



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,479.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267267	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.12
5-Jul-19	TAXTURN/03-JUL-19/1267268	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.76
5-Jul-19	TAXTURN/03-JUL-19/1267269	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267270	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267271	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267272	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267273	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267274	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267275	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267276	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1267277	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1267278	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1267279	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.53
5-Jul-19	TAXTURN/03-JUL-19/1267280	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.75
5-Jul-19	TAXTURN/03-JUL-19/1267281	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.88
5-Jul-19	TAXTURN/03-JUL-19/1267282	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.43
5-Jul-19	TAXTURN/03-JUL-19/1267283	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.49
5-Jul-19	TAXTURN/03-JUL-19/1267284	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.78
5-Jul-19	TAXTURN/03-JUL-19/1267285	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.47
5-Jul-19	TAXTURN/03-JUL-19/1267286	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	5.18
5-Jul-19	TAXTURN/03-JUL-19/1267287	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	6.43
5-Jul-19	TAXTURN/03-JUL-19/1267288	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	6.44
5-Jul-19	TAXTURN/03-JUL-19/1267289	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	24.80
5-Jul-19	TAXTURN/03-JUL-19/1267290	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	63.48
5-Jul-19	TAXTURN/03-JUL-19/1267291	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	85.63
5-Jul-19	TAXTURN/03-JUL-19/1267292	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	162.61
5-Jul-19	TAXTURN/03-JUL-19/1267293	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	176.07
5-Jul-19	TAXTURN/03-JUL-19/1267294	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	240.60
5-Jul-19	TAXTURN/03-JUL-19/1267295	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	444.46
5-Jul-19	TAXTURN/03-JUL-19/1267296	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	588.36
5-Jul-19	TAXTURN/03-JUL-19/1267297	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,641.80
5-Jul-19	TAXTURN/03-JUL-19/1267298	0519 IE ON UNSEG TAXES	6.34



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5-Jul-19	TAXTURN/03-JUL-19/1267299	0519 IE ON UNSEG TAXES	17.69
		Total	3,479.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,950.30

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266436	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.46
5-Jul-19	TAXTURN/03-JUL-19/1266437	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266438	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266439	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266440	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266441	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266442	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266443	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1266444	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1266445	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1266446	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.43
5-Jul-19	TAXTURN/03-JUL-19/1266447	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.62
5-Jul-19	TAXTURN/03-JUL-19/1266448	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.87
5-Jul-19	TAXTURN/03-JUL-19/1266449	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.03
5-Jul-19	TAXTURN/03-JUL-19/1266450	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.22
5-Jul-19	TAXTURN/03-JUL-19/1266451	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.58
5-Jul-19	TAXTURN/03-JUL-19/1266452	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.27
5-Jul-19	TAXTURN/03-JUL-19/1266453	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.86
5-Jul-19	TAXTURN/03-JUL-19/1266454	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.14
5-Jul-19	TAXTURN/03-JUL-19/1266455	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	4.90
5-Jul-19	TAXTURN/03-JUL-19/1266456	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.18
5-Jul-19	TAXTURN/03-JUL-19/1266457	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	20.31
5-Jul-19	TAXTURN/03-JUL-19/1266458	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	201.59
5-Jul-19	TAXTURN/03-JUL-19/1266459	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	274.50
5-Jul-19	TAXTURN/03-JUL-19/1266460	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	508.22
5-Jul-19	TAXTURN/03-JUL-19/1266461	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,901.61
5-Jul-19	TAXTURN/03-JUL-19/1266462	0519 IE ON UNSEG TAXES	20.49
		Total	2,950.30



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Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,501.53

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266463	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.11
5-Jul-19	TAXTURN/03-JUL-19/1266464	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.96
5-Jul-19	TAXTURN/03-JUL-19/1266465	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266466	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266467	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266468	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266469	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266470	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266471	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266472	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266473	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1266474	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1266475	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.29
5-Jul-19	TAXTURN/03-JUL-19/1266476	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.47
5-Jul-19	TAXTURN/03-JUL-19/1266477	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.53
5-Jul-19	TAXTURN/03-JUL-19/1266478	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.64
5-Jul-19	TAXTURN/03-JUL-19/1266479	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.86
5-Jul-19	TAXTURN/03-JUL-19/1266480	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.87
5-Jul-19	TAXTURN/03-JUL-19/1266481	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.06
5-Jul-19	TAXTURN/03-JUL-19/1266482	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.15
5-Jul-19	TAXTURN/03-JUL-19/1266483	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.49
5-Jul-19	TAXTURN/03-JUL-19/1266484	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.12
5-Jul-19	TAXTURN/03-JUL-19/1266485	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	4.74
5-Jul-19	TAXTURN/03-JUL-19/1266486	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	4.77
5-Jul-19	TAXTURN/03-JUL-19/1266487	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	7.60
5-Jul-19	TAXTURN/03-JUL-19/1266488	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	9.33
5-Jul-19	TAXTURN/03-JUL-19/1266489	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	80.02
5-Jul-19	TAXTURN/03-JUL-19/1266490	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	97.19
5-Jul-19	TAXTURN/03-JUL-19/1266491	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	110.26
5-Jul-19	TAXTURN/03-JUL-19/1266492	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	127.65
5-Jul-19	TAXTURN/03-JUL-19/1266493	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	191.59
5-Jul-19	TAXTURN/03-JUL-19/1266494	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	245.60



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5-Jul-19	TAXTURN/03-JUL-19/1266495	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	738.18
5-Jul-19	TAXTURN/03-JUL-19/1266496	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	857.14
5-Jul-19	TAXTURN/03-JUL-19/1266497	0519 IE ON UNSEG TAXES	7.96
5-Jul-19	TAXTURN/03-JUL-19/1266498	0519 IE ON UNSEG TAXES	9.24
		Total	2,501.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$38,692.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1265955	SCHOOL EXCISE TAX	3,385.54
5-Jul-19	TAXTURN/03-JUL-19/1265956	SCHOOL EXCISE TAX	316.60
5-Jul-19	TAXTURN/03-JUL-19/1265957	SCHOOL EXCISE TAX	1,669.07
5-Jul-19	TAXTURN/03-JUL-19/1265958	SCHOOL EXCISE TAX	3,268.82
5-Jul-19	TAXTURN/03-JUL-19/1265959	SCHOOL EXCISE TAX	2,347.67
5-Jul-19	TAXTURN/03-JUL-19/1265960	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-16.84
5-Jul-19	TAXTURN/03-JUL-19/1265961	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-5.02
5-Jul-19	TAXTURN/03-JUL-19/1265962	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1265963	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1265964	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1265965	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1265966	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1265967	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1265968	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1265969	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1265970	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.26
5-Jul-19	TAXTURN/03-JUL-19/1265971	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1265972	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.63
5-Jul-19	TAXTURN/03-JUL-19/1265973	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1265974	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.90
5-Jul-19	TAXTURN/03-JUL-19/1265975	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.93
5-Jul-19	TAXTURN/03-JUL-19/1265976	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.22
5-Jul-19	TAXTURN/03-JUL-19/1265977	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.83
5-Jul-19	TAXTURN/03-JUL-19/1265978	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.87
5-Jul-19	TAXTURN/03-JUL-19/1265979	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.95
5-Jul-19	TAXTURN/03-JUL-19/1265980	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	2.23
5-Jul-19	TAXTURN/03-JUL-19/1265981	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	3.46
5-Jul-19	TAXTURN/03-JUL-19/1265982	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	3.59
5-Jul-19	TAXTURN/03-JUL-19/1265983	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	5.31
5-Jul-19	TAXTURN/03-JUL-19/1265984	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	6.59
5-Jul-19	TAXTURN/03-JUL-19/1265985	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	7.70
5-Jul-19	TAXTURN/03-JUL-19/1265986	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	9.08



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5-Jul-19	TAXTURN/03-JUL-19/1265987	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	9.81
5-Jul-19	TAXTURN/03-JUL-19/1265988	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	14.47
5-Jul-19	TAXTURN/03-JUL-19/1265989	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	14.47
5-Jul-19	TAXTURN/03-JUL-19/1265990	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	15.47
5-Jul-19	TAXTURN/03-JUL-19/1265991	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	17.01
5-Jul-19	TAXTURN/03-JUL-19/1265992	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	19.37
5-Jul-19	TAXTURN/03-JUL-19/1265993	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	22.76
5-Jul-19	TAXTURN/03-JUL-19/1265994	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	37.23
5-Jul-19	TAXTURN/03-JUL-19/1265995	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	45.87
5-Jul-19	TAXTURN/03-JUL-19/1265996	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	46.16
5-Jul-19	TAXTURN/03-JUL-19/1265997	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	49.37
5-Jul-19	TAXTURN/03-JUL-19/1265998	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	155.03
5-Jul-19	TAXTURN/03-JUL-19/1265999	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	450.78
5-Jul-19	TAXTURN/03-JUL-19/1266000	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	601.73
5-Jul-19	TAXTURN/03-JUL-19/1266001	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,167.10
5-Jul-19	TAXTURN/03-JUL-19/1266002	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,511.26
5-Jul-19	TAXTURN/03-JUL-19/1266003	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2,031.20
5-Jul-19	TAXTURN/03-JUL-19/1266004	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3,898.27
5-Jul-19	TAXTURN/03-JUL-19/1266005	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	3,923.74
5-Jul-19	TAXTURN/03-JUL-19/1266006	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	13,157.90
5-Jul-19	TAXTURN/03-JUL-19/1266007	SCHOOL EXCISE TAX	306.38
5-Jul-19	TAXTURN/03-JUL-19/1266008	0519 IE ON UNSEG TAXES	41.81
5-Jul-19	TAXTURN/03-JUL-19/1266009	0519 IE ON UNSEG TAXES	140.22
		Total	38,692.75



Marion County

Tax Turnover

Remittance Advice

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

\$449.37

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266010	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.25
5-Jul-19	TAXTURN/03-JUL-19/1266011	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.09
5-Jul-19	TAXTURN/03-JUL-19/1266012	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266013	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266014	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266015	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266016	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266017	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266018	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266019	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266020	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266021	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266022	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266023	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266024	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266025	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266026	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1266027	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1266028	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266029	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1266030	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1266031	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.35
5-Jul-19	TAXTURN/03-JUL-19/1266032	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.38
5-Jul-19	TAXTURN/03-JUL-19/1266033	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.69
5-Jul-19	TAXTURN/03-JUL-19/1266034	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.81
5-Jul-19	TAXTURN/03-JUL-19/1266035	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.98
5-Jul-19	TAXTURN/03-JUL-19/1266036	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.17
5-Jul-19	TAXTURN/03-JUL-19/1266037	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2.56
5-Jul-19	TAXTURN/03-JUL-19/1266038	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	10.93
5-Jul-19	TAXTURN/03-JUL-19/1266039	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	11.70
5-Jul-19	TAXTURN/03-JUL-19/1266040	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	24.43
5-Jul-19	TAXTURN/03-JUL-19/1266041	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	28.76



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266042	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	33.37
5-Jul-19	TAXTURN/03-JUL-19/1266043	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	58.97
5-Jul-19	TAXTURN/03-JUL-19/1266044	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	72.65
5-Jul-19	TAXTURN/03-JUL-19/1266045	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	197.26
5-Jul-19	TAXTURN/03-JUL-19/1266046	0519 IE ON UNSEG TAXES	.77
5-Jul-19	TAXTURN/03-JUL-19/1266047	0519 IE ON UNSEG TAXES	2.10
		Total	449.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$87,104.26

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268322	5/19 FAIRVIEW URBAN RENEWAL	.07
5-Jul-19	TAXTURN/03-JUL-19/1268323	5/19 FAIRVIEW URBAN RENEWAL	.14
5-Jul-19	TAXTURN/03-JUL-19/1268324	5/19 FAIRVIEW URBAN RENEWAL	.49
5-Jul-19	TAXTURN/03-JUL-19/1268325	5/19 N RIVER RD URBAN RENEWAL	7.74
5-Jul-19	TAXTURN/03-JUL-19/1268326	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-47.58
5-Jul-19	TAXTURN/03-JUL-19/1268327	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-21.25
5-Jul-19	TAXTURN/03-JUL-19/1268328	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268329	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1268330	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1268331	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1268332	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	2.69
5-Jul-19	TAXTURN/03-JUL-19/1268333	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	2.93
5-Jul-19	TAXTURN/03-JUL-19/1268334	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	3.03
5-Jul-19	TAXTURN/03-JUL-19/1268335	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	3.51
5-Jul-19	TAXTURN/03-JUL-19/1268336	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	4.80
5-Jul-19	TAXTURN/03-JUL-19/1268337	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	5.57
5-Jul-19	TAXTURN/03-JUL-19/1268338	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	8.29
5-Jul-19	TAXTURN/03-JUL-19/1268339	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	8.86
5-Jul-19	TAXTURN/03-JUL-19/1268340	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	8.87
5-Jul-19	TAXTURN/03-JUL-19/1268341	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	11.84
5-Jul-19	TAXTURN/03-JUL-19/1268342	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	13.74
5-Jul-19	TAXTURN/03-JUL-19/1268343	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	16.66
5-Jul-19	TAXTURN/03-JUL-19/1268344	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	17.92
5-Jul-19	TAXTURN/03-JUL-19/1268345	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	32.45
5-Jul-19	TAXTURN/03-JUL-19/1268346	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	32.65
5-Jul-19	TAXTURN/03-JUL-19/1268347	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	57.36
5-Jul-19	TAXTURN/03-JUL-19/1268348	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	64.19
5-Jul-19	TAXTURN/03-JUL-19/1268349	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	73.85
5-Jul-19	TAXTURN/03-JUL-19/1268350	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	154.56
5-Jul-19	TAXTURN/03-JUL-19/1268351	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	156.57
5-Jul-19	TAXTURN/03-JUL-19/1268352	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	172.59
5-Jul-19	TAXTURN/03-JUL-19/1268353	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	197.93



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1268354	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	446.90
5-Jul-19	TAXTURN/03-JUL-19/1268355	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,979.45
5-Jul-19	TAXTURN/03-JUL-19/1268356	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2,585.48
5-Jul-19	TAXTURN/03-JUL-19/1268357	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	4,352.85
5-Jul-19	TAXTURN/03-JUL-19/1268358	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	5,424.82
5-Jul-19	TAXTURN/03-JUL-19/1268359	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	5,775.92
5-Jul-19	TAXTURN/03-JUL-19/1268360	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	11,196.27
5-Jul-19	TAXTURN/03-JUL-19/1268361	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	16,604.66
5-Jul-19	TAXTURN/03-JUL-19/1268362	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	37,173.63
5-Jul-19	TAXTURN/03-JUL-19/1268363	0519 IE ON UNSEG TAXES	176.95
5-Jul-19	TAXTURN/03-JUL-19/1268364	0519 IE ON UNSEG TAXES	396.16
		Total	87,104.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,580.51

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268365	5/19 FAIRVIEW URBAN RENEWAL	.04
5-Jul-19	TAXTURN/03-JUL-19/1268366	5/19 N RIVER RD URBAN RENEWAL	1.01
5-Jul-19	TAXTURN/03-JUL-19/1268367	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-6.24
5-Jul-19	TAXTURN/03-JUL-19/1268368	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268369	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268370	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1268371	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1268372	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.29
5-Jul-19	TAXTURN/03-JUL-19/1268373	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.59
5-Jul-19	TAXTURN/03-JUL-19/1268374	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.65
5-Jul-19	TAXTURN/03-JUL-19/1268375	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.14
5-Jul-19	TAXTURN/03-JUL-19/1268376	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.70
5-Jul-19	TAXTURN/03-JUL-19/1268377	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	2.68
5-Jul-19	TAXTURN/03-JUL-19/1268378	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	3.21
5-Jul-19	TAXTURN/03-JUL-19/1268379	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	4.36
5-Jul-19	TAXTURN/03-JUL-19/1268380	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	6.17
5-Jul-19	TAXTURN/03-JUL-19/1268381	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	7.49
5-Jul-19	TAXTURN/03-JUL-19/1268382	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	11.93
5-Jul-19	TAXTURN/03-JUL-19/1268383	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	14.48
5-Jul-19	TAXTURN/03-JUL-19/1268384	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	14.74
5-Jul-19	TAXTURN/03-JUL-19/1268385	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	52.79
5-Jul-19	TAXTURN/03-JUL-19/1268386	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	530.67
5-Jul-19	TAXTURN/03-JUL-19/1268387	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	723.67
5-Jul-19	TAXTURN/03-JUL-19/1268388	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,332.81
5-Jul-19	TAXTURN/03-JUL-19/1268389	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	4,823.83
5-Jul-19	TAXTURN/03-JUL-19/1268390	0519 IE ON UNSEG TAXES	51.99
		Total	7,580.51



Marion County

Tax Turnover

Remittance Advice

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

\$354.26

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266521	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.25
5-Jul-19	TAXTURN/03-JUL-19/1266522	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.05
5-Jul-19	TAXTURN/03-JUL-19/1266523	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266524	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266525	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266526	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266527	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266528	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266529	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266530	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266531	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266532	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266533	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266534	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266535	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266536	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266537	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1266538	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266539	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1266540	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1266541	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.25
5-Jul-19	TAXTURN/03-JUL-19/1266542	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1266543	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1266544	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.44
5-Jul-19	TAXTURN/03-JUL-19/1266545	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.80
5-Jul-19	TAXTURN/03-JUL-19/1266546	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.80
5-Jul-19	TAXTURN/03-JUL-19/1266547	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.88
5-Jul-19	TAXTURN/03-JUL-19/1266548	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.75
5-Jul-19	TAXTURN/03-JUL-19/1266549	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	3.01
5-Jul-19	TAXTURN/03-JUL-19/1266550	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	7.91
5-Jul-19	TAXTURN/03-JUL-19/1266551	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	14.79
5-Jul-19	TAXTURN/03-JUL-19/1266552	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	18.42



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266553	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	23.72
5-Jul-19	TAXTURN/03-JUL-19/1266554	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	40.79
5-Jul-19	TAXTURN/03-JUL-19/1266555	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	43.44
5-Jul-19	TAXTURN/03-JUL-19/1266556	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	192.84
5-Jul-19	TAXTURN/03-JUL-19/1266557	0519 IE ON UNSEG TAXES	.44
5-Jul-19	TAXTURN/03-JUL-19/1266558	0519 IE ON UNSEG TAXES	2.08
		Total	354.26



Marion County

Tax Turnover

Remittance Advice

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

\$330.27

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267371	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.27
5-Jul-19	TAXTURN/03-JUL-19/1267372	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267373	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267374	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267375	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267376	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267377	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267378	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267379	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267380	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1267381	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1267382	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1267383	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267384	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1267385	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.55
5-Jul-19	TAXTURN/03-JUL-19/1267386	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1267387	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.71
5-Jul-19	TAXTURN/03-JUL-19/1267388	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2.50
5-Jul-19	TAXTURN/03-JUL-19/1267389	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	23.02
5-Jul-19	TAXTURN/03-JUL-19/1267390	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	31.13
5-Jul-19	TAXTURN/03-JUL-19/1267391	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	59.10
5-Jul-19	TAXTURN/03-JUL-19/1267392	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	209.06
5-Jul-19	TAXTURN/03-JUL-19/1267393	0519 IE ON UNSEG TAXES	2.25
		Total	330.27



Marion County

Tax Turnover

Remittance Advice

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

\$18.42

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268040	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268041	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1268042	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1268043	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1268044	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1268045	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1268046	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.38
5-Jul-19	TAXTURN/03-JUL-19/1268047	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.43
5-Jul-19	TAXTURN/03-JUL-19/1268048	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.52
5-Jul-19	TAXTURN/03-JUL-19/1268049	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.78
5-Jul-19	TAXTURN/03-JUL-19/1268050	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.57
5-Jul-19	TAXTURN/03-JUL-19/1268051	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	2.26
5-Jul-19	TAXTURN/03-JUL-19/1268052	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	3.58
5-Jul-19	TAXTURN/03-JUL-19/1268053	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	3.92
5-Jul-19	TAXTURN/03-JUL-19/1268054	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	4.27
		Total	18.42



Marion County

Tax Turnover

Remittance Advice

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

\$326.30

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267394	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1267395	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1267396	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267397	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267398	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267399	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1267400	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1267401	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.26
5-Jul-19	TAXTURN/03-JUL-19/1267402	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.26
5-Jul-19	TAXTURN/03-JUL-19/1267403	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.33
5-Jul-19	TAXTURN/03-JUL-19/1267404	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1267405	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1267406	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.92
5-Jul-19	TAXTURN/03-JUL-19/1267407	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.43
5-Jul-19	TAXTURN/03-JUL-19/1267408	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	9.03
5-Jul-19	TAXTURN/03-JUL-19/1267409	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	12.26
5-Jul-19	TAXTURN/03-JUL-19/1267410	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	13.96
5-Jul-19	TAXTURN/03-JUL-19/1267411	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	18.95
5-Jul-19	TAXTURN/03-JUL-19/1267412	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	22.77
5-Jul-19	TAXTURN/03-JUL-19/1267413	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	35.20
5-Jul-19	TAXTURN/03-JUL-19/1267414	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	81.20
5-Jul-19	TAXTURN/03-JUL-19/1267415	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	125.55
5-Jul-19	TAXTURN/03-JUL-19/1267416	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.16
5-Jul-19	TAXTURN/03-JUL-19/1267417	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.10
5-Jul-19	TAXTURN/03-JUL-19/1267418	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267419	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267420	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267421	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267422	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267423	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267424	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267425	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267426	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267427	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267428	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267429	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267430	0519 IE ON UNSEG TAXES	.88
5-Jul-19	TAXTURN/03-JUL-19/1267431	0519 IE ON UNSEG TAXES	1.35
		Total	326.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,809.95

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266577	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.36
5-Jul-19	TAXTURN/03-JUL-19/1266578	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266579	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266580	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266581	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266582	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266583	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266584	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266585	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266586	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1266587	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.45
5-Jul-19	TAXTURN/03-JUL-19/1266588	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.66
5-Jul-19	TAXTURN/03-JUL-19/1266589	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.99
5-Jul-19	TAXTURN/03-JUL-19/1266590	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.37
5-Jul-19	TAXTURN/03-JUL-19/1266591	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.19
5-Jul-19	TAXTURN/03-JUL-19/1266592	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.31
5-Jul-19	TAXTURN/03-JUL-19/1266593	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.47
5-Jul-19	TAXTURN/03-JUL-19/1266594	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.62
5-Jul-19	TAXTURN/03-JUL-19/1266595	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	5.67
5-Jul-19	TAXTURN/03-JUL-19/1266596	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	17.50
5-Jul-19	TAXTURN/03-JUL-19/1266597	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	194.00
5-Jul-19	TAXTURN/03-JUL-19/1266598	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	267.97
5-Jul-19	TAXTURN/03-JUL-19/1266599	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	464.87
5-Jul-19	TAXTURN/03-JUL-19/1266600	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,823.54
5-Jul-19	TAXTURN/03-JUL-19/1266601	0519 IE ON UNSEG TAXES	19.65
		Total	2,809.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$12,221.70

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266048	SCHOOL EXCISE TAX	306.88
5-Jul-19	TAXTURN/03-JUL-19/1266049	SCHOOL EXCISE TAX	2,027.83
5-Jul-19	TAXTURN/03-JUL-19/1266050	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-7.80
5-Jul-19	TAXTURN/03-JUL-19/1266051	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266052	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266053	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266054	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266055	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266056	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266057	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1266058	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1266059	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1266060	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1266061	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.52
5-Jul-19	TAXTURN/03-JUL-19/1266062	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.65
5-Jul-19	TAXTURN/03-JUL-19/1266063	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.45
5-Jul-19	TAXTURN/03-JUL-19/1266064	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.69
5-Jul-19	TAXTURN/03-JUL-19/1266065	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.70
5-Jul-19	TAXTURN/03-JUL-19/1266066	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.76
5-Jul-19	TAXTURN/03-JUL-19/1266067	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	2.73
5-Jul-19	TAXTURN/03-JUL-19/1266068	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	4.75
5-Jul-19	TAXTURN/03-JUL-19/1266069	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	6.61
5-Jul-19	TAXTURN/03-JUL-19/1266070	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	9.71
5-Jul-19	TAXTURN/03-JUL-19/1266071	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	10.85
5-Jul-19	TAXTURN/03-JUL-19/1266072	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	10.96
5-Jul-19	TAXTURN/03-JUL-19/1266073	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	23.68
5-Jul-19	TAXTURN/03-JUL-19/1266074	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	24.65
5-Jul-19	TAXTURN/03-JUL-19/1266075	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	28.76
5-Jul-19	TAXTURN/03-JUL-19/1266076	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	74.09
5-Jul-19	TAXTURN/03-JUL-19/1266077	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	727.89
5-Jul-19	TAXTURN/03-JUL-19/1266078	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	954.07
5-Jul-19	TAXTURN/03-JUL-19/1266079	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,849.92



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266080	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	6,091.26
5-Jul-19	TAXTURN/03-JUL-19/1266081	0519 IE ON UNSEG TAXES	64.91
		Total	12,221.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,325.21

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266602	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.81
5-Jul-19	TAXTURN/03-JUL-19/1266603	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266604	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266605	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266606	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266607	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266608	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1266609	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1266610	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.25
5-Jul-19	TAXTURN/03-JUL-19/1266611	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1266612	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.68
5-Jul-19	TAXTURN/03-JUL-19/1266613	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.87
5-Jul-19	TAXTURN/03-JUL-19/1266614	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.37
5-Jul-19	TAXTURN/03-JUL-19/1266615	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.52
5-Jul-19	TAXTURN/03-JUL-19/1266616	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.51
5-Jul-19	TAXTURN/03-JUL-19/1266617	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.08
5-Jul-19	TAXTURN/03-JUL-19/1266618	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.50
5-Jul-19	TAXTURN/03-JUL-19/1266619	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.78
5-Jul-19	TAXTURN/03-JUL-19/1266620	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	5.78
5-Jul-19	TAXTURN/03-JUL-19/1266621	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	22.14
5-Jul-19	TAXTURN/03-JUL-19/1266622	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	219.56
5-Jul-19	TAXTURN/03-JUL-19/1266623	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	316.58
5-Jul-19	TAXTURN/03-JUL-19/1266624	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	551.94
5-Jul-19	TAXTURN/03-JUL-19/1266625	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,166.87
5-Jul-19	TAXTURN/03-JUL-19/1266626	0519 IE ON UNSEG TAXES	23.35
		Total	3,325.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,297.81

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267432	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.80
5-Jul-19	TAXTURN/03-JUL-19/1267433	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.26
5-Jul-19	TAXTURN/03-JUL-19/1267434	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267435	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267436	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267437	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267438	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267439	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267440	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267441	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267442	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267443	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267444	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267445	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1267446	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1267447	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1267448	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1267449	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.37
5-Jul-19	TAXTURN/03-JUL-19/1267450	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.44
5-Jul-19	TAXTURN/03-JUL-19/1267451	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.49
5-Jul-19	TAXTURN/03-JUL-19/1267452	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.49
5-Jul-19	TAXTURN/03-JUL-19/1267453	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.52
5-Jul-19	TAXTURN/03-JUL-19/1267454	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1267455	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.91
5-Jul-19	TAXTURN/03-JUL-19/1267456	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.00
5-Jul-19	TAXTURN/03-JUL-19/1267457	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.50
5-Jul-19	TAXTURN/03-JUL-19/1267458	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.88
5-Jul-19	TAXTURN/03-JUL-19/1267459	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	2.26
5-Jul-19	TAXTURN/03-JUL-19/1267460	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	2.35
5-Jul-19	TAXTURN/03-JUL-19/1267461	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	6.43
5-Jul-19	TAXTURN/03-JUL-19/1267462	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	25.27
5-Jul-19	TAXTURN/03-JUL-19/1267463	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	32.32



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267464	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	63.79
5-Jul-19	TAXTURN/03-JUL-19/1267465	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	71.16
5-Jul-19	TAXTURN/03-JUL-19/1267466	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	91.35
5-Jul-19	TAXTURN/03-JUL-19/1267467	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	160.78
5-Jul-19	TAXTURN/03-JUL-19/1267468	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	206.63
5-Jul-19	TAXTURN/03-JUL-19/1267469	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	617.96
5-Jul-19	TAXTURN/03-JUL-19/1267470	0519 IE ON UNSEG TAXES	2.23
5-Jul-19	TAXTURN/03-JUL-19/1267471	0519 IE ON UNSEG TAXES	6.66
		Total	1,297.81



Marion County

Tax Turnover

Remittance Advice

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

\$46.96

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266627	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.04
5-Jul-19	TAXTURN/03-JUL-19/1266628	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266629	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266630	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266631	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266632	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266633	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266634	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266635	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266636	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266637	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266638	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266639	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266640	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1266641	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	3.35
5-Jul-19	TAXTURN/03-JUL-19/1266642	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	4.49
5-Jul-19	TAXTURN/03-JUL-19/1266643	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	8.38
5-Jul-19	TAXTURN/03-JUL-19/1266644	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	29.55
5-Jul-19	TAXTURN/03-JUL-19/1266645	0519 IE ON UNSEG TAXES	.32
		Total	46.96



Marion County Tax Turnover Remittance Advice

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

\$554.24

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1265847	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1265848	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1265849	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1265850	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1265851	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1265852	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1265853	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1265854	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1265855	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1265856	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1265857	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1265858	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1265859	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.58
5-Jul-19	TAXTURN/03-JUL-19/1265860	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.69
5-Jul-19	TAXTURN/03-JUL-19/1265861	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1265862	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.16
5-Jul-19	TAXTURN/03-JUL-19/1265863	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2.85
5-Jul-19	TAXTURN/03-JUL-19/1265864	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	11.51
5-Jul-19	TAXTURN/03-JUL-19/1265865	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	15.57
5-Jul-19	TAXTURN/03-JUL-19/1265866	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	28.09
5-Jul-19	TAXTURN/03-JUL-19/1265867	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	29.05
5-Jul-19	TAXTURN/03-JUL-19/1265868	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	38.00
5-Jul-19	TAXTURN/03-JUL-19/1265869	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	70.90
5-Jul-19	TAXTURN/03-JUL-19/1265870	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	101.82
5-Jul-19	TAXTURN/03-JUL-19/1265871	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	248.44
5-Jul-19	TAXTURN/03-JUL-19/1265872	0519 IE ON UNSEG TAXES	1.10
5-Jul-19	TAXTURN/03-JUL-19/1265873	0519 IE ON UNSEG TAXES	2.68
5-Jul-19	TAXTURN/03-JUL-19/1267472	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.32
5-Jul-19	TAXTURN/03-JUL-19/1267473	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.13
5-Jul-19	TAXTURN/03-JUL-19/1267474	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267475	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.01
		Total	554.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,328.14

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266646	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.09
5-Jul-19	TAXTURN/03-JUL-19/1266647	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266648	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266649	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266650	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266651	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266652	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266653	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266654	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1266655	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.30
5-Jul-19	TAXTURN/03-JUL-19/1266656	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.43
5-Jul-19	TAXTURN/03-JUL-19/1266657	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.58
5-Jul-19	TAXTURN/03-JUL-19/1266658	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1266659	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.08
5-Jul-19	TAXTURN/03-JUL-19/1266660	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.35
5-Jul-19	TAXTURN/03-JUL-19/1266661	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.97
5-Jul-19	TAXTURN/03-JUL-19/1266662	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	2.42
5-Jul-19	TAXTURN/03-JUL-19/1266663	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	2.55
5-Jul-19	TAXTURN/03-JUL-19/1266664	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	9.46
5-Jul-19	TAXTURN/03-JUL-19/1266665	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	93.21
5-Jul-19	TAXTURN/03-JUL-19/1266666	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	127.81
5-Jul-19	TAXTURN/03-JUL-19/1266667	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	233.72
5-Jul-19	TAXTURN/03-JUL-19/1266668	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	843.96
5-Jul-19	TAXTURN/03-JUL-19/1266669	0519 IE ON UNSEG TAXES	9.10
		Total	1,328.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,393.09

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1265874	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.82
5-Jul-19	TAXTURN/03-JUL-19/1265875	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.14
5-Jul-19	TAXTURN/03-JUL-19/1265876	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1265877	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1265878	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1265879	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1265880	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1265881	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1265882	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1265883	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1265884	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1265885	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1265886	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1265887	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1265888	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.76
5-Jul-19	TAXTURN/03-JUL-19/1265889	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.96
5-Jul-19	TAXTURN/03-JUL-19/1265890	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.25
5-Jul-19	TAXTURN/03-JUL-19/1265891	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.41
5-Jul-19	TAXTURN/03-JUL-19/1265892	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.73
5-Jul-19	TAXTURN/03-JUL-19/1265893	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.73
5-Jul-19	TAXTURN/03-JUL-19/1265894	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.83
5-Jul-19	TAXTURN/03-JUL-19/1265895	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.27
5-Jul-19	TAXTURN/03-JUL-19/1265896	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	3.29
5-Jul-19	TAXTURN/03-JUL-19/1265897	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	4.24
5-Jul-19	TAXTURN/03-JUL-19/1265898	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	4.25
5-Jul-19	TAXTURN/03-JUL-19/1265899	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	11.77
5-Jul-19	TAXTURN/03-JUL-19/1265900	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	15.86
5-Jul-19	TAXTURN/03-JUL-19/1265901	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	16.15
5-Jul-19	TAXTURN/03-JUL-19/1265902	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	29.68
5-Jul-19	TAXTURN/03-JUL-19/1265903	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	106.04
5-Jul-19	TAXTURN/03-JUL-19/1265904	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	156.37
5-Jul-19	TAXTURN/03-JUL-19/1265905	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	214.62



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1265906	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	394.20
5-Jul-19	TAXTURN/03-JUL-19/1265907	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,408.47
5-Jul-19	TAXTURN/03-JUL-19/1265908	0519 IE ON UNSEG TAXES	1.14
5-Jul-19	TAXTURN/03-JUL-19/1265909	0519 IE ON UNSEG TAXES	15.18
		Total	2,393.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,293.47

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266082	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-6.66
5-Jul-19	TAXTURN/03-JUL-19/1266083	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.08
5-Jul-19	TAXTURN/03-JUL-19/1266084	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266085	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266086	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266087	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1266088	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1266089	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1266090	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.93
5-Jul-19	TAXTURN/03-JUL-19/1266091	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.21
5-Jul-19	TAXTURN/03-JUL-19/1266092	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.48
5-Jul-19	TAXTURN/03-JUL-19/1266093	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	2.21
5-Jul-19	TAXTURN/03-JUL-19/1266094	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	2.97
5-Jul-19	TAXTURN/03-JUL-19/1266095	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	4.00
5-Jul-19	TAXTURN/03-JUL-19/1266096	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	4.68
5-Jul-19	TAXTURN/03-JUL-19/1266097	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	8.04
5-Jul-19	TAXTURN/03-JUL-19/1266098	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	8.08
5-Jul-19	TAXTURN/03-JUL-19/1266099	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	9.40
5-Jul-19	TAXTURN/03-JUL-19/1266100	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	15.09
5-Jul-19	TAXTURN/03-JUL-19/1266101	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	19.07
5-Jul-19	TAXTURN/03-JUL-19/1266102	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	19.07
5-Jul-19	TAXTURN/03-JUL-19/1266103	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	63.72
5-Jul-19	TAXTURN/03-JUL-19/1266104	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	246.03
5-Jul-19	TAXTURN/03-JUL-19/1266105	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	608.85
5-Jul-19	TAXTURN/03-JUL-19/1266106	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	814.16
5-Jul-19	TAXTURN/03-JUL-19/1266107	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,575.89
5-Jul-19	TAXTURN/03-JUL-19/1266108	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,621.85
5-Jul-19	TAXTURN/03-JUL-19/1266109	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	5,201.56
5-Jul-19	TAXTURN/03-JUL-19/1266110	0519 IE ON UNSEG TAXES	17.28
5-Jul-19	TAXTURN/03-JUL-19/1266111	0519 IE ON UNSEG TAXES	55.43
		Total	10,293.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$21,705.48

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266670	5/19 N RIVER RD URBAN RENEWAL	25.85
5-Jul-19	TAXTURN/03-JUL-19/1266671	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.03
5-Jul-19	TAXTURN/03-JUL-19/1266672	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.03
5-Jul-19	TAXTURN/03-JUL-19/1266673	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.03
5-Jul-19	TAXTURN/03-JUL-19/1266674	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266675	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266676	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266677	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266678	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266679	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266680	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.02
5-Jul-19	TAXTURN/03-JUL-19/1266681	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1266682	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1266683	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1266684	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266685	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266686	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266687	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266688	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266689	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266690	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266691	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266692	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266693	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266694	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266695	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266696	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266697	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266698	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266699	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266700	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266701	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266702	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266703	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266704	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266705	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266706	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266707	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266708	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266709	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266710	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266711	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266712	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266713	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266714	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266715	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266716	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266717	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266718	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266719	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266720	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266721	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266722	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266723	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266724	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266725	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266726	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266727	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266728	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266729	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266730	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266731	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266732	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266733	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266734	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266735	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266736	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266737	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266738	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266739	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266740	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266741	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02



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5-Jul-19	TAXTURN/03-JUL-19/1266742	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266743	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266744	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266745	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266746	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266747	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266748	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266749	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266750	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266751	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266752	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266753	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266754	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266755	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266756	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266757	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266758	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266759	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266760	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266761	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266762	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266763	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266764	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266765	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266766	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266767	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266768	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266769	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266770	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266771	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266772	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266773	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266774	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266775	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266776	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266777	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266778	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266779	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266780	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266781	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.04



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5-Jul-19	TAXTURN/03-JUL-19/1266782	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266783	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266784	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266785	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266786	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266787	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266788	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266789	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266790	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266791	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266792	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266793	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266794	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266795	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266796	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266797	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266798	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266799	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266800	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266801	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266802	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266803	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266804	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266805	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266806	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266807	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266808	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266809	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266810	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266811	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266812	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266813	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266814	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266815	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266816	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266817	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266818	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266819	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266820	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266821	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.07



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5-Jul-19	TAXTURN/03-JUL-19/1266822	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266823	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266824	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266825	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266826	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266827	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266828	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266829	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266830	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266831	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266832	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266833	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266834	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266835	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266836	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266837	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266838	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266839	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266840	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266841	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266842	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266843	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266844	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266845	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266846	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1266847	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1266848	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1266849	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1266850	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1266851	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1266852	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1266853	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1266854	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266855	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266856	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1266857	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1266858	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1266859	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1266860	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1266861	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.24



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5-Jul-19	TAXTURN/03-JUL-19/1266862	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1266863	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1266864	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1266865	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1266866	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1266867	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1266868	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1266869	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1266870	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1266871	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1266872	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.49
5-Jul-19	TAXTURN/03-JUL-19/1266873	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.51
5-Jul-19	TAXTURN/03-JUL-19/1266874	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.58
5-Jul-19	TAXTURN/03-JUL-19/1266875	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.68
5-Jul-19	TAXTURN/03-JUL-19/1266876	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.09
5-Jul-19	TAXTURN/03-JUL-19/1266877	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.26
5-Jul-19	TAXTURN/03-JUL-19/1266878	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.37
5-Jul-19	TAXTURN/03-JUL-19/1266879	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.53
5-Jul-19	TAXTURN/03-JUL-19/1266880	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1.54
5-Jul-19	TAXTURN/03-JUL-19/1266881	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.59
5-Jul-19	TAXTURN/03-JUL-19/1266882	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.60
5-Jul-19	TAXTURN/03-JUL-19/1266883	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.66
5-Jul-19	TAXTURN/03-JUL-19/1266884	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1.67
5-Jul-19	TAXTURN/03-JUL-19/1266885	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.77
5-Jul-19	TAXTURN/03-JUL-19/1266886	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.85
5-Jul-19	TAXTURN/03-JUL-19/1266887	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1.89
5-Jul-19	TAXTURN/03-JUL-19/1266888	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.92
5-Jul-19	TAXTURN/03-JUL-19/1266889	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1.94
5-Jul-19	TAXTURN/03-JUL-19/1266890	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.07
5-Jul-19	TAXTURN/03-JUL-19/1266891	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.14
5-Jul-19	TAXTURN/03-JUL-19/1266892	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.24
5-Jul-19	TAXTURN/03-JUL-19/1266893	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.29
5-Jul-19	TAXTURN/03-JUL-19/1266894	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.32
5-Jul-19	TAXTURN/03-JUL-19/1266895	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.39
5-Jul-19	TAXTURN/03-JUL-19/1266896	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.47
5-Jul-19	TAXTURN/03-JUL-19/1266897	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.60
5-Jul-19	TAXTURN/03-JUL-19/1266898	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.68
5-Jul-19	TAXTURN/03-JUL-19/1266899	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	2.77
5-Jul-19	TAXTURN/03-JUL-19/1266900	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.80
5-Jul-19	TAXTURN/03-JUL-19/1266901	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.80



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5-Jul-19	TAXTURN/03-JUL-19/1266902	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2.85
5-Jul-19	TAXTURN/03-JUL-19/1266903	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2.87
5-Jul-19	TAXTURN/03-JUL-19/1266904	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.97
5-Jul-19	TAXTURN/03-JUL-19/1266905	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2.99
5-Jul-19	TAXTURN/03-JUL-19/1266906	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	3.02
5-Jul-19	TAXTURN/03-JUL-19/1266907	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3.21
5-Jul-19	TAXTURN/03-JUL-19/1266908	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3.45
5-Jul-19	TAXTURN/03-JUL-19/1266909	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3.59
5-Jul-19	TAXTURN/03-JUL-19/1266910	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3.63
5-Jul-19	TAXTURN/03-JUL-19/1266911	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3.88
5-Jul-19	TAXTURN/03-JUL-19/1266912	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3.92
5-Jul-19	TAXTURN/03-JUL-19/1266913	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	4.01
5-Jul-19	TAXTURN/03-JUL-19/1266914	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	4.07
5-Jul-19	TAXTURN/03-JUL-19/1266915	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	4.26
5-Jul-19	TAXTURN/03-JUL-19/1266916	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	4.46
5-Jul-19	TAXTURN/03-JUL-19/1266917	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	4.88
5-Jul-19	TAXTURN/03-JUL-19/1266918	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	4.98
5-Jul-19	TAXTURN/03-JUL-19/1266919	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	5.10
5-Jul-19	TAXTURN/03-JUL-19/1266920	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	5.13
5-Jul-19	TAXTURN/03-JUL-19/1266921	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	5.33
5-Jul-19	TAXTURN/03-JUL-19/1266922	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	5.55
5-Jul-19	TAXTURN/03-JUL-19/1266923	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	5.95
5-Jul-19	TAXTURN/03-JUL-19/1266924	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	6.54
5-Jul-19	TAXTURN/03-JUL-19/1266925	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	6.59
5-Jul-19	TAXTURN/03-JUL-19/1266926	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	6.76
5-Jul-19	TAXTURN/03-JUL-19/1266927	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	6.83
5-Jul-19	TAXTURN/03-JUL-19/1266928	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	8.54
5-Jul-19	TAXTURN/03-JUL-19/1266929	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	8.78
5-Jul-19	TAXTURN/03-JUL-19/1266930	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	9.36
5-Jul-19	TAXTURN/03-JUL-19/1266931	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	9.45
5-Jul-19	TAXTURN/03-JUL-19/1266932	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	9.62
5-Jul-19	TAXTURN/03-JUL-19/1266933	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	9.92
5-Jul-19	TAXTURN/03-JUL-19/1266934	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	10.27
5-Jul-19	TAXTURN/03-JUL-19/1266935	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	10.52
5-Jul-19	TAXTURN/03-JUL-19/1266936	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	12.14
5-Jul-19	TAXTURN/03-JUL-19/1266937	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	13.08
5-Jul-19	TAXTURN/03-JUL-19/1266938	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	13.46
5-Jul-19	TAXTURN/03-JUL-19/1266939	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	14.86
5-Jul-19	TAXTURN/03-JUL-19/1266940	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	15.94
5-Jul-19	TAXTURN/03-JUL-19/1266941	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	17.58



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266942	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	17.78
5-Jul-19	TAXTURN/03-JUL-19/1266943	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	18.11
5-Jul-19	TAXTURN/03-JUL-19/1266944	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	20.04
5-Jul-19	TAXTURN/03-JUL-19/1266945	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	22.31
5-Jul-19	TAXTURN/03-JUL-19/1266946	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	22.65
5-Jul-19	TAXTURN/03-JUL-19/1266947	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	22.93
5-Jul-19	TAXTURN/03-JUL-19/1266948	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	29.38
5-Jul-19	TAXTURN/03-JUL-19/1266949	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	34.85
5-Jul-19	TAXTURN/03-JUL-19/1266950	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	35.00
5-Jul-19	TAXTURN/03-JUL-19/1266951	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	35.82
5-Jul-19	TAXTURN/03-JUL-19/1266952	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	38.28
5-Jul-19	TAXTURN/03-JUL-19/1266953	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	56.11
5-Jul-19	TAXTURN/03-JUL-19/1266954	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	140.91
5-Jul-19	TAXTURN/03-JUL-19/1266955	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,469.61
5-Jul-19	TAXTURN/03-JUL-19/1266956	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2,030.08
5-Jul-19	TAXTURN/03-JUL-19/1266957	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3,686.20
5-Jul-19	TAXTURN/03-JUL-19/1266958	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	13,520.15
5-Jul-19	TAXTURN/03-JUL-19/1266959	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-17.51
5-Jul-19	TAXTURN/03-JUL-19/1266960	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.07
5-Jul-19	TAXTURN/03-JUL-19/1266961	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.05
5-Jul-19	TAXTURN/03-JUL-19/1266962	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.04
5-Jul-19	TAXTURN/03-JUL-19/1266963	0519 IE ON UNSEG TAXES	.10
5-Jul-19	TAXTURN/03-JUL-19/1266964	0519 IE ON UNSEG TAXES	.10
5-Jul-19	TAXTURN/03-JUL-19/1266965	0519 IE ON UNSEG TAXES	.11
5-Jul-19	TAXTURN/03-JUL-19/1266966	0519 IE ON UNSEG TAXES	.13
5-Jul-19	TAXTURN/03-JUL-19/1266967	0519 IE ON UNSEG TAXES	.14
5-Jul-19	TAXTURN/03-JUL-19/1266968	0519 IE ON UNSEG TAXES	.15
5-Jul-19	TAXTURN/03-JUL-19/1266969	0519 IE ON UNSEG TAXES	.17
5-Jul-19	TAXTURN/03-JUL-19/1266970	0519 IE ON UNSEG TAXES	.19
5-Jul-19	TAXTURN/03-JUL-19/1266971	0519 IE ON UNSEG TAXES	.19
5-Jul-19	TAXTURN/03-JUL-19/1266972	0519 IE ON UNSEG TAXES	.20
5-Jul-19	TAXTURN/03-JUL-19/1266973	0519 IE ON UNSEG TAXES	.24
5-Jul-19	TAXTURN/03-JUL-19/1266974	0519 IE ON UNSEG TAXES	.24
5-Jul-19	TAXTURN/03-JUL-19/1266975	0519 IE ON UNSEG TAXES	.25
5-Jul-19	TAXTURN/03-JUL-19/1266976	0519 IE ON UNSEG TAXES	.38
5-Jul-19	TAXTURN/03-JUL-19/1266977	0519 IE ON UNSEG TAXES	.41
5-Jul-19	TAXTURN/03-JUL-19/1266978	0519 IE ON UNSEG TAXES	.60
5-Jul-19	TAXTURN/03-JUL-19/1266979	0519 IE ON UNSEG TAXES	145.72
		Total	21,705.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,836.02

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1265910	5/19 N RIVER RD URBAN RENEWAL	1.43
5-Jul-19	TAXTURN/03-JUL-19/1265911	5/19 N RIVER RD URBAN RENEWAL	18.87
5-Jul-19	TAXTURN/03-JUL-19/1265912	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-10.20
5-Jul-19	TAXTURN/03-JUL-19/1265913	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-4.44
5-Jul-19	TAXTURN/03-JUL-19/1265914	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.99
5-Jul-19	TAXTURN/03-JUL-19/1265915	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1265916	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1265917	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1265918	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1265919	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1265920	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1265921	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.32
5-Jul-19	TAXTURN/03-JUL-19/1265922	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1265923	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.46
5-Jul-19	TAXTURN/03-JUL-19/1265924	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.49
5-Jul-19	TAXTURN/03-JUL-19/1265925	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.54
5-Jul-19	TAXTURN/03-JUL-19/1265926	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.72
5-Jul-19	TAXTURN/03-JUL-19/1265927	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.86
5-Jul-19	TAXTURN/03-JUL-19/1265928	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.12
5-Jul-19	TAXTURN/03-JUL-19/1265929	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.36
5-Jul-19	TAXTURN/03-JUL-19/1265930	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.75
5-Jul-19	TAXTURN/03-JUL-19/1265931	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	2.59
5-Jul-19	TAXTURN/03-JUL-19/1265932	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.62
5-Jul-19	TAXTURN/03-JUL-19/1265933	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.14
5-Jul-19	TAXTURN/03-JUL-19/1265934	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	4.03
5-Jul-19	TAXTURN/03-JUL-19/1265935	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.40
5-Jul-19	TAXTURN/03-JUL-19/1265936	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	5.39
5-Jul-19	TAXTURN/03-JUL-19/1265937	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	6.24
5-Jul-19	TAXTURN/03-JUL-19/1265938	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	7.09
5-Jul-19	TAXTURN/03-JUL-19/1265939	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	9.42
5-Jul-19	TAXTURN/03-JUL-19/1265940	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	12.59
5-Jul-19	TAXTURN/03-JUL-19/1265941	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	18.84



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1265942	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	22.38
5-Jul-19	TAXTURN/03-JUL-19/1265943	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	22.97
5-Jul-19	TAXTURN/03-JUL-19/1265944	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	37.30
5-Jul-19	TAXTURN/03-JUL-19/1265945	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	84.17
5-Jul-19	TAXTURN/03-JUL-19/1265946	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	87.94
5-Jul-19	TAXTURN/03-JUL-19/1265947	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	118.04
5-Jul-19	TAXTURN/03-JUL-19/1265948	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	372.83
5-Jul-19	TAXTURN/03-JUL-19/1265949	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	515.10
5-Jul-19	TAXTURN/03-JUL-19/1265950	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	761.34
5-Jul-19	TAXTURN/03-JUL-19/1265951	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	854.75
5-Jul-19	TAXTURN/03-JUL-19/1265952	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	936.24
5-Jul-19	TAXTURN/03-JUL-19/1265953	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,180.89
5-Jul-19	TAXTURN/03-JUL-19/1265954	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2,306.83
5-Jul-19	TAXTURN/03-JUL-19/1267476	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	3,436.74
5-Jul-19	TAXTURN/03-JUL-19/1267477	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	7,878.99
5-Jul-19	TAXTURN/03-JUL-19/1267478	0519 IE ON UNSEG TAXES	8.21
5-Jul-19	TAXTURN/03-JUL-19/1267479	0519 IE ON UNSEG TAXES	37.04
5-Jul-19	TAXTURN/03-JUL-19/1267480	0519 IE ON UNSEG TAXES	84.92
		Total	18,836.02



Marion County

Tax Turnover

Remittance Advice

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

\$195.46

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268088	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1268089	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.66
5-Jul-19	TAXTURN/03-JUL-19/1268090	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1268091	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.90
5-Jul-19	TAXTURN/03-JUL-19/1268092	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.56
5-Jul-19	TAXTURN/03-JUL-19/1268093	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	2.99
5-Jul-19	TAXTURN/03-JUL-19/1268094	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	3.16
5-Jul-19	TAXTURN/03-JUL-19/1268095	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	3.36
5-Jul-19	TAXTURN/03-JUL-19/1268096	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	4.85
5-Jul-19	TAXTURN/03-JUL-19/1268097	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	5.33
5-Jul-19	TAXTURN/03-JUL-19/1268098	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	11.15
5-Jul-19	TAXTURN/03-JUL-19/1268099	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	16.86
5-Jul-19	TAXTURN/03-JUL-19/1268100	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	27.06
5-Jul-19	TAXTURN/03-JUL-19/1268101	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	37.58
5-Jul-19	TAXTURN/03-JUL-19/1268102	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	38.52
5-Jul-19	TAXTURN/03-JUL-19/1268103	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	40.17
		Total	195.46



Marion County Tax Turnover Remittance Advice

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

\$222.83

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267926	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.17
5-Jul-19	TAXTURN/03-JUL-19/1267927	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267928	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267929	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267930	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267931	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267932	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267933	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267934	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267935	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267936	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267937	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267938	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1267939	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1267940	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.25
5-Jul-19	TAXTURN/03-JUL-19/1267941	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.43
5-Jul-19	TAXTURN/03-JUL-19/1267942	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1267943	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.51
5-Jul-19	TAXTURN/03-JUL-19/1267944	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.70
5-Jul-19	TAXTURN/03-JUL-19/1267945	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	16.13
5-Jul-19	TAXTURN/03-JUL-19/1267946	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	21.49
5-Jul-19	TAXTURN/03-JUL-19/1267947	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	42.52
5-Jul-19	TAXTURN/03-JUL-19/1267948	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	137.25
5-Jul-19	TAXTURN/03-JUL-19/1267949	0519 IE ON UNSEG TAXES	1.46
		Total	222.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$34,539.36

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267481	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-19.06
5-Jul-19	TAXTURN/03-JUL-19/1267482	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-7.10
5-Jul-19	TAXTURN/03-JUL-19/1267483	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.94
5-Jul-19	TAXTURN/03-JUL-19/1267484	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267485	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267486	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267487	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1267488	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267489	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1267490	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1267491	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.45
5-Jul-19	TAXTURN/03-JUL-19/1267492	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.54
5-Jul-19	TAXTURN/03-JUL-19/1267493	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.81
5-Jul-19	TAXTURN/03-JUL-19/1267494	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.91
5-Jul-19	TAXTURN/03-JUL-19/1267495	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.95
5-Jul-19	TAXTURN/03-JUL-19/1267496	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	1.20
5-Jul-19	TAXTURN/03-JUL-19/1267497	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.49
5-Jul-19	TAXTURN/03-JUL-19/1267498	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.54
5-Jul-19	TAXTURN/03-JUL-19/1267499	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.64
5-Jul-19	TAXTURN/03-JUL-19/1267500	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	2.02
5-Jul-19	TAXTURN/03-JUL-19/1267501	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	2.25
5-Jul-19	TAXTURN/03-JUL-19/1267502	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	2.27
5-Jul-19	TAXTURN/03-JUL-19/1267503	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.57
5-Jul-19	TAXTURN/03-JUL-19/1267504	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	3.63
5-Jul-19	TAXTURN/03-JUL-19/1267505	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	3.66
5-Jul-19	TAXTURN/03-JUL-19/1267506	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	3.82
5-Jul-19	TAXTURN/03-JUL-19/1267507	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	3.92
5-Jul-19	TAXTURN/03-JUL-19/1267508	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	4.11
5-Jul-19	TAXTURN/03-JUL-19/1267509	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	5.36
5-Jul-19	TAXTURN/03-JUL-19/1267510	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	9.15
5-Jul-19	TAXTURN/03-JUL-19/1267511	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	10.10
5-Jul-19	TAXTURN/03-JUL-19/1267512	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	14.67



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267513	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	19.54
5-Jul-19	TAXTURN/03-JUL-19/1267514	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	23.46
5-Jul-19	TAXTURN/03-JUL-19/1267515	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	25.21
5-Jul-19	TAXTURN/03-JUL-19/1267516	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	28.09
5-Jul-19	TAXTURN/03-JUL-19/1267517	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	47.81
5-Jul-19	TAXTURN/03-JUL-19/1267518	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	56.68
5-Jul-19	TAXTURN/03-JUL-19/1267519	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	57.50
5-Jul-19	TAXTURN/03-JUL-19/1267520	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	165.58
5-Jul-19	TAXTURN/03-JUL-19/1267521	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	266.15
5-Jul-19	TAXTURN/03-JUL-19/1267522	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	351.48
5-Jul-19	TAXTURN/03-JUL-19/1267523	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	607.91
5-Jul-19	TAXTURN/03-JUL-19/1267524	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	627.80
5-Jul-19	TAXTURN/03-JUL-19/1267525	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	686.48
5-Jul-19	TAXTURN/03-JUL-19/1267526	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	826.29
5-Jul-19	TAXTURN/03-JUL-19/1267527	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,630.79
5-Jul-19	TAXTURN/03-JUL-19/1267528	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2,216.55
5-Jul-19	TAXTURN/03-JUL-19/1267529	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,274.44
5-Jul-19	TAXTURN/03-JUL-19/1267530	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	4,123.03
5-Jul-19	TAXTURN/03-JUL-19/1267531	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	5,488.80
5-Jul-19	TAXTURN/03-JUL-19/1267532	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	14,723.59
5-Jul-19	TAXTURN/03-JUL-19/1267533	0519 IE ON UNSEG TAXES	24.51
5-Jul-19	TAXTURN/03-JUL-19/1267534	0519 IE ON UNSEG TAXES	59.16
5-Jul-19	TAXTURN/03-JUL-19/1267535	0519 IE ON UNSEG TAXES	158.69
		Total	34,539.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,011.93

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268414	5/19 FAIRVIEW URBAN RENEWAL	.04
5-Jul-19	TAXTURN/03-JUL-19/1268415	5/19 N RIVER RD URBAN RENEWAL	.61
5-Jul-19	TAXTURN/03-JUL-19/1268416	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-3.10
5-Jul-19	TAXTURN/03-JUL-19/1268417	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268418	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268419	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1268420	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1268421	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.68
5-Jul-19	TAXTURN/03-JUL-19/1268422	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.00
5-Jul-19	TAXTURN/03-JUL-19/1268423	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.89
5-Jul-19	TAXTURN/03-JUL-19/1268424	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	3.63
5-Jul-19	TAXTURN/03-JUL-19/1268425	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	4.40
5-Jul-19	TAXTURN/03-JUL-19/1268426	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	7.01
5-Jul-19	TAXTURN/03-JUL-19/1268427	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	8.52
5-Jul-19	TAXTURN/03-JUL-19/1268428	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	8.68
5-Jul-19	TAXTURN/03-JUL-19/1268429	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	31.09
5-Jul-19	TAXTURN/03-JUL-19/1268430	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	312.40
5-Jul-19	TAXTURN/03-JUL-19/1268431	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	426.79
5-Jul-19	TAXTURN/03-JUL-19/1268432	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	786.80
5-Jul-19	TAXTURN/03-JUL-19/1268433	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,395.31
5-Jul-19	TAXTURN/03-JUL-19/1268434	0519 IE ON UNSEG TAXES	25.82
		Total	4,011.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,528.24

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268055	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.23
5-Jul-19	TAXTURN/03-JUL-19/1268056	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1268057	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268058	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.33
5-Jul-19	TAXTURN/03-JUL-19/1268059	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.35
5-Jul-19	TAXTURN/03-JUL-19/1268060	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.80
5-Jul-19	TAXTURN/03-JUL-19/1268061	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.25
5-Jul-19	TAXTURN/03-JUL-19/1268062	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.47
5-Jul-19	TAXTURN/03-JUL-19/1268063	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.91
5-Jul-19	TAXTURN/03-JUL-19/1268064	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.98
5-Jul-19	TAXTURN/03-JUL-19/1268065	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	13.29
5-Jul-19	TAXTURN/03-JUL-19/1268066	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	163.64
5-Jul-19	TAXTURN/03-JUL-19/1268067	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	244.35
5-Jul-19	TAXTURN/03-JUL-19/1268068	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	358.07
5-Jul-19	TAXTURN/03-JUL-19/1268069	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,724.40
5-Jul-19	TAXTURN/03-JUL-19/1268070	0519 IE ON UNSEG TAXES	18.59
		Total	2,528.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$190.93

#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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268486	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.15
5-Jul-19	TAXTURN/03-JUL-19/1268487	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1268488	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268489	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268490	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268491	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268492	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1268493	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268494	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1268495	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1268496	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1268497	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1268498	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1268499	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.43
5-Jul-19	TAXTURN/03-JUL-19/1268500	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.10
5-Jul-19	TAXTURN/03-JUL-19/1268501	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	16.98
5-Jul-19	TAXTURN/03-JUL-19/1268502	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	22.90
5-Jul-19	TAXTURN/03-JUL-19/1268503	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	26.71
5-Jul-19	TAXTURN/03-JUL-19/1268504	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	120.21
5-Jul-19	TAXTURN/03-JUL-19/1268505	0519 IE ON UNSEG TAXES	1.30
		Total	190.93



Marion County

Tax Turnover

Remittance Advice

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

\$333.50

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266980	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.27
5-Jul-19	TAXTURN/03-JUL-19/1266981	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266982	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266983	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266984	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266985	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266986	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266987	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1266988	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266989	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266990	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1266991	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1266992	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1266993	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.35
5-Jul-19	TAXTURN/03-JUL-19/1266994	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.56
5-Jul-19	TAXTURN/03-JUL-19/1266995	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.68
5-Jul-19	TAXTURN/03-JUL-19/1266996	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.69
5-Jul-19	TAXTURN/03-JUL-19/1266997	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2.39
5-Jul-19	TAXTURN/03-JUL-19/1266998	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	22.78
5-Jul-19	TAXTURN/03-JUL-19/1266999	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	31.73
5-Jul-19	TAXTURN/03-JUL-19/1267000	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	58.32
5-Jul-19	TAXTURN/03-JUL-19/1267001	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	212.94
5-Jul-19	TAXTURN/03-JUL-19/1267002	0519 IE ON UNSEG TAXES	2.29
		Total	333.50



Marion County

Tax Turnover

Remittance Advice

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

\$235.01

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267536	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.15
5-Jul-19	TAXTURN/03-JUL-19/1267537	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.03
5-Jul-19	TAXTURN/03-JUL-19/1267538	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267539	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267540	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267541	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267542	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267543	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267544	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267545	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267546	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267547	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267548	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267549	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267550	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267551	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267552	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267553	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1267554	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267555	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267556	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1267557	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.29
5-Jul-19	TAXTURN/03-JUL-19/1267558	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.35
5-Jul-19	TAXTURN/03-JUL-19/1267559	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267560	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.51
5-Jul-19	TAXTURN/03-JUL-19/1267561	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.34
5-Jul-19	TAXTURN/03-JUL-19/1267562	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.97
5-Jul-19	TAXTURN/03-JUL-19/1267563	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	4.09
5-Jul-19	TAXTURN/03-JUL-19/1267564	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	12.69
5-Jul-19	TAXTURN/03-JUL-19/1267565	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	12.94
5-Jul-19	TAXTURN/03-JUL-19/1267566	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	17.83
5-Jul-19	TAXTURN/03-JUL-19/1267567	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	27.24



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267568	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	33.10
5-Jul-19	TAXTURN/03-JUL-19/1267569	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	118.45
5-Jul-19	TAXTURN/03-JUL-19/1267570	0519 IE ON UNSEG TAXES	.29
5-Jul-19	TAXTURN/03-JUL-19/1267571	0519 IE ON UNSEG TAXES	1.28
		Total	235.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,177.95

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268071	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.82
5-Jul-19	TAXTURN/03-JUL-19/1268072	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1268073	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268074	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1268075	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268076	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1268077	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1268078	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1268079	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.54
5-Jul-19	TAXTURN/03-JUL-19/1268080	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.59
5-Jul-19	TAXTURN/03-JUL-19/1268081	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.97
5-Jul-19	TAXTURN/03-JUL-19/1268082	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	19.47
5-Jul-19	TAXTURN/03-JUL-19/1268083	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	185.26
5-Jul-19	TAXTURN/03-JUL-19/1268084	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	272.28
5-Jul-19	TAXTURN/03-JUL-19/1268085	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	498.34
5-Jul-19	TAXTURN/03-JUL-19/1268086	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,175.90
5-Jul-19	TAXTURN/03-JUL-19/1268087	0519 IE ON UNSEG TAXES	23.45
		Total	3,177.95



Marion County

Tax Turnover

Remittance Advice

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

\$54.47

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267572	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.04
5-Jul-19	TAXTURN/03-JUL-19/1267573	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267574	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267575	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267576	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267577	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267578	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267579	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267580	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267581	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267582	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267583	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267584	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267585	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267586	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267587	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267588	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1267589	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1267590	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1267591	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.37
5-Jul-19	TAXTURN/03-JUL-19/1267592	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	3.84
5-Jul-19	TAXTURN/03-JUL-19/1267593	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	5.10
5-Jul-19	TAXTURN/03-JUL-19/1267594	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	10.11
5-Jul-19	TAXTURN/03-JUL-19/1267595	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	33.54
5-Jul-19	TAXTURN/03-JUL-19/1267596	0519 IE ON UNSEG TAXES	.36
		Total	54.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,189.69

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267003	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.64
5-Jul-19	TAXTURN/03-JUL-19/1267004	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267005	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267006	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267007	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1267008	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267009	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.30
5-Jul-19	TAXTURN/03-JUL-19/1267010	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1267011	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.38
5-Jul-19	TAXTURN/03-JUL-19/1267012	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.49
5-Jul-19	TAXTURN/03-JUL-19/1267013	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.75
5-Jul-19	TAXTURN/03-JUL-19/1267014	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.42
5-Jul-19	TAXTURN/03-JUL-19/1267015	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	1.53
5-Jul-19	TAXTURN/03-JUL-19/1267016	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.85
5-Jul-19	TAXTURN/03-JUL-19/1267017	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.69
5-Jul-19	TAXTURN/03-JUL-19/1267018	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.25
5-Jul-19	TAXTURN/03-JUL-19/1267019	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	5.01
5-Jul-19	TAXTURN/03-JUL-19/1267020	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	6.15
5-Jul-19	TAXTURN/03-JUL-19/1267021	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	6.22
5-Jul-19	TAXTURN/03-JUL-19/1267022	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	22.86
5-Jul-19	TAXTURN/03-JUL-19/1267023	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	219.77
5-Jul-19	TAXTURN/03-JUL-19/1267024	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	301.52
5-Jul-19	TAXTURN/03-JUL-19/1267025	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	558.24
5-Jul-19	TAXTURN/03-JUL-19/1267026	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,037.27
5-Jul-19	TAXTURN/03-JUL-19/1267027	0519 IE ON UNSEG TAXES	21.96
		Total	3,189.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,859.23

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267597	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.17
5-Jul-19	TAXTURN/03-JUL-19/1267598	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.35
5-Jul-19	TAXTURN/03-JUL-19/1267599	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267600	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267601	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267602	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267603	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267604	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267605	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1267606	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1267607	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.33
5-Jul-19	TAXTURN/03-JUL-19/1267608	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1267609	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.51
5-Jul-19	TAXTURN/03-JUL-19/1267610	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.57
5-Jul-19	TAXTURN/03-JUL-19/1267611	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1267612	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.20
5-Jul-19	TAXTURN/03-JUL-19/1267613	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.45
5-Jul-19	TAXTURN/03-JUL-19/1267614	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	2.44
5-Jul-19	TAXTURN/03-JUL-19/1267615	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	2.75
5-Jul-19	TAXTURN/03-JUL-19/1267616	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	2.80
5-Jul-19	TAXTURN/03-JUL-19/1267617	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	3.81
5-Jul-19	TAXTURN/03-JUL-19/1267618	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	10.11
5-Jul-19	TAXTURN/03-JUL-19/1267619	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	32.23
5-Jul-19	TAXTURN/03-JUL-19/1267620	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	41.88
5-Jul-19	TAXTURN/03-JUL-19/1267621	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	88.45
5-Jul-19	TAXTURN/03-JUL-19/1267622	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	98.40
5-Jul-19	TAXTURN/03-JUL-19/1267623	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	135.12
5-Jul-19	TAXTURN/03-JUL-19/1267624	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	250.73
5-Jul-19	TAXTURN/03-JUL-19/1267625	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	272.04
5-Jul-19	TAXTURN/03-JUL-19/1267626	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	901.69
5-Jul-19	TAXTURN/03-JUL-19/1267627	0519 IE ON UNSEG TAXES	2.93
5-Jul-19	TAXTURN/03-JUL-19/1267628	0519 IE ON UNSEG TAXES	9.72



Marion County
Tax Turnover
Remittance Advice

		Total	1,859.23
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,070.91

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266112	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-3.72
5-Jul-19	TAXTURN/03-JUL-19/1266113	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.63
5-Jul-19	TAXTURN/03-JUL-19/1266114	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266115	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266116	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266117	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1266118	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.32
5-Jul-19	TAXTURN/03-JUL-19/1266119	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.43
5-Jul-19	TAXTURN/03-JUL-19/1266120	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.47
5-Jul-19	TAXTURN/03-JUL-19/1266121	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.14
5-Jul-19	TAXTURN/03-JUL-19/1266122	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.38
5-Jul-19	TAXTURN/03-JUL-19/1266123	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.40
5-Jul-19	TAXTURN/03-JUL-19/1266124	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.99
5-Jul-19	TAXTURN/03-JUL-19/1266125	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	3.47
5-Jul-19	TAXTURN/03-JUL-19/1266126	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	4.18
5-Jul-19	TAXTURN/03-JUL-19/1266127	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	6.34
5-Jul-19	TAXTURN/03-JUL-19/1266128	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	7.24
5-Jul-19	TAXTURN/03-JUL-19/1266129	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	7.50
5-Jul-19	TAXTURN/03-JUL-19/1266130	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	7.90
5-Jul-19	TAXTURN/03-JUL-19/1266131	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	15.55
5-Jul-19	TAXTURN/03-JUL-19/1266132	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	17.53
5-Jul-19	TAXTURN/03-JUL-19/1266133	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	17.97
5-Jul-19	TAXTURN/03-JUL-19/1266134	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	54.99
5-Jul-19	TAXTURN/03-JUL-19/1266135	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	194.07
5-Jul-19	TAXTURN/03-JUL-19/1266136	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	252.52
5-Jul-19	TAXTURN/03-JUL-19/1266137	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	329.96
5-Jul-19	TAXTURN/03-JUL-19/1266138	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	336.40
5-Jul-19	TAXTURN/03-JUL-19/1266139	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	448.16
5-Jul-19	TAXTURN/03-JUL-19/1266140	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,354.98
5-Jul-19	TAXTURN/03-JUL-19/1266141	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,055.55
5-Jul-19	TAXTURN/03-JUL-19/1266142	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,902.64
5-Jul-19	TAXTURN/03-JUL-19/1266143	0519 IE ON UNSEG TAXES	21.91



Marion County
Tax Turnover
Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266144	0519 IE ON UNSEG TAXES	30.93
		Total	8,070.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,588.79

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268104	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-10.28
5-Jul-19	TAXTURN/03-JUL-19/1268105	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268106	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1268107	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.26
5-Jul-19	TAXTURN/03-JUL-19/1268108	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.29
5-Jul-19	TAXTURN/03-JUL-19/1268109	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.49
5-Jul-19	TAXTURN/03-JUL-19/1268110	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.88
5-Jul-19	TAXTURN/03-JUL-19/1268111	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	1.22
5-Jul-19	TAXTURN/03-JUL-19/1268112	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.45
5-Jul-19	TAXTURN/03-JUL-19/1268113	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.79
5-Jul-19	TAXTURN/03-JUL-19/1268114	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	3.12
5-Jul-19	TAXTURN/03-JUL-19/1268115	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	5.23
5-Jul-19	TAXTURN/03-JUL-19/1268116	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	9.99
5-Jul-19	TAXTURN/03-JUL-19/1268117	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	10.14
5-Jul-19	TAXTURN/03-JUL-19/1268118	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	12.12
5-Jul-19	TAXTURN/03-JUL-19/1268119	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	12.29
5-Jul-19	TAXTURN/03-JUL-19/1268120	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	16.31
5-Jul-19	TAXTURN/03-JUL-19/1268121	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	17.09
5-Jul-19	TAXTURN/03-JUL-19/1268122	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	78.69
5-Jul-19	TAXTURN/03-JUL-19/1268123	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	691.34
5-Jul-19	TAXTURN/03-JUL-19/1268124	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	974.37
5-Jul-19	TAXTURN/03-JUL-19/1268125	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,735.39
5-Jul-19	TAXTURN/03-JUL-19/1268126	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	7,940.87
5-Jul-19	TAXTURN/03-JUL-19/1268127	0519 IE ON UNSEG TAXES	85.58
		Total	11,588.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$20,590.86

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266145	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-11.17
5-Jul-19	TAXTURN/03-JUL-19/1266146	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-5.78
5-Jul-19	TAXTURN/03-JUL-19/1266147	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266148	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266149	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266150	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.59
5-Jul-19	TAXTURN/03-JUL-19/1266151	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.74
5-Jul-19	TAXTURN/03-JUL-19/1266152	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.86
5-Jul-19	TAXTURN/03-JUL-19/1266153	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.12
5-Jul-19	TAXTURN/03-JUL-19/1266154	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.26
5-Jul-19	TAXTURN/03-JUL-19/1266155	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	3.16
5-Jul-19	TAXTURN/03-JUL-19/1266156	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	4.77
5-Jul-19	TAXTURN/03-JUL-19/1266157	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	4.79
5-Jul-19	TAXTURN/03-JUL-19/1266158	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	5.30
5-Jul-19	TAXTURN/03-JUL-19/1266159	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	9.04
5-Jul-19	TAXTURN/03-JUL-19/1266160	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	9.95
5-Jul-19	TAXTURN/03-JUL-19/1266161	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	17.20
5-Jul-19	TAXTURN/03-JUL-19/1266162	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	21.44
5-Jul-19	TAXTURN/03-JUL-19/1266163	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	34.71
5-Jul-19	TAXTURN/03-JUL-19/1266164	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	41.40
5-Jul-19	TAXTURN/03-JUL-19/1266165	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	43.02
5-Jul-19	TAXTURN/03-JUL-19/1266166	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	144.42
5-Jul-19	TAXTURN/03-JUL-19/1266167	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,403.24
5-Jul-19	TAXTURN/03-JUL-19/1266168	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,845.35
5-Jul-19	TAXTURN/03-JUL-19/1266169	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3,635.22
5-Jul-19	TAXTURN/03-JUL-19/1266170	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	4,511.18
5-Jul-19	TAXTURN/03-JUL-19/1266171	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	8,727.81
5-Jul-19	TAXTURN/03-JUL-19/1266172	0519 IE ON UNSEG TAXES	48.08
5-Jul-19	TAXTURN/03-JUL-19/1266173	0519 IE ON UNSEG TAXES	93.01
		Total	20,590.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$28,083.41

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266174	SCHOOL EXCISE TAX	1,951.25
5-Jul-19	TAXTURN/03-JUL-19/1266175	SCHOOL EXCISE TAX	1,836.18
5-Jul-19	TAXTURN/03-JUL-19/1266176	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-15.32
5-Jul-19	TAXTURN/03-JUL-19/1266177	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-4.03
5-Jul-19	TAXTURN/03-JUL-19/1266178	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266179	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266180	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266181	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266182	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266183	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1266184	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.64
5-Jul-19	TAXTURN/03-JUL-19/1266185	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.81
5-Jul-19	TAXTURN/03-JUL-19/1266186	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.87
5-Jul-19	TAXTURN/03-JUL-19/1266187	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.21
5-Jul-19	TAXTURN/03-JUL-19/1266188	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.21
5-Jul-19	TAXTURN/03-JUL-19/1266189	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	1.25
5-Jul-19	TAXTURN/03-JUL-19/1266190	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.85
5-Jul-19	TAXTURN/03-JUL-19/1266191	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.97
5-Jul-19	TAXTURN/03-JUL-19/1266192	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	3.05
5-Jul-19	TAXTURN/03-JUL-19/1266193	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	3.92
5-Jul-19	TAXTURN/03-JUL-19/1266194	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	5.44
5-Jul-19	TAXTURN/03-JUL-19/1266195	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	6.23
5-Jul-19	TAXTURN/03-JUL-19/1266196	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	10.62
5-Jul-19	TAXTURN/03-JUL-19/1266197	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	11.54
5-Jul-19	TAXTURN/03-JUL-19/1266198	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	19.49
5-Jul-19	TAXTURN/03-JUL-19/1266199	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	21.28
5-Jul-19	TAXTURN/03-JUL-19/1266200	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	21.32
5-Jul-19	TAXTURN/03-JUL-19/1266201	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	39.19
5-Jul-19	TAXTURN/03-JUL-19/1266202	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	47.51
5-Jul-19	TAXTURN/03-JUL-19/1266203	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	55.59
5-Jul-19	TAXTURN/03-JUL-19/1266204	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	61.13
5-Jul-19	TAXTURN/03-JUL-19/1266205	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	145.66



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266206	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	374.97
5-Jul-19	TAXTURN/03-JUL-19/1266207	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	492.68
5-Jul-19	TAXTURN/03-JUL-19/1266208	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	913.07
5-Jul-19	TAXTURN/03-JUL-19/1266209	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,385.29
5-Jul-19	TAXTURN/03-JUL-19/1266210	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,826.32
5-Jul-19	TAXTURN/03-JUL-19/1266211	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	3,151.66
5-Jul-19	TAXTURN/03-JUL-19/1266212	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3,576.80
5-Jul-19	TAXTURN/03-JUL-19/1266213	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	11,970.90
5-Jul-19	TAXTURN/03-JUL-19/1266214	0519 IE ON UNSEG TAXES	33.59
5-Jul-19	TAXTURN/03-JUL-19/1266215	0519 IE ON UNSEG TAXES	127.57
		Total	28,083.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$987.76

#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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268506	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.51
5-Jul-19	TAXTURN/03-JUL-19/1268507	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.27
5-Jul-19	TAXTURN/03-JUL-19/1268508	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268509	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268510	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268511	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268512	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268513	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268514	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268515	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268516	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1268517	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268518	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1268519	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1268520	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1268521	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1268522	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1268523	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1268524	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1268525	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.30
5-Jul-19	TAXTURN/03-JUL-19/1268526	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1268527	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.32
5-Jul-19	TAXTURN/03-JUL-19/1268528	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1268529	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1268530	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.52
5-Jul-19	TAXTURN/03-JUL-19/1268531	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.53
5-Jul-19	TAXTURN/03-JUL-19/1268532	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1268533	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.66
5-Jul-19	TAXTURN/03-JUL-19/1268534	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.71
5-Jul-19	TAXTURN/03-JUL-19/1268535	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.09
5-Jul-19	TAXTURN/03-JUL-19/1268536	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.25



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1268537	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.59
5-Jul-19	TAXTURN/03-JUL-19/1268538	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.60
5-Jul-19	TAXTURN/03-JUL-19/1268539	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2.68
5-Jul-19	TAXTURN/03-JUL-19/1268540	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	5.19
5-Jul-19	TAXTURN/03-JUL-19/1268541	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	24.51
5-Jul-19	TAXTURN/03-JUL-19/1268542	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	32.36
5-Jul-19	TAXTURN/03-JUL-19/1268543	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	49.22
5-Jul-19	TAXTURN/03-JUL-19/1268544	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	64.08
5-Jul-19	TAXTURN/03-JUL-19/1268545	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	65.06
5-Jul-19	TAXTURN/03-JUL-19/1268546	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	129.15
5-Jul-19	TAXTURN/03-JUL-19/1268547	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	207.09
5-Jul-19	TAXTURN/03-JUL-19/1268548	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	391.23
5-Jul-19	TAXTURN/03-JUL-19/1268549	0519 IE ON UNSEG TAXES	2.23
5-Jul-19	TAXTURN/03-JUL-19/1268550	0519 IE ON UNSEG TAXES	4.22
		Total	987.76



Marion County Tax Turnover Remittance Advice

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

\$179.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267629	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.12
5-Jul-19	TAXTURN/03-JUL-19/1267630	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1267631	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1267632	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267633	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267634	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267635	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267636	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267637	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267638	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267639	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267640	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267641	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267642	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267643	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267644	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267645	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267646	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267647	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267648	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267649	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1267650	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267651	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1267652	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1267653	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.84
5-Jul-19	TAXTURN/03-JUL-19/1267654	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.10
5-Jul-19	TAXTURN/03-JUL-19/1267655	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1.30
5-Jul-19	TAXTURN/03-JUL-19/1267656	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.37
5-Jul-19	TAXTURN/03-JUL-19/1267657	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1.88
5-Jul-19	TAXTURN/03-JUL-19/1267658	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2.81
5-Jul-19	TAXTURN/03-JUL-19/1267659	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3.45
5-Jul-19	TAXTURN/03-JUL-19/1267660	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	7.10



Marion County

Tax Turnover

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5-Jul-19	TAXTURN/03-JUL-19/1267661	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	10.83
5-Jul-19	TAXTURN/03-JUL-19/1267662	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	11.65
5-Jul-19	TAXTURN/03-JUL-19/1267663	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	14.85
5-Jul-19	TAXTURN/03-JUL-19/1267664	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	27.35
5-Jul-19	TAXTURN/03-JUL-19/1267665	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	92.15
5-Jul-19	TAXTURN/03-JUL-19/1267666	0519 IE ON UNSEG TAXES	.08
5-Jul-19	TAXTURN/03-JUL-19/1267667	0519 IE ON UNSEG TAXES	.13
5-Jul-19	TAXTURN/03-JUL-19/1267668	0519 IE ON UNSEG TAXES	.99
		Total	179.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,604.96

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268128	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-11.13
5-Jul-19	TAXTURN/03-JUL-19/1268129	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268130	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1268131	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1268132	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.54
5-Jul-19	TAXTURN/03-JUL-19/1268133	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.63
5-Jul-19	TAXTURN/03-JUL-19/1268134	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.16
5-Jul-19	TAXTURN/03-JUL-19/1268135	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.71
5-Jul-19	TAXTURN/03-JUL-19/1268136	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	2.32
5-Jul-19	TAXTURN/03-JUL-19/1268137	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	2.62
5-Jul-19	TAXTURN/03-JUL-19/1268138	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	3.61
5-Jul-19	TAXTURN/03-JUL-19/1268139	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	4.97
5-Jul-19	TAXTURN/03-JUL-19/1268140	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	6.48
5-Jul-19	TAXTURN/03-JUL-19/1268141	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	10.80
5-Jul-19	TAXTURN/03-JUL-19/1268142	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	12.24
5-Jul-19	TAXTURN/03-JUL-19/1268143	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	14.63
5-Jul-19	TAXTURN/03-JUL-19/1268144	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	25.59
5-Jul-19	TAXTURN/03-JUL-19/1268145	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	30.97
5-Jul-19	TAXTURN/03-JUL-19/1268146	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	31.58
5-Jul-19	TAXTURN/03-JUL-19/1268147	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	99.65
5-Jul-19	TAXTURN/03-JUL-19/1268148	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	935.28
5-Jul-19	TAXTURN/03-JUL-19/1268149	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,267.29
5-Jul-19	TAXTURN/03-JUL-19/1268150	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2,469.16
5-Jul-19	TAXTURN/03-JUL-19/1268151	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	8,601.53
5-Jul-19	TAXTURN/03-JUL-19/1268152	0519 IE ON UNSEG TAXES	92.70
		Total	13,604.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$42,275.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268435	5/19 FAIRVIEW URBAN RENEWAL	.63
5-Jul-19	TAXTURN/03-JUL-19/1268436	5/19 N RIVER RD URBAN RENEWAL	9.42
5-Jul-19	TAXTURN/03-JUL-19/1268437	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-34.79
5-Jul-19	TAXTURN/03-JUL-19/1268438	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1268439	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1268440	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	1.14
5-Jul-19	TAXTURN/03-JUL-19/1268441	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	1.20
5-Jul-19	TAXTURN/03-JUL-19/1268442	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.36
5-Jul-19	TAXTURN/03-JUL-19/1268443	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	1.66
5-Jul-19	TAXTURN/03-JUL-19/1268444	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	2.27
5-Jul-19	TAXTURN/03-JUL-19/1268445	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	3.76
5-Jul-19	TAXTURN/03-JUL-19/1268446	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	6.39
5-Jul-19	TAXTURN/03-JUL-19/1268447	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	9.49
5-Jul-19	TAXTURN/03-JUL-19/1268448	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	15.30
5-Jul-19	TAXTURN/03-JUL-19/1268449	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	17.96
5-Jul-19	TAXTURN/03-JUL-19/1268450	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	25.04
5-Jul-19	TAXTURN/03-JUL-19/1268451	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	34.51
5-Jul-19	TAXTURN/03-JUL-19/1268452	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	41.57
5-Jul-19	TAXTURN/03-JUL-19/1268453	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	67.27
5-Jul-19	TAXTURN/03-JUL-19/1268454	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	80.97
5-Jul-19	TAXTURN/03-JUL-19/1268455	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	82.85
5-Jul-19	TAXTURN/03-JUL-19/1268456	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	294.29
5-Jul-19	TAXTURN/03-JUL-19/1268457	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2,961.73
5-Jul-19	TAXTURN/03-JUL-19/1268458	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	4,040.40
5-Jul-19	TAXTURN/03-JUL-19/1268459	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	7,444.27
5-Jul-19	TAXTURN/03-JUL-19/1268460	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	26,876.46
5-Jul-19	TAXTURN/03-JUL-19/1268461	0519 IE ON UNSEG TAXES	289.67
		Total	42,275.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$269,222.91

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267028	5/19 FAIRVIEW URBAN RENEWAL	.81
5-Jul-19	TAXTURN/03-JUL-19/1267029	5/19 FAIRVIEW URBAN RENEWAL	4.86
5-Jul-19	TAXTURN/03-JUL-19/1267030	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-182.04
5-Jul-19	TAXTURN/03-JUL-19/1267031	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-42.09
5-Jul-19	TAXTURN/03-JUL-19/1267032	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1267033	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.45
5-Jul-19	TAXTURN/03-JUL-19/1267034	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.90
5-Jul-19	TAXTURN/03-JUL-19/1267035	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.51
5-Jul-19	TAXTURN/03-JUL-19/1267036	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	5.32
5-Jul-19	TAXTURN/03-JUL-19/1267037	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	6.04
5-Jul-19	TAXTURN/03-JUL-19/1267038	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	6.96
5-Jul-19	TAXTURN/03-JUL-19/1267039	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	7.77
5-Jul-19	TAXTURN/03-JUL-19/1267040	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	10.54
5-Jul-19	TAXTURN/03-JUL-19/1267041	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	16.91
5-Jul-19	TAXTURN/03-JUL-19/1267042	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	19.45
5-Jul-19	TAXTURN/03-JUL-19/1267043	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	20.71
5-Jul-19	TAXTURN/03-JUL-19/1267044	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	21.62
5-Jul-19	TAXTURN/03-JUL-19/1267045	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	23.39
5-Jul-19	TAXTURN/03-JUL-19/1267046	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	23.47
5-Jul-19	TAXTURN/03-JUL-19/1267047	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	27.16
5-Jul-19	TAXTURN/03-JUL-19/1267048	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	34.35
5-Jul-19	TAXTURN/03-JUL-19/1267049	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	38.42
5-Jul-19	TAXTURN/03-JUL-19/1267050	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	54.90
5-Jul-19	TAXTURN/03-JUL-19/1267051	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	94.74
5-Jul-19	TAXTURN/03-JUL-19/1267052	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	103.95
5-Jul-19	TAXTURN/03-JUL-19/1267053	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	168.07
5-Jul-19	TAXTURN/03-JUL-19/1267054	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	196.19
5-Jul-19	TAXTURN/03-JUL-19/1267055	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	219.08
5-Jul-19	TAXTURN/03-JUL-19/1267056	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	274.50
5-Jul-19	TAXTURN/03-JUL-19/1267057	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	407.44
5-Jul-19	TAXTURN/03-JUL-19/1267058	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	466.85
5-Jul-19	TAXTURN/03-JUL-19/1267059	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	482.53



Marion County

Tax Turnover

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5-Jul-19	TAXTURN/03-JUL-19/1267060	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1,552.01
5-Jul-19	TAXTURN/03-JUL-19/1267061	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2,822.76
5-Jul-19	TAXTURN/03-JUL-19/1267062	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	4,408.87
5-Jul-19	TAXTURN/03-JUL-19/1267063	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	7,124.81
5-Jul-19	TAXTURN/03-JUL-19/1267064	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	15,565.57
5-Jul-19	TAXTURN/03-JUL-19/1267065	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	21,165.34
5-Jul-19	TAXTURN/03-JUL-19/1267066	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	32,517.42
5-Jul-19	TAXTURN/03-JUL-19/1267067	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	39,062.52
5-Jul-19	TAXTURN/03-JUL-19/1267068	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	140,621.60
5-Jul-19	TAXTURN/03-JUL-19/1267069	0519 IE ON UNSEG TAXES	350.46
5-Jul-19	TAXTURN/03-JUL-19/1267070	0519 IE ON UNSEG TAXES	1,515.58
		Total	269,222.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,867.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267669	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.06
5-Jul-19	TAXTURN/03-JUL-19/1267670	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.28
5-Jul-19	TAXTURN/03-JUL-19/1267671	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267672	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267673	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267674	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267675	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267676	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267677	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267678	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1267679	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1267680	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1267681	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1267682	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267683	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1267684	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1267685	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.57
5-Jul-19	TAXTURN/03-JUL-19/1267686	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1267687	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.71
5-Jul-19	TAXTURN/03-JUL-19/1267688	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.99
5-Jul-19	TAXTURN/03-JUL-19/1267689	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.07
5-Jul-19	TAXTURN/03-JUL-19/1267690	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.48
5-Jul-19	TAXTURN/03-JUL-19/1267691	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.08
5-Jul-19	TAXTURN/03-JUL-19/1267692	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.52
5-Jul-19	TAXTURN/03-JUL-19/1267693	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2.82
5-Jul-19	TAXTURN/03-JUL-19/1267694	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.09
5-Jul-19	TAXTURN/03-JUL-19/1267695	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	4.82
5-Jul-19	TAXTURN/03-JUL-19/1267696	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	4.90
5-Jul-19	TAXTURN/03-JUL-19/1267697	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	17.64
5-Jul-19	TAXTURN/03-JUL-19/1267698	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	26.11
5-Jul-19	TAXTURN/03-JUL-19/1267699	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	34.42
5-Jul-19	TAXTURN/03-JUL-19/1267700	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	68.32



Marion County

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5-Jul-19	TAXTURN/03-JUL-19/1267701	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	177.32
5-Jul-19	TAXTURN/03-JUL-19/1267702	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	218.40
5-Jul-19	TAXTURN/03-JUL-19/1267703	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	241.72
5-Jul-19	TAXTURN/03-JUL-19/1267704	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	446.97
5-Jul-19	TAXTURN/03-JUL-19/1267705	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,590.18
5-Jul-19	TAXTURN/03-JUL-19/1267706	0519 IE ON UNSEG TAXES	2.35
5-Jul-19	TAXTURN/03-JUL-19/1267707	0519 IE ON UNSEG TAXES	17.14
		Total	2,867.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,895.07

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268018	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	24.83
5-Jul-19	TAXTURN/03-JUL-19/1268019	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	114.72
5-Jul-19	TAXTURN/03-JUL-19/1268020	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	682.66
5-Jul-19	TAXTURN/03-JUL-19/1268021	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	914.35
5-Jul-19	TAXTURN/03-JUL-19/1268022	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,786.17
5-Jul-19	TAXTURN/03-JUL-19/1268023	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	6,219.14
5-Jul-19	TAXTURN/03-JUL-19/1268024	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-8.05
5-Jul-19	TAXTURN/03-JUL-19/1268025	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1268026	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1268027	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.32
5-Jul-19	TAXTURN/03-JUL-19/1268028	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.37
5-Jul-19	TAXTURN/03-JUL-19/1268029	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.63
5-Jul-19	TAXTURN/03-JUL-19/1268030	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.85
5-Jul-19	TAXTURN/03-JUL-19/1268031	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	2.35
5-Jul-19	TAXTURN/03-JUL-19/1268032	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	3.52
5-Jul-19	TAXTURN/03-JUL-19/1268033	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	6.58
5-Jul-19	TAXTURN/03-JUL-19/1268034	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	8.68
5-Jul-19	TAXTURN/03-JUL-19/1268035	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	13.39
5-Jul-19	TAXTURN/03-JUL-19/1268036	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	14.99
5-Jul-19	TAXTURN/03-JUL-19/1268037	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	17.98
5-Jul-19	TAXTURN/03-JUL-19/1268038	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	24.40
5-Jul-19	TAXTURN/03-JUL-19/1268039	0519 IE ON UNSEG TAXES	67.03
		Total	9,895.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$442,846.84

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266216	5/19 FAIRVIEW URBAN RENEWAL	.60
5-Jul-19	TAXTURN/03-JUL-19/1266217	5/19 FAIRVIEW URBAN RENEWAL	1.20
5-Jul-19	TAXTURN/03-JUL-19/1266218	5/19 FAIRVIEW URBAN RENEWAL	3.77
5-Jul-19	TAXTURN/03-JUL-19/1266219	5/19 N RIVER RD URBAN RENEWAL	6.59
5-Jul-19	TAXTURN/03-JUL-19/1266220	5/19 N RIVER RD URBAN RENEWAL	56.13
5-Jul-19	TAXTURN/03-JUL-19/1266221	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-253.67
5-Jul-19	TAXTURN/03-JUL-19/1266222	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-118.45
5-Jul-19	TAXTURN/03-JUL-19/1266223	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1266224	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1266225	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.68
5-Jul-19	TAXTURN/03-JUL-19/1266226	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1.90
5-Jul-19	TAXTURN/03-JUL-19/1266227	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	4.12
5-Jul-19	TAXTURN/03-JUL-19/1266228	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	6.20
5-Jul-19	TAXTURN/03-JUL-19/1266229	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	13.76
5-Jul-19	TAXTURN/03-JUL-19/1266230	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	15.96
5-Jul-19	TAXTURN/03-JUL-19/1266231	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	21.27
5-Jul-19	TAXTURN/03-JUL-19/1266232	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	22.82
5-Jul-19	TAXTURN/03-JUL-19/1266233	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	28.39
5-Jul-19	TAXTURN/03-JUL-19/1266234	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	38.91
5-Jul-19	TAXTURN/03-JUL-19/1266235	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	41.94
5-Jul-19	TAXTURN/03-JUL-19/1266236	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	59.16
5-Jul-19	TAXTURN/03-JUL-19/1266237	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	64.64
5-Jul-19	TAXTURN/03-JUL-19/1266238	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	79.76
5-Jul-19	TAXTURN/03-JUL-19/1266239	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	104.59
5-Jul-19	TAXTURN/03-JUL-19/1266240	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	163.05
5-Jul-19	TAXTURN/03-JUL-19/1266241	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	180.19
5-Jul-19	TAXTURN/03-JUL-19/1266242	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	276.16
5-Jul-19	TAXTURN/03-JUL-19/1266243	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	350.82
5-Jul-19	TAXTURN/03-JUL-19/1266244	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	403.27
5-Jul-19	TAXTURN/03-JUL-19/1266245	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	656.75
5-Jul-19	TAXTURN/03-JUL-19/1266246	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	782.54
5-Jul-19	TAXTURN/03-JUL-19/1266247	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	945.13



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266248	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	957.70
5-Jul-19	TAXTURN/03-JUL-19/1266249	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	2,377.94
5-Jul-19	TAXTURN/03-JUL-19/1266250	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	4,117.06
5-Jul-19	TAXTURN/03-JUL-19/1266251	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	6,300.51
5-Jul-19	TAXTURN/03-JUL-19/1266252	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	17,754.15
5-Jul-19	TAXTURN/03-JUL-19/1266253	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	22,904.02
5-Jul-19	TAXTURN/03-JUL-19/1266254	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	30,852.57
5-Jul-19	TAXTURN/03-JUL-19/1266255	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	59,814.37
5-Jul-19	TAXTURN/03-JUL-19/1266256	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	92,532.73
5-Jul-19	TAXTURN/03-JUL-19/1266257	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	198,178.87
5-Jul-19	TAXTURN/03-JUL-19/1266258	0519 IE ON UNSEG TAXES	986.11
5-Jul-19	TAXTURN/03-JUL-19/1266259	0519 IE ON UNSEG TAXES	2,111.98
		Total	442,846.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,573.10

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266260	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.82
5-Jul-19	TAXTURN/03-JUL-19/1266261	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266262	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266263	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1266264	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1266265	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.33
5-Jul-19	TAXTURN/03-JUL-19/1266266	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1266267	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.62
5-Jul-19	TAXTURN/03-JUL-19/1266268	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.63
5-Jul-19	TAXTURN/03-JUL-19/1266269	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.67
5-Jul-19	TAXTURN/03-JUL-19/1266270	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.94
5-Jul-19	TAXTURN/03-JUL-19/1266271	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	1.71
5-Jul-19	TAXTURN/03-JUL-19/1266272	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.73
5-Jul-19	TAXTURN/03-JUL-19/1266273	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	2.43
5-Jul-19	TAXTURN/03-JUL-19/1266274	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	3.40
5-Jul-19	TAXTURN/03-JUL-19/1266275	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	4.01
5-Jul-19	TAXTURN/03-JUL-19/1266276	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	6.76
5-Jul-19	TAXTURN/03-JUL-19/1266277	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	7.95
5-Jul-19	TAXTURN/03-JUL-19/1266278	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	8.13
5-Jul-19	TAXTURN/03-JUL-19/1266279	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	27.45
5-Jul-19	TAXTURN/03-JUL-19/1266280	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	258.41
5-Jul-19	TAXTURN/03-JUL-19/1266281	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	344.46
5-Jul-19	TAXTURN/03-JUL-19/1266282	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	681.65
5-Jul-19	TAXTURN/03-JUL-19/1266283	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,200.30
5-Jul-19	TAXTURN/03-JUL-19/1266284	0519 IE ON UNSEG TAXES	23.45
		Total	3,573.10



Marion County

Tax Turnover

Remittance Advice

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

\$39.39

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267071	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.03
5-Jul-19	TAXTURN/03-JUL-19/1267072	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267073	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267074	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267075	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267076	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267077	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267078	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267079	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267080	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267081	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	.29
5-Jul-19	TAXTURN/03-JUL-19/1267082	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2.72
5-Jul-19	TAXTURN/03-JUL-19/1267083	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3.78
5-Jul-19	TAXTURN/03-JUL-19/1267084	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	6.91
5-Jul-19	TAXTURN/03-JUL-19/1267085	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	25.11
5-Jul-19	TAXTURN/03-JUL-19/1267086	0519 IE ON UNSEG TAXES	.27
		Total	39.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,164.28

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268462	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.62
5-Jul-19	TAXTURN/03-JUL-19/1268463	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1268464	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268465	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268466	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268467	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1268468	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1268469	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.26
5-Jul-19	TAXTURN/03-JUL-19/1268470	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1268471	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.72
5-Jul-19	TAXTURN/03-JUL-19/1268472	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	1.02
5-Jul-19	TAXTURN/03-JUL-19/1268473	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.34
5-Jul-19	TAXTURN/03-JUL-19/1268474	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.65
5-Jul-19	TAXTURN/03-JUL-19/1268475	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.58
5-Jul-19	TAXTURN/03-JUL-19/1268476	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.14
5-Jul-19	TAXTURN/03-JUL-19/1268477	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.80
5-Jul-19	TAXTURN/03-JUL-19/1268478	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	5.97
5-Jul-19	TAXTURN/03-JUL-19/1268479	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.98
5-Jul-19	TAXTURN/03-JUL-19/1268480	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	21.98
5-Jul-19	TAXTURN/03-JUL-19/1268481	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	219.07
5-Jul-19	TAXTURN/03-JUL-19/1268482	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	302.79
5-Jul-19	TAXTURN/03-JUL-19/1268483	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	551.32
5-Jul-19	TAXTURN/03-JUL-19/1268484	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,021.48
5-Jul-19	TAXTURN/03-JUL-19/1268485	0519 IE ON UNSEG TAXES	21.79
		Total	3,164.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$42,795.74

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266285	SCHOOL EXCISE TAX	436.01
5-Jul-19	TAXTURN/03-JUL-19/1266286	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-22.68
5-Jul-19	TAXTURN/03-JUL-19/1266287	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-10.84
5-Jul-19	TAXTURN/03-JUL-19/1266288	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266289	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266290	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1266291	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1266292	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266293	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266294	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266295	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266296	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266297	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1266298	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1266299	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266300	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266301	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1266302	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1266303	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1266304	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1266305	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1266306	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1266307	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1266308	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1266309	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1266310	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1266311	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1266312	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1266313	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.21
5-Jul-19	TAXTURN/03-JUL-19/1266314	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1266315	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1266316	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.31



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266317	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.32
5-Jul-19	TAXTURN/03-JUL-19/1266318	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.32
5-Jul-19	TAXTURN/03-JUL-19/1266319	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.35
5-Jul-19	TAXTURN/03-JUL-19/1266320	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.38
5-Jul-19	TAXTURN/03-JUL-19/1266321	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.45
5-Jul-19	TAXTURN/03-JUL-19/1266322	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1266323	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1266324	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.92
5-Jul-19	TAXTURN/03-JUL-19/1266325	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	1.16
5-Jul-19	TAXTURN/03-JUL-19/1266326	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	1.17
5-Jul-19	TAXTURN/03-JUL-19/1266327	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	1.67
5-Jul-19	TAXTURN/03-JUL-19/1266328	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.84
5-Jul-19	TAXTURN/03-JUL-19/1266329	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.99
5-Jul-19	TAXTURN/03-JUL-19/1266330	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	2.32
5-Jul-19	TAXTURN/03-JUL-19/1266331	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	2.75
5-Jul-19	TAXTURN/03-JUL-19/1266332	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	3.90
5-Jul-19	TAXTURN/03-JUL-19/1266333	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	4.13
5-Jul-19	TAXTURN/03-JUL-19/1266334	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	4.50
5-Jul-19	TAXTURN/03-JUL-19/1266335	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	6.20
5-Jul-19	TAXTURN/03-JUL-19/1266336	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	6.92
5-Jul-19	TAXTURN/03-JUL-19/1266337	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	7.69
5-Jul-19	TAXTURN/03-JUL-19/1266338	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	9.39
5-Jul-19	TAXTURN/03-JUL-19/1266339	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	14.41
5-Jul-19	TAXTURN/03-JUL-19/1266340	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	14.71
5-Jul-19	TAXTURN/03-JUL-19/1266341	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	16.74
5-Jul-19	TAXTURN/03-JUL-19/1266342	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	26.56
5-Jul-19	TAXTURN/03-JUL-19/1266343	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	31.02
5-Jul-19	TAXTURN/03-JUL-19/1266344	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	31.84
5-Jul-19	TAXTURN/03-JUL-19/1266345	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	33.73
5-Jul-19	TAXTURN/03-JUL-19/1266346	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	34.73
5-Jul-19	TAXTURN/03-JUL-19/1266347	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	67.65
5-Jul-19	TAXTURN/03-JUL-19/1266348	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	80.22
5-Jul-19	TAXTURN/03-JUL-19/1266349	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	81.36
5-Jul-19	TAXTURN/03-JUL-19/1266350	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	107.83
5-Jul-19	TAXTURN/03-JUL-19/1266351	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	210.64
5-Jul-19	TAXTURN/03-JUL-19/1266352	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,032.62
5-Jul-19	TAXTURN/03-JUL-19/1266353	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,359.16
5-Jul-19	TAXTURN/03-JUL-19/1266354	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2,051.98
5-Jul-19	TAXTURN/03-JUL-19/1266355	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2,634.88
5-Jul-19	TAXTURN/03-JUL-19/1266356	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2,750.86



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266357	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	5,286.23
5-Jul-19	TAXTURN/03-JUL-19/1266358	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	8,465.95
5-Jul-19	TAXTURN/03-JUL-19/1266359	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	17,717.64
5-Jul-19	TAXTURN/03-JUL-19/1266360	0519 IE ON UNSEG TAXES	90.22
5-Jul-19	TAXTURN/03-JUL-19/1266361	0519 IE ON UNSEG TAXES	188.82
		Total	42,795.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$12,125.77

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267087	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-8.93
5-Jul-19	TAXTURN/03-JUL-19/1267088	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.85
5-Jul-19	TAXTURN/03-JUL-19/1267089	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1267090	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267091	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267092	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267093	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267094	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267095	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267096	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267097	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267098	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1267099	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1267100	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.54
5-Jul-19	TAXTURN/03-JUL-19/1267101	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.81
5-Jul-19	TAXTURN/03-JUL-19/1267102	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.90
5-Jul-19	TAXTURN/03-JUL-19/1267103	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.91
5-Jul-19	TAXTURN/03-JUL-19/1267104	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.30
5-Jul-19	TAXTURN/03-JUL-19/1267105	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.33
5-Jul-19	TAXTURN/03-JUL-19/1267106	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.38
5-Jul-19	TAXTURN/03-JUL-19/1267107	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.49
5-Jul-19	TAXTURN/03-JUL-19/1267108	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.72
5-Jul-19	TAXTURN/03-JUL-19/1267109	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	2.55
5-Jul-19	TAXTURN/03-JUL-19/1267110	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	3.32
5-Jul-19	TAXTURN/03-JUL-19/1267111	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	4.88
5-Jul-19	TAXTURN/03-JUL-19/1267112	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	5.86
5-Jul-19	TAXTURN/03-JUL-19/1267113	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	8.51
5-Jul-19	TAXTURN/03-JUL-19/1267114	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	9.45
5-Jul-19	TAXTURN/03-JUL-19/1267115	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	11.70
5-Jul-19	TAXTURN/03-JUL-19/1267116	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	16.93
5-Jul-19	TAXTURN/03-JUL-19/1267117	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	21.09
5-Jul-19	TAXTURN/03-JUL-19/1267118	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	21.58



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267119	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	78.24
5-Jul-19	TAXTURN/03-JUL-19/1267120	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	82.27
5-Jul-19	TAXTURN/03-JUL-19/1267121	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	103.46
5-Jul-19	TAXTURN/03-JUL-19/1267122	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	204.78
5-Jul-19	TAXTURN/03-JUL-19/1267123	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	658.10
5-Jul-19	TAXTURN/03-JUL-19/1267124	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	774.22
5-Jul-19	TAXTURN/03-JUL-19/1267125	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,039.11
5-Jul-19	TAXTURN/03-JUL-19/1267126	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2,097.93
5-Jul-19	TAXTURN/03-JUL-19/1267127	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	6,897.97
5-Jul-19	TAXTURN/03-JUL-19/1267128	0519 IE ON UNSEG TAXES	7.09
5-Jul-19	TAXTURN/03-JUL-19/1267129	0519 IE ON UNSEG TAXES	74.34
		Total	12,125.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,516.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267708	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-4.37
5-Jul-19	TAXTURN/03-JUL-19/1267709	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.99
5-Jul-19	TAXTURN/03-JUL-19/1267710	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267711	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267712	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267713	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267714	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267715	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267716	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1267717	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267718	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267719	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.57
5-Jul-19	TAXTURN/03-JUL-19/1267720	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.01
5-Jul-19	TAXTURN/03-JUL-19/1267721	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.48
5-Jul-19	TAXTURN/03-JUL-19/1267722	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	2.37
5-Jul-19	TAXTURN/03-JUL-19/1267723	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	2.83
5-Jul-19	TAXTURN/03-JUL-19/1267724	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	3.66
5-Jul-19	TAXTURN/03-JUL-19/1267725	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	5.41
5-Jul-19	TAXTURN/03-JUL-19/1267726	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	6.61
5-Jul-19	TAXTURN/03-JUL-19/1267727	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	10.19
5-Jul-19	TAXTURN/03-JUL-19/1267728	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	12.55
5-Jul-19	TAXTURN/03-JUL-19/1267729	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	12.60
5-Jul-19	TAXTURN/03-JUL-19/1267730	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	46.40
5-Jul-19	TAXTURN/03-JUL-19/1267731	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	91.84
5-Jul-19	TAXTURN/03-JUL-19/1267732	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	118.37
5-Jul-19	TAXTURN/03-JUL-19/1267733	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	364.63
5-Jul-19	TAXTURN/03-JUL-19/1267734	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	505.75
5-Jul-19	TAXTURN/03-JUL-19/1267735	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	764.34
5-Jul-19	TAXTURN/03-JUL-19/1267736	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,149.97
5-Jul-19	TAXTURN/03-JUL-19/1267737	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	3,375.58
5-Jul-19	TAXTURN/03-JUL-19/1267738	0519 IE ON UNSEG TAXES	8.24
5-Jul-19	TAXTURN/03-JUL-19/1267739	0519 IE ON UNSEG TAXES	36.38



Marion County
Tax Turnover
Remittance Advice

		Total	6,516.84
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,120.07

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268153	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.91
5-Jul-19	TAXTURN/03-JUL-19/1268154	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268155	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1268156	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1268157	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1268158	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.79
5-Jul-19	TAXTURN/03-JUL-19/1268159	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.51
5-Jul-19	TAXTURN/03-JUL-19/1268160	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.76
5-Jul-19	TAXTURN/03-JUL-19/1268161	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.87
5-Jul-19	TAXTURN/03-JUL-19/1268162	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	3.04
5-Jul-19	TAXTURN/03-JUL-19/1268163	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	3.35
5-Jul-19	TAXTURN/03-JUL-19/1268164	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	13.17
5-Jul-19	TAXTURN/03-JUL-19/1268165	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	122.99
5-Jul-19	TAXTURN/03-JUL-19/1268166	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	190.02
5-Jul-19	TAXTURN/03-JUL-19/1268167	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	293.01
5-Jul-19	TAXTURN/03-JUL-19/1268168	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,473.85
5-Jul-19	TAXTURN/03-JUL-19/1268169	0519 IE ON UNSEG TAXES	15.88
		Total	2,120.07



Marion County

Tax Turnover

Remittance Advice

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

\$936.39

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268170	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.80
5-Jul-19	TAXTURN/03-JUL-19/1268171	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.01
5-Jul-19	TAXTURN/03-JUL-19/1268172	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1268173	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.18
5-Jul-19	TAXTURN/03-JUL-19/1268174	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1268175	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.30
5-Jul-19	TAXTURN/03-JUL-19/1268176	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1268177	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1268178	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.99
5-Jul-19	TAXTURN/03-JUL-19/1268179	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	6.01
5-Jul-19	TAXTURN/03-JUL-19/1268180	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	67.66
5-Jul-19	TAXTURN/03-JUL-19/1268181	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	91.78
5-Jul-19	TAXTURN/03-JUL-19/1268182	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	142.40
5-Jul-19	TAXTURN/03-JUL-19/1268183	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	619.86
5-Jul-19	TAXTURN/03-JUL-19/1268184	0519 IE ON UNSEG TAXES	6.68
		Total	936.39



Marion County

Tax Turnover

Remittance Advice

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

\$188.17

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267130	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.08
5-Jul-19	TAXTURN/03-JUL-19/1267131	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267132	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267133	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267134	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267135	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267136	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267137	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267138	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267139	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267140	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267141	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267142	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267143	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267144	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267145	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267146	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1267147	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1267148	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1267149	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.23
5-Jul-19	TAXTURN/03-JUL-19/1267150	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.25
5-Jul-19	TAXTURN/03-JUL-19/1267151	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	.30
5-Jul-19	TAXTURN/03-JUL-19/1267152	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.31
5-Jul-19	TAXTURN/03-JUL-19/1267153	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267154	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.05
5-Jul-19	TAXTURN/03-JUL-19/1267155	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	1.64
5-Jul-19	TAXTURN/03-JUL-19/1267156	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	6.70
5-Jul-19	TAXTURN/03-JUL-19/1267157	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	9.16
5-Jul-19	TAXTURN/03-JUL-19/1267158	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	16.34
5-Jul-19	TAXTURN/03-JUL-19/1267159	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	22.33
5-Jul-19	TAXTURN/03-JUL-19/1267160	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	25.78
5-Jul-19	TAXTURN/03-JUL-19/1267161	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	41.52



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267162	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	60.35
5-Jul-19	TAXTURN/03-JUL-19/1267163	0519 IE ON UNSEG TAXES	.65
		Total	188.17



Marion County

Tax Turnover

Remittance Advice

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

\$685.21

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267740	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.57
5-Jul-19	TAXTURN/03-JUL-19/1267741	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267742	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267743	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267744	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267745	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267746	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267747	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267748	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267749	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267750	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267751	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1267752	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.15
5-Jul-19	TAXTURN/03-JUL-19/1267753	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1267754	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267755	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.29
5-Jul-19	TAXTURN/03-JUL-19/1267756	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.35
5-Jul-19	TAXTURN/03-JUL-19/1267757	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.55
5-Jul-19	TAXTURN/03-JUL-19/1267758	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1267759	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.63
5-Jul-19	TAXTURN/03-JUL-19/1267760	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.68
5-Jul-19	TAXTURN/03-JUL-19/1267761	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	.77
5-Jul-19	TAXTURN/03-JUL-19/1267762	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.04
5-Jul-19	TAXTURN/03-JUL-19/1267763	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.29
5-Jul-19	TAXTURN/03-JUL-19/1267764	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.32
5-Jul-19	TAXTURN/03-JUL-19/1267765	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	4.76
5-Jul-19	TAXTURN/03-JUL-19/1267766	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	47.54
5-Jul-19	TAXTURN/03-JUL-19/1267767	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	64.84
5-Jul-19	TAXTURN/03-JUL-19/1267768	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	121.06
5-Jul-19	TAXTURN/03-JUL-19/1267769	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	434.05
5-Jul-19	TAXTURN/03-JUL-19/1267770	0519 IE ON UNSEG TAXES	4.68
		Total	685.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,252.55

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266362	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.49
5-Jul-19	TAXTURN/03-JUL-19/1266363	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.66
5-Jul-19	TAXTURN/03-JUL-19/1266364	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266365	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1266366	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1266367	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266368	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.12
5-Jul-19	TAXTURN/03-JUL-19/1266369	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1266370	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1266371	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.33
5-Jul-19	TAXTURN/03-JUL-19/1266372	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1266373	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1266374	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.53
5-Jul-19	TAXTURN/03-JUL-19/1266375	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1266376	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.83
5-Jul-19	TAXTURN/03-JUL-19/1266377	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.11
5-Jul-19	TAXTURN/03-JUL-19/1266378	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.35
5-Jul-19	TAXTURN/03-JUL-19/1266379	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.46
5-Jul-19	TAXTURN/03-JUL-19/1266380	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.56
5-Jul-19	TAXTURN/03-JUL-19/1266381	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	1.66
5-Jul-19	TAXTURN/03-JUL-19/1266382	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	2.52
5-Jul-19	TAXTURN/03-JUL-19/1266383	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.95
5-Jul-19	TAXTURN/03-JUL-19/1266384	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	3.24
5-Jul-19	TAXTURN/03-JUL-19/1266385	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	3.40
5-Jul-19	TAXTURN/03-JUL-19/1266386	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	4.30
5-Jul-19	TAXTURN/03-JUL-19/1266387	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	5.75
5-Jul-19	TAXTURN/03-JUL-19/1266388	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	7.08
5-Jul-19	TAXTURN/03-JUL-19/1266389	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	7.28
5-Jul-19	TAXTURN/03-JUL-19/1266390	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	10.46
5-Jul-19	TAXTURN/03-JUL-19/1266391	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	23.09
5-Jul-19	TAXTURN/03-JUL-19/1266392	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	163.44
5-Jul-19	TAXTURN/03-JUL-19/1266393	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	167.07



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266394	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	213.69
5-Jul-19	TAXTURN/03-JUL-19/1266395	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	226.18
5-Jul-19	TAXTURN/03-JUL-19/1266396	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	247.36
5-Jul-19	TAXTURN/03-JUL-19/1266397	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	301.10
5-Jul-19	TAXTURN/03-JUL-19/1266398	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	584.01
5-Jul-19	TAXTURN/03-JUL-19/1266399	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,296.39
5-Jul-19	TAXTURN/03-JUL-19/1266400	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,941.87
5-Jul-19	TAXTURN/03-JUL-19/1266401	0519 IE ON UNSEG TAXES	13.82
5-Jul-19	TAXTURN/03-JUL-19/1266402	0519 IE ON UNSEG TAXES	20.69
		Total	5,252.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,238.34

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267164	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-6.41
5-Jul-19	TAXTURN/03-JUL-19/1267165	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.15
5-Jul-19	TAXTURN/03-JUL-19/1267166	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267167	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267168	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267169	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267170	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1267171	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.22
5-Jul-19	TAXTURN/03-JUL-19/1267172	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.24
5-Jul-19	TAXTURN/03-JUL-19/1267173	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.34
5-Jul-19	TAXTURN/03-JUL-19/1267174	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.38
5-Jul-19	TAXTURN/03-JUL-19/1267175	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.59
5-Jul-19	TAXTURN/03-JUL-19/1267176	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1267177	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.65
5-Jul-19	TAXTURN/03-JUL-19/1267178	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1267179	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.21
5-Jul-19	TAXTURN/03-JUL-19/1267180	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.25
5-Jul-19	TAXTURN/03-JUL-19/1267181	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.46
5-Jul-19	TAXTURN/03-JUL-19/1267182	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.89
5-Jul-19	TAXTURN/03-JUL-19/1267183	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	2.37
5-Jul-19	TAXTURN/03-JUL-19/1267184	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	2.45
5-Jul-19	TAXTURN/03-JUL-19/1267185	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	2.78
5-Jul-19	TAXTURN/03-JUL-19/1267186	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	2.79
5-Jul-19	TAXTURN/03-JUL-19/1267187	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	3.48
5-Jul-19	TAXTURN/03-JUL-19/1267188	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	4.63
5-Jul-19	TAXTURN/03-JUL-19/1267189	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	6.75
5-Jul-19	TAXTURN/03-JUL-19/1267190	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	8.10
5-Jul-19	TAXTURN/03-JUL-19/1267191	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	10.18
5-Jul-19	TAXTURN/03-JUL-19/1267192	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	13.42
5-Jul-19	TAXTURN/03-JUL-19/1267193	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	16.38
5-Jul-19	TAXTURN/03-JUL-19/1267194	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	16.68
5-Jul-19	TAXTURN/03-JUL-19/1267195	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	56.41



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267196	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	98.87
5-Jul-19	TAXTURN/03-JUL-19/1267197	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	134.85
5-Jul-19	TAXTURN/03-JUL-19/1267198	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	252.34
5-Jul-19	TAXTURN/03-JUL-19/1267199	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	548.36
5-Jul-19	TAXTURN/03-JUL-19/1267200	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	747.97
5-Jul-19	TAXTURN/03-JUL-19/1267201	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	892.75
5-Jul-19	TAXTURN/03-JUL-19/1267202	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	1,399.64
5-Jul-19	TAXTURN/03-JUL-19/1267203	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	4,951.76
5-Jul-19	TAXTURN/03-JUL-19/1267204	0519 IE ON UNSEG TAXES	9.62
5-Jul-19	TAXTURN/03-JUL-19/1267205	0519 IE ON UNSEG TAXES	53.37
		Total	9,238.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,171.21

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267771	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-3.59
5-Jul-19	TAXTURN/03-JUL-19/1267772	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.64
5-Jul-19	TAXTURN/03-JUL-19/1267773	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267774	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267775	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267776	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267777	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267778	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267779	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267780	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267781	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1267782	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1267783	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.37
5-Jul-19	TAXTURN/03-JUL-19/1267784	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1267785	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.47
5-Jul-19	TAXTURN/03-JUL-19/1267786	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.52
5-Jul-19	TAXTURN/03-JUL-19/1267787	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.70
5-Jul-19	TAXTURN/03-JUL-19/1267788	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.76
5-Jul-19	TAXTURN/03-JUL-19/1267789	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.87
5-Jul-19	TAXTURN/03-JUL-19/1267790	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	1.03
5-Jul-19	TAXTURN/03-JUL-19/1267791	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.36
5-Jul-19	TAXTURN/03-JUL-19/1267792	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.66
5-Jul-19	TAXTURN/03-JUL-19/1267793	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.74
5-Jul-19	TAXTURN/03-JUL-19/1267794	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	1.85
5-Jul-19	TAXTURN/03-JUL-19/1267795	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.93
5-Jul-19	TAXTURN/03-JUL-19/1267796	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	3.11
5-Jul-19	TAXTURN/03-JUL-19/1267797	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	3.71
5-Jul-19	TAXTURN/03-JUL-19/1267798	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	4.52
5-Jul-19	TAXTURN/03-JUL-19/1267799	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	6.07
5-Jul-19	TAXTURN/03-JUL-19/1267800	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	7.93
5-Jul-19	TAXTURN/03-JUL-19/1267801	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	8.94
5-Jul-19	TAXTURN/03-JUL-19/1267802	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	9.87



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267803	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	31.46
5-Jul-19	TAXTURN/03-JUL-19/1267804	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	59.02
5-Jul-19	TAXTURN/03-JUL-19/1267805	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	77.09
5-Jul-19	TAXTURN/03-JUL-19/1267806	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	147.54
5-Jul-19	TAXTURN/03-JUL-19/1267807	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	306.56
5-Jul-19	TAXTURN/03-JUL-19/1267808	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	417.80
5-Jul-19	TAXTURN/03-JUL-19/1267809	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	495.06
5-Jul-19	TAXTURN/03-JUL-19/1267810	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	780.37
5-Jul-19	TAXTURN/03-JUL-19/1267811	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,766.63
5-Jul-19	TAXTURN/03-JUL-19/1267812	0519 IE ON UNSEG TAXES	5.34
5-Jul-19	TAXTURN/03-JUL-19/1267813	0519 IE ON UNSEG TAXES	29.82
		Total	5,171.21



Marion County Tax Turnover Remittance Advice

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

\$642.54

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267206	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.55
5-Jul-19	TAXTURN/03-JUL-19/1267207	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267208	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267209	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267210	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267211	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267212	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267213	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267214	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1267215	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1267216	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.26
5-Jul-19	TAXTURN/03-JUL-19/1267217	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.27
5-Jul-19	TAXTURN/03-JUL-19/1267218	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.42
5-Jul-19	TAXTURN/03-JUL-19/1267219	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	.58
5-Jul-19	TAXTURN/03-JUL-19/1267220	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.61
5-Jul-19	TAXTURN/03-JUL-19/1267221	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	1.14
5-Jul-19	TAXTURN/03-JUL-19/1267222	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	1.36
5-Jul-19	TAXTURN/03-JUL-19/1267223	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.42
5-Jul-19	TAXTURN/03-JUL-19/1267224	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	4.26
5-Jul-19	TAXTURN/03-JUL-19/1267225	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	43.44
5-Jul-19	TAXTURN/03-JUL-19/1267226	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	57.31
5-Jul-19	TAXTURN/03-JUL-19/1267227	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	106.15
5-Jul-19	TAXTURN/03-JUL-19/1267228	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	420.82
5-Jul-19	TAXTURN/03-JUL-19/1267229	0519 IE ON UNSEG TAXES	4.54
		Total	642.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,919.06

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267814	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.04
5-Jul-19	TAXTURN/03-JUL-19/1267815	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-.40
5-Jul-19	TAXTURN/03-JUL-19/1267816	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267817	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267818	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267819	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1267820	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267821	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267822	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.09
5-Jul-19	TAXTURN/03-JUL-19/1267823	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267824	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.17
5-Jul-19	TAXTURN/03-JUL-19/1267825	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.19
5-Jul-19	TAXTURN/03-JUL-19/1267826	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1267827	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1267828	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.62
5-Jul-19	TAXTURN/03-JUL-19/1267829	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.77
5-Jul-19	TAXTURN/03-JUL-19/1267830	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.14
5-Jul-19	TAXTURN/03-JUL-19/1267831	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	1.30
5-Jul-19	TAXTURN/03-JUL-19/1267832	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.23
5-Jul-19	TAXTURN/03-JUL-19/1267833	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.36
5-Jul-19	TAXTURN/03-JUL-19/1267834	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	3.29
5-Jul-19	TAXTURN/03-JUL-19/1267835	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.41
5-Jul-19	TAXTURN/03-JUL-19/1267836	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.20
5-Jul-19	TAXTURN/03-JUL-19/1267837	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	5.45
5-Jul-19	TAXTURN/03-JUL-19/1267838	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	16.47
5-Jul-19	TAXTURN/03-JUL-19/1267839	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	35.32
5-Jul-19	TAXTURN/03-JUL-19/1267840	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	44.28
5-Jul-19	TAXTURN/03-JUL-19/1267841	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	94.62
5-Jul-19	TAXTURN/03-JUL-19/1267842	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	164.62
5-Jul-19	TAXTURN/03-JUL-19/1267843	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	219.75
5-Jul-19	TAXTURN/03-JUL-19/1267844	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	315.42
5-Jul-19	TAXTURN/03-JUL-19/1267845	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	405.58



Marion County
Tax Turnover
Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267846	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,576.53
5-Jul-19	TAXTURN/03-JUL-19/1267847	0519 IE ON UNSEG TAXES	3.40
5-Jul-19	TAXTURN/03-JUL-19/1267848	0519 IE ON UNSEG TAXES	16.99
		Total	2,919.06



Marion County

Tax Turnover

Remittance Advice

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

\$11.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268298	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.02
5-Jul-19	TAXTURN/03-JUL-19/1268299	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.06
5-Jul-19	TAXTURN/03-JUL-19/1268300	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.08
5-Jul-19	TAXTURN/03-JUL-19/1268301	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.10
5-Jul-19	TAXTURN/03-JUL-19/1268302	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.13
5-Jul-19	TAXTURN/03-JUL-19/1268303	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.14
5-Jul-19	TAXTURN/03-JUL-19/1268304	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1268305	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1268306	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1268307	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1268308	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1268309	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.13
5-Jul-19	TAXTURN/03-JUL-19/1268310	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.48
5-Jul-19	TAXTURN/03-JUL-19/1268311	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.88
5-Jul-19	TAXTURN/03-JUL-19/1268312	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	2.20
5-Jul-19	TAXTURN/03-JUL-19/1268313	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	2.36
5-Jul-19	TAXTURN/03-JUL-19/1268314	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	2.60
5-Jul-19	TAXTURN/03-JUL-19/1268315	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
5-Jul-19	TAXTURN/03-JUL-19/1268316	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.04
5-Jul-19	TAXTURN/03-JUL-19/1268317	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.06
5-Jul-19	TAXTURN/03-JUL-19/1268318	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.22
5-Jul-19	TAXTURN/03-JUL-19/1268319	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.25
5-Jul-19	TAXTURN/03-JUL-19/1268320	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.29
5-Jul-19	TAXTURN/03-JUL-19/1268321	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.88
		Total	11.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,971.05

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267230	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.65
5-Jul-19	TAXTURN/03-JUL-19/1267231	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267232	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267233	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1267234	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267235	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.10
5-Jul-19	TAXTURN/03-JUL-19/1267236	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267237	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1267238	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267239	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1267240	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	.46
5-Jul-19	TAXTURN/03-JUL-19/1267241	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	.73
5-Jul-19	TAXTURN/03-JUL-19/1267242	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.80
5-Jul-19	TAXTURN/03-JUL-19/1267243	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.47
5-Jul-19	TAXTURN/03-JUL-19/1267244	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.86
5-Jul-19	TAXTURN/03-JUL-19/1267245	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	2.62
5-Jul-19	TAXTURN/03-JUL-19/1267246	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	3.39
5-Jul-19	TAXTURN/03-JUL-19/1267247	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	3.41
5-Jul-19	TAXTURN/03-JUL-19/1267248	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	13.21
5-Jul-19	TAXTURN/03-JUL-19/1267249	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	133.76
5-Jul-19	TAXTURN/03-JUL-19/1267250	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	188.10
5-Jul-19	TAXTURN/03-JUL-19/1267251	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	333.55
5-Jul-19	TAXTURN/03-JUL-19/1267252	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,274.45
5-Jul-19	TAXTURN/03-JUL-19/1267253	0519 IE ON UNSEG TAXES	13.74
		Total	1,971.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,934.02

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268185	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-3.49
5-Jul-19	TAXTURN/03-JUL-19/1268186	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268187	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1268188	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.40
5-Jul-19	TAXTURN/03-JUL-19/1268189	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.58
5-Jul-19	TAXTURN/03-JUL-19/1268190	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.24
5-Jul-19	TAXTURN/03-JUL-19/1268191	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	1.71
5-Jul-19	TAXTURN/03-JUL-19/1268192	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.14
5-Jul-19	TAXTURN/03-JUL-19/1268193	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.90
5-Jul-19	TAXTURN/03-JUL-19/1268194	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	3.06
5-Jul-19	TAXTURN/03-JUL-19/1268195	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	20.95
5-Jul-19	TAXTURN/03-JUL-19/1268196	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	243.64
5-Jul-19	TAXTURN/03-JUL-19/1268197	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	369.02
5-Jul-19	TAXTURN/03-JUL-19/1268198	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	571.65
5-Jul-19	TAXTURN/03-JUL-19/1268199	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	2,691.15
5-Jul-19	TAXTURN/03-JUL-19/1268200	0519 IE ON UNSEG TAXES	29.00
		Total	3,934.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$28,190.33

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267950	5/19 FAIRVIEW URBAN RENEWAL	.25
5-Jul-19	TAXTURN/03-JUL-19/1267951	5/19 N RIVER RD URBAN RENEWAL	3.66
5-Jul-19	TAXTURN/03-JUL-19/1267952	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-22.39
5-Jul-19	TAXTURN/03-JUL-19/1267953	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267954	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.16
5-Jul-19	TAXTURN/03-JUL-19/1267955	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	.72
5-Jul-19	TAXTURN/03-JUL-19/1267956	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.92
5-Jul-19	TAXTURN/03-JUL-19/1267957	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.93
5-Jul-19	TAXTURN/03-JUL-19/1267958	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	1.27
5-Jul-19	TAXTURN/03-JUL-19/1267959	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.45
5-Jul-19	TAXTURN/03-JUL-19/1267960	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.68
5-Jul-19	TAXTURN/03-JUL-19/1267961	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	2.94
5-Jul-19	TAXTURN/03-JUL-19/1267962	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	3.37
5-Jul-19	TAXTURN/03-JUL-19/1267963	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	3.96
5-Jul-19	TAXTURN/03-JUL-19/1267964	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	4.88
5-Jul-19	TAXTURN/03-JUL-19/1267965	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	7.42
5-Jul-19	TAXTURN/03-JUL-19/1267966	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	7.96
5-Jul-19	TAXTURN/03-JUL-19/1267967	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	13.38
5-Jul-19	TAXTURN/03-JUL-19/1267968	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	19.34
5-Jul-19	TAXTURN/03-JUL-19/1267969	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	26.73
5-Jul-19	TAXTURN/03-JUL-19/1267970	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	30.68
5-Jul-19	TAXTURN/03-JUL-19/1267971	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	53.74
5-Jul-19	TAXTURN/03-JUL-19/1267972	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	64.06
5-Jul-19	TAXTURN/03-JUL-19/1267973	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	65.87
5-Jul-19	TAXTURN/03-JUL-19/1267974	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	209.84
5-Jul-19	TAXTURN/03-JUL-19/1267975	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2,044.04
5-Jul-19	TAXTURN/03-JUL-19/1267976	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	2,711.73
5-Jul-19	TAXTURN/03-JUL-19/1267977	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	5,257.28
5-Jul-19	TAXTURN/03-JUL-19/1267978	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	17,488.03
5-Jul-19	TAXTURN/03-JUL-19/1267979	0519 IE ON UNSEG TAXES	186.37
		Total	28,190.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$37,621.55

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267254	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-29.15
5-Jul-19	TAXTURN/03-JUL-19/1267255	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.79
5-Jul-19	TAXTURN/03-JUL-19/1267256	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1267257	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1267258	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1267259	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	380.65
5-Jul-19	TAXTURN/03-JUL-19/1267260	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,379.25
5-Jul-19	TAXTURN/03-JUL-19/1267261	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2,503.88
5-Jul-19	TAXTURN/03-JUL-19/1267262	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3,404.51
5-Jul-19	TAXTURN/03-JUL-19/1267263	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	6,212.21
5-Jul-19	TAXTURN/03-JUL-19/1267264	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	22,524.18
5-Jul-19	TAXTURN/03-JUL-19/1267265	0519 IE ON UNSEG TAXES	14.87
5-Jul-19	TAXTURN/03-JUL-19/1267266	0519 IE ON UNSEG TAXES	242.76
5-Jul-19	TAXTURN/03-JUL-19/1267337	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267338	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.39
5-Jul-19	TAXTURN/03-JUL-19/1267339	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.41
5-Jul-19	TAXTURN/03-JUL-19/1267340	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.58
5-Jul-19	TAXTURN/03-JUL-19/1267341	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.98
5-Jul-19	TAXTURN/03-JUL-19/1267342	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	1.04
5-Jul-19	TAXTURN/03-JUL-19/1267343	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.11
5-Jul-19	TAXTURN/03-JUL-19/1267344	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	1.42
5-Jul-19	TAXTURN/03-JUL-19/1267345	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.07
5-Jul-19	TAXTURN/03-JUL-19/1267346	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	2.14
5-Jul-19	TAXTURN/03-JUL-19/1267347	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	2.19
5-Jul-19	TAXTURN/03-JUL-19/1267348	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.51
5-Jul-19	TAXTURN/03-JUL-19/1267349	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	2.86
5-Jul-19	TAXTURN/03-JUL-19/1267350	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.65
5-Jul-19	TAXTURN/03-JUL-19/1267351	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.27
5-Jul-19	TAXTURN/03-JUL-19/1267352	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	5.49
5-Jul-19	TAXTURN/03-JUL-19/1267353	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	5.60
5-Jul-19	TAXTURN/03-JUL-19/1267354	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	8.70
5-Jul-19	TAXTURN/03-JUL-19/1267355	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	10.48



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267356	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	14.54
5-Jul-19	TAXTURN/03-JUL-19/1267357	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	16.12
5-Jul-19	TAXTURN/03-JUL-19/1267358	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	19.36
5-Jul-19	TAXTURN/03-JUL-19/1267359	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	30.41
5-Jul-19	TAXTURN/03-JUL-19/1267360	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	33.16
5-Jul-19	TAXTURN/03-JUL-19/1267361	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	61.97
5-Jul-19	TAXTURN/03-JUL-19/1267362	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	74.88
5-Jul-19	TAXTURN/03-JUL-19/1267363	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	76.29
5-Jul-19	TAXTURN/03-JUL-19/1267364	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	148.60
5-Jul-19	TAXTURN/03-JUL-19/1267365	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	211.66
5-Jul-19	TAXTURN/03-JUL-19/1267366	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	245.04
		Total	37,621.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$14,391.16

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1267884	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-10.56
5-Jul-19	TAXTURN/03-JUL-19/1267885	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-1.22
5-Jul-19	TAXTURN/03-JUL-19/1267886	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.02
5-Jul-19	TAXTURN/03-JUL-19/1267887	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.05
5-Jul-19	TAXTURN/03-JUL-19/1267888	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.06
5-Jul-19	TAXTURN/03-JUL-19/1267889	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.14
5-Jul-19	TAXTURN/03-JUL-19/1267890	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.28
5-Jul-19	TAXTURN/03-JUL-19/1267891	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267892	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	.36
5-Jul-19	TAXTURN/03-JUL-19/1267893	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.45
5-Jul-19	TAXTURN/03-JUL-19/1267894	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	.46
5-Jul-19	TAXTURN/03-JUL-19/1267895	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	.50
5-Jul-19	TAXTURN/03-JUL-19/1267896	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	1.03
5-Jul-19	TAXTURN/03-JUL-19/1267897	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.06
5-Jul-19	TAXTURN/03-JUL-19/1267898	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.06
5-Jul-19	TAXTURN/03-JUL-19/1267899	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	1.33
5-Jul-19	TAXTURN/03-JUL-19/1267900	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	1.61
5-Jul-19	TAXTURN/03-JUL-19/1267901	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	1.93
5-Jul-19	TAXTURN/03-JUL-19/1267902	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	3.04
5-Jul-19	TAXTURN/03-JUL-19/1267903	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	3.39
5-Jul-19	TAXTURN/03-JUL-19/1267904	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	3.89
5-Jul-19	TAXTURN/03-JUL-19/1267905	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	4.03
5-Jul-19	TAXTURN/03-JUL-19/1267906	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	4.80
5-Jul-19	TAXTURN/03-JUL-19/1267907	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	5.23
5-Jul-19	TAXTURN/03-JUL-19/1267908	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	7.18
5-Jul-19	TAXTURN/03-JUL-19/1267909	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	9.55
5-Jul-19	TAXTURN/03-JUL-19/1267910	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	10.67
5-Jul-19	TAXTURN/03-JUL-19/1267911	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	12.35
5-Jul-19	TAXTURN/03-JUL-19/1267912	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	21.05
5-Jul-19	TAXTURN/03-JUL-19/1267913	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	25.64
5-Jul-19	TAXTURN/03-JUL-19/1267914	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	26.06
5-Jul-19	TAXTURN/03-JUL-19/1267915	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	87.80



Marion County

Tax Turnover

Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1267916	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	110.65
5-Jul-19	TAXTURN/03-JUL-19/1267917	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	121.08
5-Jul-19	TAXTURN/03-JUL-19/1267918	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	364.86
5-Jul-19	TAXTURN/03-JUL-19/1267919	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	906.39
5-Jul-19	TAXTURN/03-JUL-19/1267920	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	944.63
5-Jul-19	TAXTURN/03-JUL-19/1267921	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,229.75
5-Jul-19	TAXTURN/03-JUL-19/1267922	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	2,235.89
5-Jul-19	TAXTURN/03-JUL-19/1267923	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	8,156.22
5-Jul-19	TAXTURN/03-JUL-19/1267924	0519 IE ON UNSEG TAXES	10.18
5-Jul-19	TAXTURN/03-JUL-19/1267925	0519 IE ON UNSEG TAXES	87.91
		Total	14,391.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$49,903.10

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 July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1266403	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-25.58
5-Jul-19	TAXTURN/03-JUL-19/1266404	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-13.94
5-Jul-19	TAXTURN/03-JUL-19/1266405	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.04
5-Jul-19	TAXTURN/03-JUL-19/1266406	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.07
5-Jul-19	TAXTURN/03-JUL-19/1266407	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.11
5-Jul-19	TAXTURN/03-JUL-19/1266408	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.20
5-Jul-19	TAXTURN/03-JUL-19/1266409	1999 TAX TURNOVER #207 DISTRIB ID = 19JUN	1.65
5-Jul-19	TAXTURN/03-JUL-19/1266410	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	1.81
5-Jul-19	TAXTURN/03-JUL-19/1266411	2002 TAX TURNOVER #237 DISTRIB ID = 19JUN	2.34
5-Jul-19	TAXTURN/03-JUL-19/1266412	1995 TAX TURNOVER #141 DISTRIB ID = 19JUN	4.10
5-Jul-19	TAXTURN/03-JUL-19/1266413	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	5.06
5-Jul-19	TAXTURN/03-JUL-19/1266414	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	8.02
5-Jul-19	TAXTURN/03-JUL-19/1266415	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	8.78
5-Jul-19	TAXTURN/03-JUL-19/1266416	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	14.30
5-Jul-19	TAXTURN/03-JUL-19/1266417	1996 TAX TURNOVER #174 DISTRIB ID = 19JUN	19.93
5-Jul-19	TAXTURN/03-JUL-19/1266418	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	23.93
5-Jul-19	TAXTURN/03-JUL-19/1266419	1998 TAX TURNOVER #231 DISTRIB ID = 19JUN	34.17
5-Jul-19	TAXTURN/03-JUL-19/1266420	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	48.31
5-Jul-19	TAXTURN/03-JUL-19/1266421	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	55.52
5-Jul-19	TAXTURN/03-JUL-19/1266422	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	107.50
5-Jul-19	TAXTURN/03-JUL-19/1266423	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	130.05
5-Jul-19	TAXTURN/03-JUL-19/1266424	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	132.25
5-Jul-19	TAXTURN/03-JUL-19/1266425	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	350.13
5-Jul-19	TAXTURN/03-JUL-19/1266426	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	1,291.65
5-Jul-19	TAXTURN/03-JUL-19/1266427	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	1,722.08
5-Jul-19	TAXTURN/03-JUL-19/1266428	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	2,398.74
5-Jul-19	TAXTURN/03-JUL-19/1266429	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	3,140.94
5-Jul-19	TAXTURN/03-JUL-19/1266430	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	3,151.41
5-Jul-19	TAXTURN/03-JUL-19/1266431	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	6,084.80
5-Jul-19	TAXTURN/03-JUL-19/1266432	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	10,892.12
5-Jul-19	TAXTURN/03-JUL-19/1266433	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	19,983.57
5-Jul-19	TAXTURN/03-JUL-19/1266434	0519 IE ON UNSEG TAXES	116.08



Marion County
Tax Turnover
Remittance Advice

5-Jul-19	TAXTURN/03-JUL-19/1266435	0519 IE ON UNSEG TAXES	212.96
		Total	49,903.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,760.66

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 5, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jul-19	TAXTURN/03-JUL-19/1268201	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	-2.38
5-Jul-19	TAXTURN/03-JUL-19/1268202	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	.01
5-Jul-19	TAXTURN/03-JUL-19/1268203	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	.03
5-Jul-19	TAXTURN/03-JUL-19/1268204	2005 TAX TURNOVER #197 DISTRIB ID = 19JUN	.08
5-Jul-19	TAXTURN/03-JUL-19/1268205	2011 TAX TURNOVER #117 DISTRIB ID = 19JUN	.46
5-Jul-19	TAXTURN/03-JUL-19/1268206	2009 TAX TURNOVER #144 DISTRIB ID = 19JUN	.67
5-Jul-19	TAXTURN/03-JUL-19/1268207	2012 TAX TURNOVER #106 DISTRIB ID = 19JUN	1.30
5-Jul-19	TAXTURN/03-JUL-19/1268208	2010 TAX TURNOVER #134 DISTRIB ID = 19JUN	2.48
5-Jul-19	TAXTURN/03-JUL-19/1268209	2013 TAX TURNOVER #088 DISTRIB ID = 19JUN	2.79
5-Jul-19	TAXTURN/03-JUL-19/1268210	2006 TAX TURNOVER #181 DISTRIB ID = 19JUN	4.34
5-Jul-19	TAXTURN/03-JUL-19/1268211	2008 TAX TURNOVER #154 DISTRIB ID = 19JUN	5.37
5-Jul-19	TAXTURN/03-JUL-19/1268212	2007 TAX TURNOVER #163 DISTRIB ID = 19JUN	5.48
5-Jul-19	TAXTURN/03-JUL-19/1268213	2014 TAX TURNOVER #074 DISTRIB ID = 19JUN	18.88
5-Jul-19	TAXTURN/03-JUL-19/1268214	2016 TAX TURNOVER #045 DISTRIB ID = 19JUN	180.64
5-Jul-19	TAXTURN/03-JUL-19/1268215	2017 TAX TURNOVER #029 DISTRIB ID = 19JUN	258.19
5-Jul-19	TAXTURN/03-JUL-19/1268216	2015 TAX TURNOVER #059 DISTRIB ID = 19JUN	424.74
5-Jul-19	TAXTURN/03-JUL-19/1268217	2018 TAX TURNOVER #013 DISTRIB ID = 19JUN	1,837.77
5-Jul-19	TAXTURN/03-JUL-19/1268218	0519 IE ON UNSEG TAXES	19.81
		Total	2,760.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 5, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00