-Nov-18	TAXTURN/13-NOV-18/1236636	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236637	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236638	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1236639	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.12
14-Nov-18	TAXTURN/13-NOV-18/1236640	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236641	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.65
14-Nov-18	TAXTURN/13-NOV-18/1236642	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	6.95
14-Nov-18	TAXTURN/13-NOV-18/1236643	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	26.81
14-Nov-18	TAXTURN/13-NOV-18/1236644	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	44.53
14-Nov-18	TAXTURN/13-NOV-18/1236645	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	76.45
14-Nov-18	TAXTURN/13-NOV-18/1236646	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	136,410.53
		Total	136,565.89

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 $245,071.24

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237014	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.77
14-Nov-18	TAXTURN/13-NOV-18/1237015	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.06
14-Nov-18	TAXTURN/13-NOV-18/1237016	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237017	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1237018	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.12
14-Nov-18	TAXTURN/13-NOV-18/1237019	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1237020	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.20
14-Nov-18	TAXTURN/13-NOV-18/1237021	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.25
14-Nov-18	TAXTURN/13-NOV-18/1237022	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.10
14-Nov-18	TAXTURN/13-NOV-18/1237023	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	3.41
14-Nov-18	TAXTURN/13-NOV-18/1237024	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	5.63
14-Nov-18	TAXTURN/13-NOV-18/1237025	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	9.66
14-Nov-18	TAXTURN/13-NOV-18/1237026	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	11.66
14-Nov-18	TAXTURN/13-NOV-18/1237027	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	45.23
14-Nov-18	TAXTURN/13-NOV-18/1237028	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	74.71
14-Nov-18	TAXTURN/13-NOV-18/1237029	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	128.38
14-Nov-18	TAXTURN/13-NOV-18/1237030	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	17,138.15
14-Nov-18	TAXTURN/13-NOV-18/1237031	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	227,653.31
		Total	245,071.24

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 $1,091,659.56

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237376	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-2.78
14-Nov-18	TAXTURN/13-NOV-18/1237377	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.11
14-Nov-18	TAXTURN/13-NOV-18/1237378	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.43
14-Nov-18	TAXTURN/13-NOV-18/1237379	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.83
14-Nov-18	TAXTURN/13-NOV-18/1237380	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.88
14-Nov-18	TAXTURN/13-NOV-18/1237381	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.22
14-Nov-18	TAXTURN/13-NOV-18/1237382	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	7.04
14-Nov-18	TAXTURN/13-NOV-18/1237383	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	46.78
14-Nov-18	TAXTURN/13-NOV-18/1237384	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	144.12
14-Nov-18	TAXTURN/13-NOV-18/1237385	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	178.37
14-Nov-18	TAXTURN/13-NOV-18/1237386	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	286.27
14-Nov-18	TAXTURN/13-NOV-18/1237387	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	476.92
14-Nov-18	TAXTURN/13-NOV-18/1237388	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	259,203.96
14-Nov-18	TAXTURN/13-NOV-18/1237389	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	831,315.41
		Total	1,091,659.56

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $2,241,924.30

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236600	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.92
14-Nov-18	TAXTURN/13-NOV-18/1236601	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	2.03
14-Nov-18	TAXTURN/13-NOV-18/1236602	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2.06
14-Nov-18	TAXTURN/13-NOV-18/1236603	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	2.13
14-Nov-18	TAXTURN/13-NOV-18/1236604	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2.14
14-Nov-18	TAXTURN/13-NOV-18/1236605	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	2.15
14-Nov-18	TAXTURN/13-NOV-18/1236606	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2.17
14-Nov-18	TAXTURN/13-NOV-18/1236607	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	3.13
14-Nov-18	TAXTURN/13-NOV-18/1236608	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	3.32
14-Nov-18	TAXTURN/13-NOV-18/1236609	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	3.56
14-Nov-18	TAXTURN/13-NOV-18/1236610	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	5.26
14-Nov-18	TAXTURN/13-NOV-18/1236611	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	8.94
14-Nov-18	TAXTURN/13-NOV-18/1236612	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	103.55
14-Nov-18	TAXTURN/13-NOV-18/1236613	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	422.95
14-Nov-18	TAXTURN/13-NOV-18/1236614	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	702.15
14-Nov-18	TAXTURN/13-NOV-18/1236615	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,214.26
14-Nov-18	TAXTURN/13-NOV-18/1236616	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,528.55
14-Nov-18	TAXTURN/13-NOV-18/1236617	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,554.28
14-Nov-18	TAXTURN/13-NOV-18/1236618	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,700.11
14-Nov-18	TAXTURN/13-NOV-18/1236619	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,963.06
14-Nov-18	TAXTURN/13-NOV-18/1236620	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,114.80
14-Nov-18	TAXTURN/13-NOV-18/1236621	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,175.46
14-Nov-18	TAXTURN/13-NOV-18/1236622	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,577.19
14-Nov-18	TAXTURN/13-NOV-18/1236623	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,841.69
14-Nov-18	TAXTURN/13-NOV-18/1236624	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,873.74
14-Nov-18	TAXTURN/13-NOV-18/1236625	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,926.56
14-Nov-18	TAXTURN/13-NOV-18/1236626	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	3,605.46
14-Nov-18	TAXTURN/13-NOV-18/1236627	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	3,661.14
14-Nov-18	TAXTURN/13-NOV-18/1236628	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	3,705.03
14-Nov-18	TAXTURN/13-NOV-18/1236629	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	5,632.23
14-Nov-18	TAXTURN/13-NOV-18/1236630	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	6,187.17
14-Nov-18	TAXTURN/13-NOV-18/1236631	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	9,069.68

Marion County
Tax Turnover
Remittance Advice

14-Nov-18	TAXTURN/13-NOV-18/1236632	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,185,286.76
14-Nov-18	TAXTURN/13-NOV-18/1236633	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-7.25
14-Nov-18	TAXTURN/13-NOV-18/1236647	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.45
14-Nov-18	TAXTURN/13-NOV-18/1236648	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.46
14-Nov-18	TAXTURN/13-NOV-18/1236649	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.57
14-Nov-18	TAXTURN/13-NOV-18/1236650	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.57
14-Nov-18	TAXTURN/13-NOV-18/1236651	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.59
14-Nov-18	TAXTURN/13-NOV-18/1236652	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.59
14-Nov-18	TAXTURN/13-NOV-18/1236653	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.60
14-Nov-18	TAXTURN/13-NOV-18/1236654	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.65
14-Nov-18	TAXTURN/13-NOV-18/1236655	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.75
14-Nov-18	TAXTURN/13-NOV-18/1236656	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.76
14-Nov-18	TAXTURN/13-NOV-18/1236657	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.76
14-Nov-18	TAXTURN/13-NOV-18/1236658	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.77
14-Nov-18	TAXTURN/13-NOV-18/1236659	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.78
14-Nov-18	TAXTURN/13-NOV-18/1236660	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.79
14-Nov-18	TAXTURN/13-NOV-18/1236661	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.85
14-Nov-18	TAXTURN/13-NOV-18/1236662	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.88
14-Nov-18	TAXTURN/13-NOV-18/1236663	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.91
14-Nov-18	TAXTURN/13-NOV-18/1236664	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	.92
14-Nov-18	TAXTURN/13-NOV-18/1236665	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.95
14-Nov-18	TAXTURN/13-NOV-18/1236666	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.00
14-Nov-18	TAXTURN/13-NOV-18/1236667	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.02
14-Nov-18	TAXTURN/13-NOV-18/1236668	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.07
14-Nov-18	TAXTURN/13-NOV-18/1236669	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	1.07
14-Nov-18	TAXTURN/13-NOV-18/1236670	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.09
14-Nov-18	TAXTURN/13-NOV-18/1236671	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.10
14-Nov-18	TAXTURN/13-NOV-18/1236672	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.12
14-Nov-18	TAXTURN/13-NOV-18/1236673	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.17
14-Nov-18	TAXTURN/13-NOV-18/1236674	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	1.18
14-Nov-18	TAXTURN/13-NOV-18/1236675	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.24
14-Nov-18	TAXTURN/13-NOV-18/1236676	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.24
14-Nov-18	TAXTURN/13-NOV-18/1236677	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.28
14-Nov-18	TAXTURN/13-NOV-18/1236678	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.42
14-Nov-18	TAXTURN/13-NOV-18/1236679	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.43
14-Nov-18	TAXTURN/13-NOV-18/1236680	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.43
14-Nov-18	TAXTURN/13-NOV-18/1236681	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.48
14-Nov-18	TAXTURN/13-NOV-18/1236682	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.61
14-Nov-18	TAXTURN/13-NOV-18/1236683	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.65
14-Nov-18	TAXTURN/13-NOV-18/1236684	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.67

Marion County
Tax Turnover
Remittance Advice

14-Nov-18	TAXTURN/13-NOV-18/1236685	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.68
14-Nov-18	TAXTURN/13-NOV-18/1236686	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.71
14-Nov-18	TAXTURN/13-NOV-18/1236687	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.04
14-Nov-18	TAXTURN/13-NOV-18/1236688	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.02
14-Nov-18	TAXTURN/13-NOV-18/1236689	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.02
14-Nov-18	TAXTURN/13-NOV-18/1236690	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236691	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236692	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236693	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236694	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236695	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236696	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236697	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236698	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236699	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236700	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236701	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236702	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236703	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236704	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236705	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236706	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236707	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236708	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236709	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236710	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236711	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236712	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236713	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236714	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236715	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236716	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236717	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236718	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236719	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236720	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236721	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236722	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236723	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236724	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.05

Marion County
Tax Turnover
Remittance Advice

14-Nov-18	TAXTURN/13-NOV-18/1236725	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236726	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236727	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1236728	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1236729	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1236730	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1236731	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236732	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236733	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236734	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236735	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.16
14-Nov-18	TAXTURN/13-NOV-18/1236736	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.18
14-Nov-18	TAXTURN/13-NOV-18/1236737	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.18
14-Nov-18	TAXTURN/13-NOV-18/1236738	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.19
14-Nov-18	TAXTURN/13-NOV-18/1236739	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.20
14-Nov-18	TAXTURN/13-NOV-18/1236740	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.23
14-Nov-18	TAXTURN/13-NOV-18/1236741	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.25
14-Nov-18	TAXTURN/13-NOV-18/1236742	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1236743	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1236744	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.31
14-Nov-18	TAXTURN/13-NOV-18/1236745	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.33
14-Nov-18	TAXTURN/13-NOV-18/1236746	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.35
14-Nov-18	TAXTURN/13-NOV-18/1236747	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.35
14-Nov-18	TAXTURN/13-NOV-18/1236748	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.43
14-Nov-18	TAXTURN/13-NOV-18/1236749	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.45
		Total	2,241,924.30

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 $1,954,221.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237032	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-4.22
14-Nov-18	TAXTURN/13-NOV-18/1237033	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.84
14-Nov-18	TAXTURN/13-NOV-18/1237034	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.41
14-Nov-18	TAXTURN/13-NOV-18/1237035	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237036	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1237037	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1237038	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1237039	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.39
14-Nov-18	TAXTURN/13-NOV-18/1237040	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.58
14-Nov-18	TAXTURN/13-NOV-18/1237041	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.73
14-Nov-18	TAXTURN/13-NOV-18/1237042	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.03
14-Nov-18	TAXTURN/13-NOV-18/1237043	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.39
14-Nov-18	TAXTURN/13-NOV-18/1237044	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	6.58
14-Nov-18	TAXTURN/13-NOV-18/1237045	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	27.41
14-Nov-18	TAXTURN/13-NOV-18/1237046	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	40.22
14-Nov-18	TAXTURN/13-NOV-18/1237047	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	64.62
14-Nov-18	TAXTURN/13-NOV-18/1237048	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	70.60
14-Nov-18	TAXTURN/13-NOV-18/1237049	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	107.42
14-Nov-18	TAXTURN/13-NOV-18/1237050	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	178.14
14-Nov-18	TAXTURN/13-NOV-18/1237051	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	264.67
14-Nov-18	TAXTURN/13-NOV-18/1237052	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	308.10
14-Nov-18	TAXTURN/13-NOV-18/1237053	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	408.38
14-Nov-18	TAXTURN/13-NOV-18/1237054	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	706.33
14-Nov-18	TAXTURN/13-NOV-18/1237055	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	123,056.87
14-Nov-18	TAXTURN/13-NOV-18/1237056	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	555,487.84
14-Nov-18	TAXTURN/13-NOV-18/1237057	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,273,496.36
		Total	1,954,221.80

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 $44.07

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236444	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	28.31
14-Nov-18	TAXTURN/13-NOV-18/1236445	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.23
14-Nov-18	TAXTURN/13-NOV-18/1236446	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.33
14-Nov-18	TAXTURN/13-NOV-18/1236447	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.15
14-Nov-18	TAXTURN/13-NOV-18/1236448	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.88
14-Nov-18	TAXTURN/13-NOV-18/1236449	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	3.01
14-Nov-18	TAXTURN/13-NOV-18/1236450	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	9.16
		Total	44.07

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 $21,961.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237285	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.07
14-Nov-18	TAXTURN/13-NOV-18/1237286	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237287	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237288	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237289	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237290	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1237291	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.26
14-Nov-18	TAXTURN/13-NOV-18/1237292	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	4.81
14-Nov-18	TAXTURN/13-NOV-18/1237293	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	7.58
14-Nov-18	TAXTURN/13-NOV-18/1237294	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	12.59
14-Nov-18	TAXTURN/13-NOV-18/1237295	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	21,934.93
		Total	21,961.32

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 $3,638,612.01

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237058	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-8.05
14-Nov-18	TAXTURN/13-NOV-18/1237059	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-3.00
14-Nov-18	TAXTURN/13-NOV-18/1237060	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.31
14-Nov-18	TAXTURN/13-NOV-18/1237061	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237062	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1237063	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.16
14-Nov-18	TAXTURN/13-NOV-18/1237064	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1237065	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.18
14-Nov-18	TAXTURN/13-NOV-18/1237066	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.27
14-Nov-18	TAXTURN/13-NOV-18/1237067	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.33
14-Nov-18	TAXTURN/13-NOV-18/1237068	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.12
14-Nov-18	TAXTURN/13-NOV-18/1237069	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.51
14-Nov-18	TAXTURN/13-NOV-18/1237070	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	2.15
14-Nov-18	TAXTURN/13-NOV-18/1237071	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	3.68
14-Nov-18	TAXTURN/13-NOV-18/1237072	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	13.18
14-Nov-18	TAXTURN/13-NOV-18/1237073	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	18.53
14-Nov-18	TAXTURN/13-NOV-18/1237074	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	20.63
14-Nov-18	TAXTURN/13-NOV-18/1237075	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	72.03
14-Nov-18	TAXTURN/13-NOV-18/1237076	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	78.76
14-Nov-18	TAXTURN/13-NOV-18/1237077	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	121.68
14-Nov-18	TAXTURN/13-NOV-18/1237078	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	127.15
14-Nov-18	TAXTURN/13-NOV-18/1237079	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	210.24
14-Nov-18	TAXTURN/13-NOV-18/1237080	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	290.45
14-Nov-18	TAXTURN/13-NOV-18/1237081	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	473.07
14-Nov-18	TAXTURN/13-NOV-18/1237082	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	494.23
14-Nov-18	TAXTURN/13-NOV-18/1237083	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	779.16
14-Nov-18	TAXTURN/13-NOV-18/1237084	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,325.79
14-Nov-18	TAXTURN/13-NOV-18/1237085	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	367,623.44
14-Nov-18	TAXTURN/13-NOV-18/1237086	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	887,165.94
14-Nov-18	TAXTURN/13-NOV-18/1237087	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,379,800.45
		Total	3,638,612.01

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 $387,674.30

MARION SOIL & WATER CONSERVATION DISTRICT
338 HAWTHORNE AVE NE

SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236573	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.54
14-Nov-18	TAXTURN/13-NOV-18/1236574	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236575	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.20
14-Nov-18	TAXTURN/13-NOV-18/1236576	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.40
14-Nov-18	TAXTURN/13-NOV-18/1236577	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.54
14-Nov-18	TAXTURN/13-NOV-18/1236578	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	22.85
14-Nov-18	TAXTURN/13-NOV-18/1236579	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	90.28
14-Nov-18	TAXTURN/13-NOV-18/1236580	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	149.25
14-Nov-18	TAXTURN/13-NOV-18/1236581	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	255.28
14-Nov-18	TAXTURN/13-NOV-18/1236582	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	387,156.99
		Total	387,674.30

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $278,992.08

MCGILCHRIST URBAN RENEWAL

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236427	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.81
14-Nov-18	TAXTURN/13-NOV-18/1236428	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236429	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236430	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.19
14-Nov-18	TAXTURN/13-NOV-18/1236431	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	9.77
14-Nov-18	TAXTURN/13-NOV-18/1236432	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	41.09
14-Nov-18	TAXTURN/13-NOV-18/1236433	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	78.19
14-Nov-18	TAXTURN/13-NOV-18/1236434	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	146.16
14-Nov-18	TAXTURN/13-NOV-18/1236435	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	278,717.38
		Total	278,992.08

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $19,454.61 #9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236173	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.09
14-Nov-18	TAXTURN/13-NOV-18/1236174	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236175	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236176	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236177	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236178	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1236179	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.81
14-Nov-18	TAXTURN/13-NOV-18/1236180	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	3.05
14-Nov-18	TAXTURN/13-NOV-18/1236181	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	8.11
14-Nov-18	TAXTURN/13-NOV-18/1236182	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	13.70
14-Nov-18	TAXTURN/13-NOV-18/1236183	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	19,428.87
		Total	19,454.61

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 $34,454.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236750	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.11
14-Nov-18	TAXTURN/13-NOV-18/1236751	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236752	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236753	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236754	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236755	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.18
14-Nov-18	TAXTURN/13-NOV-18/1236756	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.76
14-Nov-18	TAXTURN/13-NOV-18/1236757	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	6.69
14-Nov-18	TAXTURN/13-NOV-18/1236758	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	10.89
14-Nov-18	TAXTURN/13-NOV-18/1236759	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	18.98
14-Nov-18	TAXTURN/13-NOV-18/1236760	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	34,415.76
		Total	34,454.26

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 $23,574.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237088	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.06
14-Nov-18	TAXTURN/13-NOV-18/1237089	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1237090	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237091	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237092	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237093	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1237094	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1237095	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.38
14-Nov-18	TAXTURN/13-NOV-18/1237096	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.98
14-Nov-18	TAXTURN/13-NOV-18/1237097	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.42
14-Nov-18	TAXTURN/13-NOV-18/1237098	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	1.46
14-Nov-18	TAXTURN/13-NOV-18/1237099	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2.45
14-Nov-18	TAXTURN/13-NOV-18/1237100	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	3.80
14-Nov-18	TAXTURN/13-NOV-18/1237101	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	6.18
14-Nov-18	TAXTURN/13-NOV-18/1237102	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	10.66
14-Nov-18	TAXTURN/13-NOV-18/1237103	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	4,401.81
14-Nov-18	TAXTURN/13-NOV-18/1237104	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	19,144.87
		Total	23,574.17

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $352,016.49

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236436	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.92
14-Nov-18	TAXTURN/13-NOV-18/1236437	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236438	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1236439	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	14.31
14-Nov-18	TAXTURN/13-NOV-18/1236440	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	57.17
14-Nov-18	TAXTURN/13-NOV-18/1236441	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	88.51
14-Nov-18	TAXTURN/13-NOV-18/1236442	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	162.87
14-Nov-18	TAXTURN/13-NOV-18/1236443	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	351,694.09
		Total	352,016.49

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 $5,427.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237105	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.02
14-Nov-18	TAXTURN/13-NOV-18/1237106	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237107	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237108	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1237109	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.28
14-Nov-18	TAXTURN/13-NOV-18/1237110	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	1.15
14-Nov-18	TAXTURN/13-NOV-18/1237111	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.83
14-Nov-18	TAXTURN/13-NOV-18/1237112	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	3.05
14-Nov-18	TAXTURN/13-NOV-18/1237113	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	5,421.01
		Total	5,427.37

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 $329,655.88

MT ANGEL CITY OF
PO BOX 960

MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236761	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.08
14-Nov-18	TAXTURN/13-NOV-18/1236762	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236763	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.16
14-Nov-18	TAXTURN/13-NOV-18/1236764	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.20
14-Nov-18	TAXTURN/13-NOV-18/1236765	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.30
14-Nov-18	TAXTURN/13-NOV-18/1236766	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.38
14-Nov-18	TAXTURN/13-NOV-18/1236767	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	2.25
14-Nov-18	TAXTURN/13-NOV-18/1236768	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	16.80
14-Nov-18	TAXTURN/13-NOV-18/1236769	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	64.05
14-Nov-18	TAXTURN/13-NOV-18/1236770	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	105.00
14-Nov-18	TAXTURN/13-NOV-18/1236771	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	180.35
14-Nov-18	TAXTURN/13-NOV-18/1236772	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	329,287.44
		Total	329,655.88

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 $189,930.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237114	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.48
14-Nov-18	TAXTURN/13-NOV-18/1237115	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.16
14-Nov-18	TAXTURN/13-NOV-18/1237116	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237117	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1237118	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1237119	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1237120	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1237121	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.37
14-Nov-18	TAXTURN/13-NOV-18/1237122	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	2.80
14-Nov-18	TAXTURN/13-NOV-18/1237123	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	7.44
14-Nov-18	TAXTURN/13-NOV-18/1237124	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	10.15
14-Nov-18	TAXTURN/13-NOV-18/1237125	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	15.39
14-Nov-18	TAXTURN/13-NOV-18/1237126	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	25.05
14-Nov-18	TAXTURN/13-NOV-18/1237127	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	28.77
14-Nov-18	TAXTURN/13-NOV-18/1237128	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	47.01
14-Nov-18	TAXTURN/13-NOV-18/1237129	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	80.83
14-Nov-18	TAXTURN/13-NOV-18/1237130	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	43,969.91
14-Nov-18	TAXTURN/13-NOV-18/1237131	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	145,742.64
		Total	189,930.17

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 $793,380.31

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237390	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.54
14-Nov-18	TAXTURN/13-NOV-18/1237391	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.15
14-Nov-18	TAXTURN/13-NOV-18/1237392	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1237393	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.38
14-Nov-18	TAXTURN/13-NOV-18/1237394	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.78
14-Nov-18	TAXTURN/13-NOV-18/1237395	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.83
14-Nov-18	TAXTURN/13-NOV-18/1237396	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.20
14-Nov-18	TAXTURN/13-NOV-18/1237397	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	4.65
14-Nov-18	TAXTURN/13-NOV-18/1237398	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	6.68
14-Nov-18	TAXTURN/13-NOV-18/1237399	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	21.97
14-Nov-18	TAXTURN/13-NOV-18/1237400	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	40.38
14-Nov-18	TAXTURN/13-NOV-18/1237401	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	118.73
14-Nov-18	TAXTURN/13-NOV-18/1237402	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	153.38
14-Nov-18	TAXTURN/13-NOV-18/1237403	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	158.16
14-Nov-18	TAXTURN/13-NOV-18/1237404	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	193.28
14-Nov-18	TAXTURN/13-NOV-18/1237405	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	262.53
14-Nov-18	TAXTURN/13-NOV-18/1237406	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	328,518.48
14-Nov-18	TAXTURN/13-NOV-18/1237407	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	463,901.47
		Total	793,380.31

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,284,675.43

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236451	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-3.41
14-Nov-18	TAXTURN/13-NOV-18/1236452	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236453	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.57
14-Nov-18	TAXTURN/13-NOV-18/1236454	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.04
14-Nov-18	TAXTURN/13-NOV-18/1236455	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.06
14-Nov-18	TAXTURN/13-NOV-18/1236456	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.15
14-Nov-18	TAXTURN/13-NOV-18/1236457	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	8.54
14-Nov-18	TAXTURN/13-NOV-18/1236458	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	57.82
14-Nov-18	TAXTURN/13-NOV-18/1236459	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	199.11
14-Nov-18	TAXTURN/13-NOV-18/1236460	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	330.32
14-Nov-18	TAXTURN/13-NOV-18/1236461	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	582.80
14-Nov-18	TAXTURN/13-NOV-18/1236462	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,283,496.26
		Total	1,284,675.43

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 $2,118,127.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237408	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-6.41
14-Nov-18	TAXTURN/13-NOV-18/1237409	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.24
14-Nov-18	TAXTURN/13-NOV-18/1237410	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.98
14-Nov-18	TAXTURN/13-NOV-18/1237411	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.02
14-Nov-18	TAXTURN/13-NOV-18/1237412	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.86
14-Nov-18	TAXTURN/13-NOV-18/1237413	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	2.67
14-Nov-18	TAXTURN/13-NOV-18/1237414	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	7.35
14-Nov-18	TAXTURN/13-NOV-18/1237415	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	106.05
14-Nov-18	TAXTURN/13-NOV-18/1237416	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	411.46
14-Nov-18	TAXTURN/13-NOV-18/1237417	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	659.80
14-Nov-18	TAXTURN/13-NOV-18/1237418	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,080.97
14-Nov-18	TAXTURN/13-NOV-18/1237419	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	720,979.45
14-Nov-18	TAXTURN/13-NOV-18/1237420	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,394,881.58
		Total	2,118,127.02

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 $2,419,740.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236206	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	17.84
14-Nov-18	TAXTURN/13-NOV-18/1236207	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	28.78
14-Nov-18	TAXTURN/13-NOV-18/1236208	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	103.34
14-Nov-18	TAXTURN/13-NOV-18/1236209	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	106.97
14-Nov-18	TAXTURN/13-NOV-18/1236210	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	176.31
14-Nov-18	TAXTURN/13-NOV-18/1236211	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	288.60
14-Nov-18	TAXTURN/13-NOV-18/1236212	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	404.85
14-Nov-18	TAXTURN/13-NOV-18/1236213	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	651.35
14-Nov-18	TAXTURN/13-NOV-18/1236214	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,069.81
14-Nov-18	TAXTURN/13-NOV-18/1236215	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	503,699.04
14-Nov-18	TAXTURN/13-NOV-18/1236216	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,913,192.01
14-Nov-18	TAXTURN/13-NOV-18/1237421	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-6.34
14-Nov-18	TAXTURN/13-NOV-18/1237422	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.71
14-Nov-18	TAXTURN/13-NOV-18/1237423	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1237424	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.15
14-Nov-18	TAXTURN/13-NOV-18/1237425	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	2.00
14-Nov-18	TAXTURN/13-NOV-18/1237426	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	2.32
14-Nov-18	TAXTURN/13-NOV-18/1237427	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	3.66
		Total	2,419,740.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $96,830.47
#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236184	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.25
14-Nov-18	TAXTURN/13-NOV-18/1236185	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.12
14-Nov-18	TAXTURN/13-NOV-18/1236186	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236187	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236188	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236189	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236190	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236191	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236192	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236193	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1236194	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.29
14-Nov-18	TAXTURN/13-NOV-18/1236195	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.53
14-Nov-18	TAXTURN/13-NOV-18/1236196	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.97
14-Nov-18	TAXTURN/13-NOV-18/1236197	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	3.82
14-Nov-18	TAXTURN/13-NOV-18/1236198	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	7.36
14-Nov-18	TAXTURN/13-NOV-18/1236199	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	11.71
14-Nov-18	TAXTURN/13-NOV-18/1236200	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	14.81
14-Nov-18	TAXTURN/13-NOV-18/1236201	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	19.36
14-Nov-18	TAXTURN/13-NOV-18/1236202	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	23.51
14-Nov-18	TAXTURN/13-NOV-18/1236203	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	38.91
14-Nov-18	TAXTURN/13-NOV-18/1236204	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	33,473.44
14-Nov-18	TAXTURN/13-NOV-18/1236205	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	63,234.75
		Total	96,830.47

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 $17,947.38

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237132	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.05
14-Nov-18	TAXTURN/13-NOV-18/1237133	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1237134	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237135	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237136	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237137	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237138	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237139	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1237140	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1237141	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1237142	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.32
14-Nov-18	TAXTURN/13-NOV-18/1237143	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.39
14-Nov-18	TAXTURN/13-NOV-18/1237144	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.41
14-Nov-18	TAXTURN/13-NOV-18/1237145	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	.65
14-Nov-18	TAXTURN/13-NOV-18/1237146	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	.78
14-Nov-18	TAXTURN/13-NOV-18/1237147	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.81
14-Nov-18	TAXTURN/13-NOV-18/1237148	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1.12
14-Nov-18	TAXTURN/13-NOV-18/1237149	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	3.14
14-Nov-18	TAXTURN/13-NOV-18/1237150	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	5.17
14-Nov-18	TAXTURN/13-NOV-18/1237151	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	8.88
14-Nov-18	TAXTURN/13-NOV-18/1237152	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,148.00
14-Nov-18	TAXTURN/13-NOV-18/1237153	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,881.97
14-Nov-18	TAXTURN/13-NOV-18/1237154	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	14,895.46
		Total	17,947.38

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 $6.05

PRINGLE CREEK URBAN RENEWAL

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236463	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	6.05
		Total	6.05

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,391,853.58

RIVERFRONT/DOWNTOWN URBAN RENEWAL

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236464	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-4.61
14-Nov-18	TAXTURN/13-NOV-18/1236465	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236466	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.71
14-Nov-18	TAXTURN/13-NOV-18/1236467	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.11
14-Nov-18	TAXTURN/13-NOV-18/1236468	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.38
14-Nov-18	TAXTURN/13-NOV-18/1236469	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.93
14-Nov-18	TAXTURN/13-NOV-18/1236470	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	10.04
14-Nov-18	TAXTURN/13-NOV-18/1236471	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	73.23
14-Nov-18	TAXTURN/13-NOV-18/1236472	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	283.31
14-Nov-18	TAXTURN/13-NOV-18/1236473	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	446.86
14-Nov-18	TAXTURN/13-NOV-18/1236474	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	758.00
14-Nov-18	TAXTURN/13-NOV-18/1236475	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,390,281.45
		Total	1,391,853.58

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 $4,349,016.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236583	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-14.61
14-Nov-18	TAXTURN/13-NOV-18/1236584	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.47
14-Nov-18	TAXTURN/13-NOV-18/1236585	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.98
14-Nov-18	TAXTURN/13-NOV-18/1236586	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	2.58
14-Nov-18	TAXTURN/13-NOV-18/1236587	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	3.81
14-Nov-18	TAXTURN/13-NOV-18/1236588	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	5.18
14-Nov-18	TAXTURN/13-NOV-18/1236589	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	22.07
14-Nov-18	TAXTURN/13-NOV-18/1236590	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	216.28
14-Nov-18	TAXTURN/13-NOV-18/1236591	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	854.12
14-Nov-18	TAXTURN/13-NOV-18/1236592	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1,415.06
14-Nov-18	TAXTURN/13-NOV-18/1236593	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2,416.69
14-Nov-18	TAXTURN/13-NOV-18/1236594	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	4,344,093.25
		Total	4,349,016.88

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $28,015,660.72

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236773	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-76.77
14-Nov-18	TAXTURN/13-NOV-18/1236774	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-13.92
14-Nov-18	TAXTURN/13-NOV-18/1236775	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.28
14-Nov-18	TAXTURN/13-NOV-18/1236776	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.86
14-Nov-18	TAXTURN/13-NOV-18/1236777	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	2.68
14-Nov-18	TAXTURN/13-NOV-18/1236778	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	3.59
14-Nov-18	TAXTURN/13-NOV-18/1236779	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	10.41
14-Nov-18	TAXTURN/13-NOV-18/1236780	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	17.32
14-Nov-18	TAXTURN/13-NOV-18/1236781	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	20.45
14-Nov-18	TAXTURN/13-NOV-18/1236782	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	31.57
14-Nov-18	TAXTURN/13-NOV-18/1236783	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	159.31
14-Nov-18	TAXTURN/13-NOV-18/1236784	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	201.72
14-Nov-18	TAXTURN/13-NOV-18/1236785	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	817.47
14-Nov-18	TAXTURN/13-NOV-18/1236786	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1,140.56
14-Nov-18	TAXTURN/13-NOV-18/1236787	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1,348.67
14-Nov-18	TAXTURN/13-NOV-18/1236788	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2,637.09
14-Nov-18	TAXTURN/13-NOV-18/1236789	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	4,481.89
14-Nov-18	TAXTURN/13-NOV-18/1236790	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	7,436.95
14-Nov-18	TAXTURN/13-NOV-18/1236791	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	12,659.67
14-Nov-18	TAXTURN/13-NOV-18/1236792	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	5,255,849.22
14-Nov-18	TAXTURN/13-NOV-18/1236793	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	22,728,930.70
		Total	28,015,660.72

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 $292,661.59

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237155	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.88
14-Nov-18	TAXTURN/13-NOV-18/1237156	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.12
14-Nov-18	TAXTURN/13-NOV-18/1237157	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237158	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237159	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1237160	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.11
14-Nov-18	TAXTURN/13-NOV-18/1237161	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1237162	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.23
14-Nov-18	TAXTURN/13-NOV-18/1237163	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.32
14-Nov-18	TAXTURN/13-NOV-18/1237164	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.33
14-Nov-18	TAXTURN/13-NOV-18/1237165	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	2.08
14-Nov-18	TAXTURN/13-NOV-18/1237166	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	7.84
14-Nov-18	TAXTURN/13-NOV-18/1237167	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	12.48
14-Nov-18	TAXTURN/13-NOV-18/1237168	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	12.97
14-Nov-18	TAXTURN/13-NOV-18/1237169	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	20.59
14-Nov-18	TAXTURN/13-NOV-18/1237170	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	51.27
14-Nov-18	TAXTURN/13-NOV-18/1237171	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	84.72
14-Nov-18	TAXTURN/13-NOV-18/1237172	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	144.58
14-Nov-18	TAXTURN/13-NOV-18/1237173	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	35,300.30
14-Nov-18	TAXTURN/13-NOV-18/1237174	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	257,023.53
		Total	292,661.59

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,006,379.73

SALEM, CITY OF - UR SPECIAL

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236415	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-3.37
14-Nov-18	TAXTURN/13-NOV-18/1236416	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.18
14-Nov-18	TAXTURN/13-NOV-18/1236417	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.73
14-Nov-18	TAXTURN/13-NOV-18/1236418	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.89
14-Nov-18	TAXTURN/13-NOV-18/1236419	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.41
14-Nov-18	TAXTURN/13-NOV-18/1236420	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.41
14-Nov-18	TAXTURN/13-NOV-18/1236421	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	4.95
14-Nov-18	TAXTURN/13-NOV-18/1236422	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	84.32
14-Nov-18	TAXTURN/13-NOV-18/1236423	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	204.93
14-Nov-18	TAXTURN/13-NOV-18/1236424	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	326.16
14-Nov-18	TAXTURN/13-NOV-18/1236425	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	546.90
14-Nov-18	TAXTURN/13-NOV-18/1236426	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,005,211.22
		Total	1,006,379.73

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 $46,507,364.85

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236217	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-104.72
14-Nov-18	TAXTURN/13-NOV-18/1236218	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-18.82
14-Nov-18	TAXTURN/13-NOV-18/1236219	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.38
14-Nov-18	TAXTURN/13-NOV-18/1236220	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	2.50
14-Nov-18	TAXTURN/13-NOV-18/1236221	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	3.68
14-Nov-18	TAXTURN/13-NOV-18/1236222	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	4.76
14-Nov-18	TAXTURN/13-NOV-18/1236223	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	19.70
14-Nov-18	TAXTURN/13-NOV-18/1236224	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	28.41
14-Nov-18	TAXTURN/13-NOV-18/1236225	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	38.27
14-Nov-18	TAXTURN/13-NOV-18/1236226	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	61.92
14-Nov-18	TAXTURN/13-NOV-18/1236227	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	244.62
14-Nov-18	TAXTURN/13-NOV-18/1236228	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	482.28
14-Nov-18	TAXTURN/13-NOV-18/1236229	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1,746.16
14-Nov-18	TAXTURN/13-NOV-18/1236230	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1,935.82
14-Nov-18	TAXTURN/13-NOV-18/1236231	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	2,009.57
14-Nov-18	TAXTURN/13-NOV-18/1236232	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	3,690.68
14-Nov-18	TAXTURN/13-NOV-18/1236233	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	6,770.32
14-Nov-18	TAXTURN/13-NOV-18/1236234	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	10,769.37
14-Nov-18	TAXTURN/13-NOV-18/1236235	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	18,072.60
14-Nov-18	TAXTURN/13-NOV-18/1236236	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	14,788,605.46
14-Nov-18	TAXTURN/13-NOV-18/1236237	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	31,673,001.89
		Total	46,507,364.85

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 $352,076.07

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236238	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.18
14-Nov-18	TAXTURN/13-NOV-18/1236239	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236240	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.19
14-Nov-18	TAXTURN/13-NOV-18/1236241	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.25
14-Nov-18	TAXTURN/13-NOV-18/1236242	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.36
14-Nov-18	TAXTURN/13-NOV-18/1236243	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.52
14-Nov-18	TAXTURN/13-NOV-18/1236244	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	2.43
14-Nov-18	TAXTURN/13-NOV-18/1236245	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	20.16
14-Nov-18	TAXTURN/13-NOV-18/1236246	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	77.15
14-Nov-18	TAXTURN/13-NOV-18/1236247	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	121.50
14-Nov-18	TAXTURN/13-NOV-18/1236248	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	201.77
14-Nov-18	TAXTURN/13-NOV-18/1236249	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	351,652.88
		Total	352,076.07

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 $4,063.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236794	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.01
14-Nov-18	TAXTURN/13-NOV-18/1236795	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236796	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.21
14-Nov-18	TAXTURN/13-NOV-18/1236797	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	.80
14-Nov-18	TAXTURN/13-NOV-18/1236798	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1.30
14-Nov-18	TAXTURN/13-NOV-18/1236799	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2.25
14-Nov-18	TAXTURN/13-NOV-18/1236800	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	4,059.14
		Total	4,063.71

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 $327,102.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236166	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.36
14-Nov-18	TAXTURN/13-NOV-18/1236167	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.48
14-Nov-18	TAXTURN/13-NOV-18/1236168	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	16.15
14-Nov-18	TAXTURN/13-NOV-18/1236169	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	63.26
14-Nov-18	TAXTURN/13-NOV-18/1236170	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	104.66
14-Nov-18	TAXTURN/13-NOV-18/1236171	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	181.11
14-Nov-18	TAXTURN/13-NOV-18/1236172	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	326,736.25
14-Nov-18	TAXTURN/13-NOV-18/1236595	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.08
14-Nov-18	TAXTURN/13-NOV-18/1236596	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236597	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236598	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236599	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.29
		Total	327,102.83

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 $4,189,684.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236250	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-9.39
14-Nov-18	TAXTURN/13-NOV-18/1236251	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-4.72
14-Nov-18	TAXTURN/13-NOV-18/1236252	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236253	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236254	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1236255	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.19
14-Nov-18	TAXTURN/13-NOV-18/1236256	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.45
14-Nov-18	TAXTURN/13-NOV-18/1236257	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.75
14-Nov-18	TAXTURN/13-NOV-18/1236258	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.63
14-Nov-18	TAXTURN/13-NOV-18/1236259	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.83
14-Nov-18	TAXTURN/13-NOV-18/1236260	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	2.73
14-Nov-18	TAXTURN/13-NOV-18/1236261	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	3.68
14-Nov-18	TAXTURN/13-NOV-18/1236262	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	5.27
14-Nov-18	TAXTURN/13-NOV-18/1236263	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	24.13
14-Nov-18	TAXTURN/13-NOV-18/1236264	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	79.17
14-Nov-18	TAXTURN/13-NOV-18/1236265	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	154.67
14-Nov-18	TAXTURN/13-NOV-18/1236266	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	298.23
14-Nov-18	TAXTURN/13-NOV-18/1236267	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	485.53
14-Nov-18	TAXTURN/13-NOV-18/1236268	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	598.35
14-Nov-18	TAXTURN/13-NOV-18/1236269	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	796.16
14-Nov-18	TAXTURN/13-NOV-18/1236270	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	964.84
14-Nov-18	TAXTURN/13-NOV-18/1236271	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,611.39
14-Nov-18	TAXTURN/13-NOV-18/1236272	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,353,030.74
14-Nov-18	TAXTURN/13-NOV-18/1236273	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,831,638.28
		Total	4,189,684.04

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 $1,222,727.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236801	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-3.82
14-Nov-18	TAXTURN/13-NOV-18/1236802	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.38
14-Nov-18	TAXTURN/13-NOV-18/1236803	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236804	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1236805	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1236806	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236807	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.54
14-Nov-18	TAXTURN/13-NOV-18/1236808	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.60
14-Nov-18	TAXTURN/13-NOV-18/1236809	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.02
14-Nov-18	TAXTURN/13-NOV-18/1236810	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.26
14-Nov-18	TAXTURN/13-NOV-18/1236811	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	5.29
14-Nov-18	TAXTURN/13-NOV-18/1236812	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	6.25
14-Nov-18	TAXTURN/13-NOV-18/1236813	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	23.50
14-Nov-18	TAXTURN/13-NOV-18/1236814	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	37.38
14-Nov-18	TAXTURN/13-NOV-18/1236815	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	60.46
14-Nov-18	TAXTURN/13-NOV-18/1236816	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	61.88
14-Nov-18	TAXTURN/13-NOV-18/1236817	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	240.71
14-Nov-18	TAXTURN/13-NOV-18/1236818	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	369.90
14-Nov-18	TAXTURN/13-NOV-18/1236819	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	621.53
14-Nov-18	TAXTURN/13-NOV-18/1236820	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	106,368.72
14-Nov-18	TAXTURN/13-NOV-18/1236821	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,114,932.16
		Total	1,222,727.37

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 $669,903.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237175	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.80
14-Nov-18	TAXTURN/13-NOV-18/1237176	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.46
14-Nov-18	TAXTURN/13-NOV-18/1237177	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1237178	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.31
14-Nov-18	TAXTURN/13-NOV-18/1237179	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.38
14-Nov-18	TAXTURN/13-NOV-18/1237180	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.60
14-Nov-18	TAXTURN/13-NOV-18/1237181	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.77
14-Nov-18	TAXTURN/13-NOV-18/1237182	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	3.34
14-Nov-18	TAXTURN/13-NOV-18/1237183	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	34.10
14-Nov-18	TAXTURN/13-NOV-18/1237184	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	43.87
14-Nov-18	TAXTURN/13-NOV-18/1237185	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	70.79
14-Nov-18	TAXTURN/13-NOV-18/1237186	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	131.94
14-Nov-18	TAXTURN/13-NOV-18/1237187	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	174.22
14-Nov-18	TAXTURN/13-NOV-18/1237188	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	302.50
14-Nov-18	TAXTURN/13-NOV-18/1237189	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	123,541.10
14-Nov-18	TAXTURN/13-NOV-18/1237190	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	545,602.17
		Total	669,903.91

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 $238,435.67

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236476	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.61
14-Nov-18	TAXTURN/13-NOV-18/1236477	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236478	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236479	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236480	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236481	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	9.68
14-Nov-18	TAXTURN/13-NOV-18/1236482	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	33.62
14-Nov-18	TAXTURN/13-NOV-18/1236483	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	58.76
14-Nov-18	TAXTURN/13-NOV-18/1236484	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	113.66
14-Nov-18	TAXTURN/13-NOV-18/1236485	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	238,220.22
		Total	238,435.67

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $100,297.44

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236486	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.33
14-Nov-18	TAXTURN/13-NOV-18/1236487	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236488	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236489	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.11
14-Nov-18	TAXTURN/13-NOV-18/1236490	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	4.41
14-Nov-18	TAXTURN/13-NOV-18/1236491	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	16.35
14-Nov-18	TAXTURN/13-NOV-18/1236492	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	32.32
14-Nov-18	TAXTURN/13-NOV-18/1236493	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	54.90
14-Nov-18	TAXTURN/13-NOV-18/1236494	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	100,189.63
		Total	100,297.44

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 $9,793.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236822	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.09
14-Nov-18	TAXTURN/13-NOV-18/1236823	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.04
14-Nov-18	TAXTURN/13-NOV-18/1236824	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1236825	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236826	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236827	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236828	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236829	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236830	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236831	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	.76
14-Nov-18	TAXTURN/13-NOV-18/1236832	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	1.21
14-Nov-18	TAXTURN/13-NOV-18/1236833	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	2.95
14-Nov-18	TAXTURN/13-NOV-18/1236834	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	3.20
14-Nov-18	TAXTURN/13-NOV-18/1236835	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	4.77
14-Nov-18	TAXTURN/13-NOV-18/1236836	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	5.49
14-Nov-18	TAXTURN/13-NOV-18/1236837	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	7.82
14-Nov-18	TAXTURN/13-NOV-18/1236838	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	13.37
14-Nov-18	TAXTURN/13-NOV-18/1236839	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	9,754.21
		Total	9,793.95

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 $70,235.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237191	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.24
14-Nov-18	TAXTURN/13-NOV-18/1237192	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237193	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237194	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237195	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1237196	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1237197	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1237198	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1237199	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.56
14-Nov-18	TAXTURN/13-NOV-18/1237200	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	3.51
14-Nov-18	TAXTURN/13-NOV-18/1237201	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	13.88
14-Nov-18	TAXTURN/13-NOV-18/1237202	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	22.71
14-Nov-18	TAXTURN/13-NOV-18/1237203	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	38.78
14-Nov-18	TAXTURN/13-NOV-18/1237204	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	70,155.72
		Total	70,235.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 $518,165.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236274	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.03
14-Nov-18	TAXTURN/13-NOV-18/1236275	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.74
14-Nov-18	TAXTURN/13-NOV-18/1236276	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236277	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1236278	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1236279	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236280	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.16
14-Nov-18	TAXTURN/13-NOV-18/1236281	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.26
14-Nov-18	TAXTURN/13-NOV-18/1236282	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.31
14-Nov-18	TAXTURN/13-NOV-18/1236283	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.50
14-Nov-18	TAXTURN/13-NOV-18/1236284	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	2.39
14-Nov-18	TAXTURN/13-NOV-18/1236285	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	7.68
14-Nov-18	TAXTURN/13-NOV-18/1236286	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	16.96
14-Nov-18	TAXTURN/13-NOV-18/1236287	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	18.91
14-Nov-18	TAXTURN/13-NOV-18/1236288	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	28.00
14-Nov-18	TAXTURN/13-NOV-18/1236289	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	66.10
14-Nov-18	TAXTURN/13-NOV-18/1236290	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	76.85
14-Nov-18	TAXTURN/13-NOV-18/1236291	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	106.36
14-Nov-18	TAXTURN/13-NOV-18/1236292	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	125.18
14-Nov-18	TAXTURN/13-NOV-18/1236293	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	176.37
14-Nov-18	TAXTURN/13-NOV-18/1236294	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	207,190.46
14-Nov-18	TAXTURN/13-NOV-18/1236295	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	310,350.14
		Total	518,165.14

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 $945,739.72

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236840	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-2.70
14-Nov-18	TAXTURN/13-NOV-18/1236841	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.48
14-Nov-18	TAXTURN/13-NOV-18/1236842	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236843	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.07
14-Nov-18	TAXTURN/13-NOV-18/1236844	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236845	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1236846	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.19
14-Nov-18	TAXTURN/13-NOV-18/1236847	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.39
14-Nov-18	TAXTURN/13-NOV-18/1236848	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.48
14-Nov-18	TAXTURN/13-NOV-18/1236849	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.74
14-Nov-18	TAXTURN/13-NOV-18/1236850	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.03
14-Nov-18	TAXTURN/13-NOV-18/1236851	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	4.15
14-Nov-18	TAXTURN/13-NOV-18/1236852	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	7.47
14-Nov-18	TAXTURN/13-NOV-18/1236853	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	28.96
14-Nov-18	TAXTURN/13-NOV-18/1236854	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	41.46
14-Nov-18	TAXTURN/13-NOV-18/1236855	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	47.23
14-Nov-18	TAXTURN/13-NOV-18/1236856	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	80.65
14-Nov-18	TAXTURN/13-NOV-18/1236857	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	160.59
14-Nov-18	TAXTURN/13-NOV-18/1236858	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	261.99
14-Nov-18	TAXTURN/13-NOV-18/1236859	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	447.39
14-Nov-18	TAXTURN/13-NOV-18/1236860	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	144,296.37
14-Nov-18	TAXTURN/13-NOV-18/1236861	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	800,363.49
		Total	945,739.72

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 $527,798.14

STAYTON FIRE DISTRICT
1988 W IDA ST

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237205	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.51
14-Nov-18	TAXTURN/13-NOV-18/1237206	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.29
14-Nov-18	TAXTURN/13-NOV-18/1237207	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237208	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.04
14-Nov-18	TAXTURN/13-NOV-18/1237209	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1237210	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1237211	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.10
14-Nov-18	TAXTURN/13-NOV-18/1237212	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.21
14-Nov-18	TAXTURN/13-NOV-18/1237213	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.32
14-Nov-18	TAXTURN/13-NOV-18/1237214	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.41
14-Nov-18	TAXTURN/13-NOV-18/1237215	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.62
14-Nov-18	TAXTURN/13-NOV-18/1237216	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	2.78
14-Nov-18	TAXTURN/13-NOV-18/1237217	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	4.46
14-Nov-18	TAXTURN/13-NOV-18/1237218	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	16.94
14-Nov-18	TAXTURN/13-NOV-18/1237219	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	23.13
14-Nov-18	TAXTURN/13-NOV-18/1237220	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	28.19
14-Nov-18	TAXTURN/13-NOV-18/1237221	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	46.10
14-Nov-18	TAXTURN/13-NOV-18/1237222	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	89.54
14-Nov-18	TAXTURN/13-NOV-18/1237223	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	146.46
14-Nov-18	TAXTURN/13-NOV-18/1237224	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	249.91
14-Nov-18	TAXTURN/13-NOV-18/1237225	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	80,016.82
14-Nov-18	TAXTURN/13-NOV-18/1237226	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	447,173.76
		Total	527,798.14

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 $68,088.06

SUBLIMITY CITY OF
PO BOX 146

SUBLIMITY OR US 97385

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236862	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.21
14-Nov-18	TAXTURN/13-NOV-18/1236863	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236864	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1236865	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.06
14-Nov-18	TAXTURN/13-NOV-18/1236866	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236867	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.35
14-Nov-18	TAXTURN/13-NOV-18/1236868	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	3.14
14-Nov-18	TAXTURN/13-NOV-18/1236869	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	12.18
14-Nov-18	TAXTURN/13-NOV-18/1236870	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	20.75
14-Nov-18	TAXTURN/13-NOV-18/1236871	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	34.28
14-Nov-18	TAXTURN/13-NOV-18/1236872	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	68,017.34
		Total	68,088.06

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 $306,127.58

SUBLIMITY FIRE DISTRICT
PO BOX 911

SUBLIMITY OR US 97385-0911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237227	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.81
14-Nov-18	TAXTURN/13-NOV-18/1237228	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.17
14-Nov-18	TAXTURN/13-NOV-18/1237229	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.01
14-Nov-18	TAXTURN/13-NOV-18/1237230	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1237231	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1237232	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1237233	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.24
14-Nov-18	TAXTURN/13-NOV-18/1237234	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.34
14-Nov-18	TAXTURN/13-NOV-18/1237235	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	1.12
14-Nov-18	TAXTURN/13-NOV-18/1237236	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	2.41
14-Nov-18	TAXTURN/13-NOV-18/1237237	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	10.85
14-Nov-18	TAXTURN/13-NOV-18/1237238	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	12.10
14-Nov-18	TAXTURN/13-NOV-18/1237239	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	16.88
14-Nov-18	TAXTURN/13-NOV-18/1237240	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	26.47
14-Nov-18	TAXTURN/13-NOV-18/1237241	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	46.54
14-Nov-18	TAXTURN/13-NOV-18/1237242	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	78.65
14-Nov-18	TAXTURN/13-NOV-18/1237243	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	131.45
14-Nov-18	TAXTURN/13-NOV-18/1237244	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	50,983.50
14-Nov-18	TAXTURN/13-NOV-18/1237245	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	254,817.71
		Total	306,127.58

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 $206,217.29

TURNER CITY OF
PO BOX 456

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236873	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.66
14-Nov-18	TAXTURN/13-NOV-18/1236874	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1236875	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.08
14-Nov-18	TAXTURN/13-NOV-18/1236876	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.09
14-Nov-18	TAXTURN/13-NOV-18/1236877	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1236878	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.20
14-Nov-18	TAXTURN/13-NOV-18/1236879	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.66
14-Nov-18	TAXTURN/13-NOV-18/1236880	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	9.72
14-Nov-18	TAXTURN/13-NOV-18/1236881	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	38.27
14-Nov-18	TAXTURN/13-NOV-18/1236882	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	63.92
14-Nov-18	TAXTURN/13-NOV-18/1236883	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	112.50
14-Nov-18	TAXTURN/13-NOV-18/1236884	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	205,992.32
		Total	206,217.29

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $435,393.05

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236495	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-1.20
14-Nov-18	TAXTURN/13-NOV-18/1236496	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236497	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1236498	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.24
14-Nov-18	TAXTURN/13-NOV-18/1236499	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	15.40
14-Nov-18	TAXTURN/13-NOV-18/1236500	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	65.59
14-Nov-18	TAXTURN/13-NOV-18/1236501	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	116.40
14-Nov-18	TAXTURN/13-NOV-18/1236502	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	220.72
14-Nov-18	TAXTURN/13-NOV-18/1236503	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	434,975.74
		Total	435,393.05

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 $2,798,258.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237296	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-9.35
14-Nov-18	TAXTURN/13-NOV-18/1237297	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.36
14-Nov-18	TAXTURN/13-NOV-18/1237298	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.47
14-Nov-18	TAXTURN/13-NOV-18/1237299	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	1.99
14-Nov-18	TAXTURN/13-NOV-18/1237300	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	2.89
14-Nov-18	TAXTURN/13-NOV-18/1237301	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	4.14
14-Nov-18	TAXTURN/13-NOV-18/1237302	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	17.16
14-Nov-18	TAXTURN/13-NOV-18/1237303	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	154.08
14-Nov-18	TAXTURN/13-NOV-18/1237304	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	595.06
14-Nov-18	TAXTURN/13-NOV-18/1237305	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	961.09
14-Nov-18	TAXTURN/13-NOV-18/1237306	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,588.47
14-Nov-18	TAXTURN/13-NOV-18/1237307	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	2,794,940.66
		Total	2,798,258.02

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $3,867,948.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236885	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-12.35
14-Nov-18	TAXTURN/13-NOV-18/1236886	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.73
14-Nov-18	TAXTURN/13-NOV-18/1236887	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236888	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.13
14-Nov-18	TAXTURN/13-NOV-18/1236889	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.23
14-Nov-18	TAXTURN/13-NOV-18/1236890	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.37
14-Nov-18	TAXTURN/13-NOV-18/1236891	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.41
14-Nov-18	TAXTURN/13-NOV-18/1236892	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	1.60
14-Nov-18	TAXTURN/13-NOV-18/1236893	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	2.00
14-Nov-18	TAXTURN/13-NOV-18/1236894	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	3.27
14-Nov-18	TAXTURN/13-NOV-18/1236895	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	4.80
14-Nov-18	TAXTURN/13-NOV-18/1236896	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	11.85
14-Nov-18	TAXTURN/13-NOV-18/1236897	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	16.79
14-Nov-18	TAXTURN/13-NOV-18/1236898	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	43.68
14-Nov-18	TAXTURN/13-NOV-18/1236899	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	70.99
14-Nov-18	TAXTURN/13-NOV-18/1236900	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	126.60
14-Nov-18	TAXTURN/13-NOV-18/1236901	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	180.08
14-Nov-18	TAXTURN/13-NOV-18/1236902	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	712.77
14-Nov-18	TAXTURN/13-NOV-18/1236903	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1,196.31
14-Nov-18	TAXTURN/13-NOV-18/1236904	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	2,036.34
14-Nov-18	TAXTURN/13-NOV-18/1236905	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	222,929.06
14-Nov-18	TAXTURN/13-NOV-18/1236906	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	3,640,624.53
		Total	3,867,948.76

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 $1,472,657.85

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1237263	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-4.48
14-Nov-18	TAXTURN/13-NOV-18/1237264	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.55
14-Nov-18	TAXTURN/13-NOV-18/1237265	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
14-Nov-18	TAXTURN/13-NOV-18/1237266	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.05
14-Nov-18	TAXTURN/13-NOV-18/1237267	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.14
14-Nov-18	TAXTURN/13-NOV-18/1237268	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.17
14-Nov-18	TAXTURN/13-NOV-18/1237269	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.27
14-Nov-18	TAXTURN/13-NOV-18/1237270	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.57
14-Nov-18	TAXTURN/13-NOV-18/1237271	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.74
14-Nov-18	TAXTURN/13-NOV-18/1237272	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	1.15
14-Nov-18	TAXTURN/13-NOV-18/1237273	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	1.62
14-Nov-18	TAXTURN/13-NOV-18/1237274	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	6.20
14-Nov-18	TAXTURN/13-NOV-18/1237275	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	7.02
14-Nov-18	TAXTURN/13-NOV-18/1237276	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	41.86
14-Nov-18	TAXTURN/13-NOV-18/1237277	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	52.87
14-Nov-18	TAXTURN/13-NOV-18/1237278	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	64.53
14-Nov-18	TAXTURN/13-NOV-18/1237279	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	72.42
14-Nov-18	TAXTURN/13-NOV-18/1237280	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	256.54
14-Nov-18	TAXTURN/13-NOV-18/1237281	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	433.06
14-Nov-18	TAXTURN/13-NOV-18/1237282	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	735.54
14-Nov-18	TAXTURN/13-NOV-18/1237283	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	152,682.90
14-Nov-18	TAXTURN/13-NOV-18/1237284	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,318,305.21
		Total	1,472,657.85

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 $4,940,480.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236296	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-10.96
14-Nov-18	TAXTURN/13-NOV-18/1236297	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-5.90
14-Nov-18	TAXTURN/13-NOV-18/1236298	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.65
14-Nov-18	TAXTURN/13-NOV-18/1236299	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	2.62
14-Nov-18	TAXTURN/13-NOV-18/1236300	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	3.51
14-Nov-18	TAXTURN/13-NOV-18/1236301	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	5.20
14-Nov-18	TAXTURN/13-NOV-18/1236302	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	8.16
14-Nov-18	TAXTURN/13-NOV-18/1236303	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	29.56
14-Nov-18	TAXTURN/13-NOV-18/1236304	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	257.11
14-Nov-18	TAXTURN/13-NOV-18/1236305	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	356.70
14-Nov-18	TAXTURN/13-NOV-18/1236306	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	607.32
14-Nov-18	TAXTURN/13-NOV-18/1236307	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	688.73
14-Nov-18	TAXTURN/13-NOV-18/1236308	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,008.75
14-Nov-18	TAXTURN/13-NOV-18/1236309	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	1,127.87
14-Nov-18	TAXTURN/13-NOV-18/1236310	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	1,839.88
14-Nov-18	TAXTURN/13-NOV-18/1236311	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	1,740,781.04
14-Nov-18	TAXTURN/13-NOV-18/1236312	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	3,193,780.69
		Total	4,940,480.93

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $297,344.26

WOODBURN URBAN RENEWAL

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
14-Nov-18	TAXTURN/13-NOV-18/1236504	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	-.89
14-Nov-18	TAXTURN/13-NOV-18/1236505	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.03
14-Nov-18	TAXTURN/13-NOV-18/1236506	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.15
14-Nov-18	TAXTURN/13-NOV-18/1236507	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.27
14-Nov-18	TAXTURN/13-NOV-18/1236508	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.33
14-Nov-18	TAXTURN/13-NOV-18/1236509	2014 TAX TURNOVER #064 DISTRIB ID = 18NOV2	13.88
14-Nov-18	TAXTURN/13-NOV-18/1236510	2015 TAX TURNOVER #049 DISTRIB ID = 18NOV2	48.74
14-Nov-18	TAXTURN/13-NOV-18/1236511	2016 TAX TURNOVER #035 DISTRIB ID = 18NOV2	86.31
14-Nov-18	TAXTURN/13-NOV-18/1236512	2017 TAX TURNOVER #019 DISTRIB ID = 18NOV2	154.44
14-Nov-18	TAXTURN/13-NOV-18/1236513	2018 TAX TURNOVER #003 DISTRIB ID = 18NOV2	297,041.00
		Total	297,344.26

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail			
Invoice Date	**Invoice Number**	**Description**	**Amount**
		Total	.00

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail			
Invoice Date	**Invoice Number**	**Description**	**Amount**
		Total	.00

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 14, 2018

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
		Total	.00