



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,668.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1268863	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-133.38
7-Aug-19	TAXTURN/07-AUG-19/1268864	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-47.80
7-Aug-19	TAXTURN/07-AUG-19/1268865	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-33.13
7-Aug-19	TAXTURN/07-AUG-19/1268866	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-10.02
7-Aug-19	TAXTURN/07-AUG-19/1268867	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-3.56
7-Aug-19	TAXTURN/07-AUG-19/1268868	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.16
7-Aug-19	TAXTURN/07-AUG-19/1268869	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.42
7-Aug-19	TAXTURN/07-AUG-19/1268870	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.69
7-Aug-19	TAXTURN/07-AUG-19/1268871	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	1.03
7-Aug-19	TAXTURN/07-AUG-19/1268872	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.07
7-Aug-19	TAXTURN/07-AUG-19/1268873	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.37
7-Aug-19	TAXTURN/07-AUG-19/1268874	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.85
7-Aug-19	TAXTURN/07-AUG-19/1268875	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.89
7-Aug-19	TAXTURN/07-AUG-19/1268876	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.37
7-Aug-19	TAXTURN/07-AUG-19/1268877	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.45
7-Aug-19	TAXTURN/07-AUG-19/1268878	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	5.59
7-Aug-19	TAXTURN/07-AUG-19/1268879	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.87
7-Aug-19	TAXTURN/07-AUG-19/1268880	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	6.27
7-Aug-19	TAXTURN/07-AUG-19/1268881	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	26.99
7-Aug-19	TAXTURN/07-AUG-19/1268882	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	99.11
7-Aug-19	TAXTURN/07-AUG-19/1268883	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	133.73
7-Aug-19	TAXTURN/07-AUG-19/1268884	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	192.40
7-Aug-19	TAXTURN/07-AUG-19/1268885	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	274.93
7-Aug-19	TAXTURN/07-AUG-19/1268886	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	375.80
7-Aug-19	TAXTURN/07-AUG-19/1268887	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	525.88
7-Aug-19	TAXTURN/07-AUG-19/1268888	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,115.71
7-Aug-19	TAXTURN/07-AUG-19/1268889	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,113.38
7-Aug-19	TAXTURN/07-AUG-19/1268890	0619 IE ON UNSEG TAXES	1.70
7-Aug-19	TAXTURN/07-AUG-19/1268891	0619 IE ON UNSEG TAXES	4.74
		Total	5,668.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,812.31

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269371	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-154.49
7-Aug-19	TAXTURN/07-AUG-19/1269372	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-27.32
7-Aug-19	TAXTURN/07-AUG-19/1269373	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-11.43
7-Aug-19	TAXTURN/07-AUG-19/1269374	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.34
7-Aug-19	TAXTURN/07-AUG-19/1269375	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1269376	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.76
7-Aug-19	TAXTURN/07-AUG-19/1269377	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.77
7-Aug-19	TAXTURN/07-AUG-19/1269378	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.82
7-Aug-19	TAXTURN/07-AUG-19/1269379	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.10
7-Aug-19	TAXTURN/07-AUG-19/1269380	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.24
7-Aug-19	TAXTURN/07-AUG-19/1269381	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.52
7-Aug-19	TAXTURN/07-AUG-19/1269382	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.36
7-Aug-19	TAXTURN/07-AUG-19/1269383	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.79
7-Aug-19	TAXTURN/07-AUG-19/1269384	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.84
7-Aug-19	TAXTURN/07-AUG-19/1269385	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	4.46
7-Aug-19	TAXTURN/07-AUG-19/1269386	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.49
7-Aug-19	TAXTURN/07-AUG-19/1269387	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.01
7-Aug-19	TAXTURN/07-AUG-19/1269388	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	22.11
7-Aug-19	TAXTURN/07-AUG-19/1269389	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	314.78
7-Aug-19	TAXTURN/07-AUG-19/1269390	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	428.76
7-Aug-19	TAXTURN/07-AUG-19/1269391	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	601.32
7-Aug-19	TAXTURN/07-AUG-19/1269392	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,606.03
7-Aug-19	TAXTURN/07-AUG-19/1269393	0619 IE ON UNSEG TAXES	5.49
		Total	4,812.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,073.81

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269394	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-69.64
7-Aug-19	TAXTURN/07-AUG-19/1269395	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-59.98
7-Aug-19	TAXTURN/07-AUG-19/1269396	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-14.26
7-Aug-19	TAXTURN/07-AUG-19/1269397	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-10.15
7-Aug-19	TAXTURN/07-AUG-19/1269398	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-5.31
7-Aug-19	TAXTURN/07-AUG-19/1269399	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-4.59
7-Aug-19	TAXTURN/07-AUG-19/1269400	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.64
7-Aug-19	TAXTURN/07-AUG-19/1269401	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.53
7-Aug-19	TAXTURN/07-AUG-19/1269402	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.56
7-Aug-19	TAXTURN/07-AUG-19/1269403	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.58
7-Aug-19	TAXTURN/07-AUG-19/1269404	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.78
7-Aug-19	TAXTURN/07-AUG-19/1269405	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.78
7-Aug-19	TAXTURN/07-AUG-19/1269406	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.79
7-Aug-19	TAXTURN/07-AUG-19/1269407	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.90
7-Aug-19	TAXTURN/07-AUG-19/1269408	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.96
7-Aug-19	TAXTURN/07-AUG-19/1269409	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.05
7-Aug-19	TAXTURN/07-AUG-19/1269410	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.06
7-Aug-19	TAXTURN/07-AUG-19/1269411	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.19
7-Aug-19	TAXTURN/07-AUG-19/1269412	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.46
7-Aug-19	TAXTURN/07-AUG-19/1269413	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.48
7-Aug-19	TAXTURN/07-AUG-19/1269414	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.11
7-Aug-19	TAXTURN/07-AUG-19/1269415	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	4.36
7-Aug-19	TAXTURN/07-AUG-19/1269416	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	4.99
7-Aug-19	TAXTURN/07-AUG-19/1269417	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	8.27
7-Aug-19	TAXTURN/07-AUG-19/1269418	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	10.17
7-Aug-19	TAXTURN/07-AUG-19/1269419	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	124.95
7-Aug-19	TAXTURN/07-AUG-19/1269420	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	151.76
7-Aug-19	TAXTURN/07-AUG-19/1269421	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	172.22
7-Aug-19	TAXTURN/07-AUG-19/1269422	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	199.38
7-Aug-19	TAXTURN/07-AUG-19/1269423	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	226.69
7-Aug-19	TAXTURN/07-AUG-19/1269424	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	290.60
7-Aug-19	TAXTURN/07-AUG-19/1269425	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,399.80



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269426	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,625.42
7-Aug-19	TAXTURN/07-AUG-19/1269427	0619 IE ON UNSEG TAXES	2.13
7-Aug-19	TAXTURN/07-AUG-19/1269428	0619 IE ON UNSEG TAXES	2.47
		Total	4,073.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$67,319.37

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1268967	SCHOOL EXCISE TAX	1,632.77
7-Aug-19	TAXTURN/07-AUG-19/1268968	SCHOOL EXCISE TAX	1,034.05
7-Aug-19	TAXTURN/07-AUG-19/1268969	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,057.01
7-Aug-19	TAXTURN/07-AUG-19/1268970	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-315.20
7-Aug-19	TAXTURN/07-AUG-19/1268971	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-188.78
7-Aug-19	TAXTURN/07-AUG-19/1268972	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-80.71
7-Aug-19	TAXTURN/07-AUG-19/1268973	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-63.87
7-Aug-19	TAXTURN/07-AUG-19/1268974	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-23.91
7-Aug-19	TAXTURN/07-AUG-19/1268975	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-9.27
7-Aug-19	TAXTURN/07-AUG-19/1268976	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.77
7-Aug-19	TAXTURN/07-AUG-19/1268977	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	3.35
7-Aug-19	TAXTURN/07-AUG-19/1268978	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	4.35
7-Aug-19	TAXTURN/07-AUG-19/1268979	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	6.91
7-Aug-19	TAXTURN/07-AUG-19/1268980	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	7.17
7-Aug-19	TAXTURN/07-AUG-19/1268981	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	7.29
7-Aug-19	TAXTURN/07-AUG-19/1268982	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	7.67
7-Aug-19	TAXTURN/07-AUG-19/1268983	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	7.87
7-Aug-19	TAXTURN/07-AUG-19/1268984	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	7.96
7-Aug-19	TAXTURN/07-AUG-19/1268985	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	9.57
7-Aug-19	TAXTURN/07-AUG-19/1268986	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	12.77
7-Aug-19	TAXTURN/07-AUG-19/1268987	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	13.48
7-Aug-19	TAXTURN/07-AUG-19/1268988	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	15.59
7-Aug-19	TAXTURN/07-AUG-19/1268989	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	17.58
7-Aug-19	TAXTURN/07-AUG-19/1268990	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	20.31
7-Aug-19	TAXTURN/07-AUG-19/1268991	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	22.58
7-Aug-19	TAXTURN/07-AUG-19/1268992	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	22.67
7-Aug-19	TAXTURN/07-AUG-19/1268993	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	39.96
7-Aug-19	TAXTURN/07-AUG-19/1268994	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	42.29
7-Aug-19	TAXTURN/07-AUG-19/1268995	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	45.23
7-Aug-19	TAXTURN/07-AUG-19/1268996	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	54.00
7-Aug-19	TAXTURN/07-AUG-19/1268997	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	169.59
7-Aug-19	TAXTURN/07-AUG-19/1268998	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	706.13



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1268999	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	942.63
7-Aug-19	TAXTURN/07-AUG-19/1269000	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,384.70
7-Aug-19	TAXTURN/07-AUG-19/1269001	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2,367.30
7-Aug-19	TAXTURN/07-AUG-19/1269002	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3,181.95
7-Aug-19	TAXTURN/07-AUG-19/1269003	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4,625.08
7-Aug-19	TAXTURN/07-AUG-19/1269004	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	7,472.87
7-Aug-19	TAXTURN/07-AUG-19/1269005	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	25,059.60
7-Aug-19	TAXTURN/07-AUG-19/1269006	SCHOOL EXCISE TAX	2,747.24
7-Aug-19	TAXTURN/07-AUG-19/1269007	SCHOOL EXCISE TAX	3,718.74
7-Aug-19	TAXTURN/07-AUG-19/1269008	SCHOOL EXCISE TAX	2,323.41
7-Aug-19	TAXTURN/07-AUG-19/1269009	SCHOOL EXCISE TAX	4,442.57
7-Aug-19	TAXTURN/07-AUG-19/1269010	0619 IE ON UNSEG TAXES	11.20
7-Aug-19	TAXTURN/07-AUG-19/1269011	0619 IE ON UNSEG TAXES	37.55
7-Aug-19	TAXTURN/07-AUG-19/1269012	SCHOOL EXCISE TAX	5,514.91
7-Aug-19	TAXTURN/07-AUG-19/1269013	SCHOOL EXCISE TAX	1,320.00
		Total	67,319.37



Marion County

Tax Turnover

Remittance Advice

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

\$726.37

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269014	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-15.85
7-Aug-19	TAXTURN/07-AUG-19/1269015	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-5.84
7-Aug-19	TAXTURN/07-AUG-19/1269016	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.12
7-Aug-19	TAXTURN/07-AUG-19/1269017	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.33
7-Aug-19	TAXTURN/07-AUG-19/1269018	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.24
7-Aug-19	TAXTURN/07-AUG-19/1269019	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.47
7-Aug-19	TAXTURN/07-AUG-19/1269020	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.14
7-Aug-19	TAXTURN/07-AUG-19/1269021	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.06
7-Aug-19	TAXTURN/07-AUG-19/1269022	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269023	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1269024	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269025	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269026	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1269027	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1269028	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1269029	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1269030	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1269031	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1269032	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.21
7-Aug-19	TAXTURN/07-AUG-19/1269033	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.32
7-Aug-19	TAXTURN/07-AUG-19/1269034	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.32
7-Aug-19	TAXTURN/07-AUG-19/1269035	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1269036	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.38
7-Aug-19	TAXTURN/07-AUG-19/1269037	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.64
7-Aug-19	TAXTURN/07-AUG-19/1269038	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.84
7-Aug-19	TAXTURN/07-AUG-19/1269039	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.98
7-Aug-19	TAXTURN/07-AUG-19/1269040	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.29
7-Aug-19	TAXTURN/07-AUG-19/1269041	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	2.80
7-Aug-19	TAXTURN/07-AUG-19/1269042	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	17.11
7-Aug-19	TAXTURN/07-AUG-19/1269043	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	18.32
7-Aug-19	TAXTURN/07-AUG-19/1269044	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	34.12
7-Aug-19	TAXTURN/07-AUG-19/1269045	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	38.26



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269046	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	52.28
7-Aug-19	TAXTURN/07-AUG-19/1269047	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	69.96
7-Aug-19	TAXTURN/07-AUG-19/1269048	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	138.36
7-Aug-19	TAXTURN/07-AUG-19/1269049	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	375.72
7-Aug-19	TAXTURN/07-AUG-19/1269050	0619 IE ON UNSEG TAXES	.21
7-Aug-19	TAXTURN/07-AUG-19/1269051	0619 IE ON UNSEG TAXES	.57
		Total	726.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$141,522.20

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270504	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2,986.26
7-Aug-19	TAXTURN/07-AUG-19/1270505	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,333.90
7-Aug-19	TAXTURN/07-AUG-19/1270506	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-612.45
7-Aug-19	TAXTURN/07-AUG-19/1270507	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-229.50
7-Aug-19	TAXTURN/07-AUG-19/1270508	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-138.15
7-Aug-19	TAXTURN/07-AUG-19/1270509	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-102.73
7-Aug-19	TAXTURN/07-AUG-19/1270510	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-26.71
7-Aug-19	TAXTURN/07-AUG-19/1270511	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-12.14
7-Aug-19	TAXTURN/07-AUG-19/1270512	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	8.63
7-Aug-19	TAXTURN/07-AUG-19/1270513	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	8.68
7-Aug-19	TAXTURN/07-AUG-19/1270514	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	10.41
7-Aug-19	TAXTURN/07-AUG-19/1270515	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	16.59
7-Aug-19	TAXTURN/07-AUG-19/1270516	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	20.41
7-Aug-19	TAXTURN/07-AUG-19/1270517	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	27.71
7-Aug-19	TAXTURN/07-AUG-19/1270518	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	27.76
7-Aug-19	TAXTURN/07-AUG-19/1270519	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	32.26
7-Aug-19	TAXTURN/07-AUG-19/1270520	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	37.64
7-Aug-19	TAXTURN/07-AUG-19/1270521	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	42.10
7-Aug-19	TAXTURN/07-AUG-19/1270522	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	67.31
7-Aug-19	TAXTURN/07-AUG-19/1270523	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	73.55
7-Aug-19	TAXTURN/07-AUG-19/1270524	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	74.63
7-Aug-19	TAXTURN/07-AUG-19/1270525	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	134.66
7-Aug-19	TAXTURN/07-AUG-19/1270526	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	143.46
7-Aug-19	TAXTURN/07-AUG-19/1270527	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	209.63
7-Aug-19	TAXTURN/07-AUG-19/1270528	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	216.51
7-Aug-19	TAXTURN/07-AUG-19/1270529	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	488.88
7-Aug-19	TAXTURN/07-AUG-19/1270530	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3,100.69
7-Aug-19	TAXTURN/07-AUG-19/1270531	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4,050.27
7-Aug-19	TAXTURN/07-AUG-19/1270532	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	6,436.26
7-Aug-19	TAXTURN/07-AUG-19/1270533	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	6,818.49
7-Aug-19	TAXTURN/07-AUG-19/1270534	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	9,048.25
7-Aug-19	TAXTURN/07-AUG-19/1270535	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	13,283.75



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270536	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	31,624.06
7-Aug-19	TAXTURN/07-AUG-19/1270537	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	70,798.23
7-Aug-19	TAXTURN/07-AUG-19/1270538	6/19 N RIVER RD URBAN RENEWAL	8.96
7-Aug-19	TAXTURN/07-AUG-19/1270539	0619 IE ON UNSEG TAXES	47.38
7-Aug-19	TAXTURN/07-AUG-19/1270540	0619 IE ON UNSEG TAXES	106.07
7-Aug-19	TAXTURN/07-AUG-19/1270541	6/19 FAIRVIEW URBAN RENEWAL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270542	6/19 FAIRVIEW URBAN RENEWAL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270543	6/19 FAIRVIEW URBAN RENEWAL	.57
		Total	141,522.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,334.63

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270544	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-3.51
7-Aug-19	TAXTURN/07-AUG-19/1270545	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	2.13
7-Aug-19	TAXTURN/07-AUG-19/1270546	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	2.29
7-Aug-19	TAXTURN/07-AUG-19/1270547	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	2.51
7-Aug-19	TAXTURN/07-AUG-19/1270548	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	3.05
7-Aug-19	TAXTURN/07-AUG-19/1270549	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	4.05
7-Aug-19	TAXTURN/07-AUG-19/1270550	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	6.45
7-Aug-19	TAXTURN/07-AUG-19/1270551	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	7.35
7-Aug-19	TAXTURN/07-AUG-19/1270552	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	7.43
7-Aug-19	TAXTURN/07-AUG-19/1270553	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	12.57
7-Aug-19	TAXTURN/07-AUG-19/1270554	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	13.46
7-Aug-19	TAXTURN/07-AUG-19/1270555	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	14.44
7-Aug-19	TAXTURN/07-AUG-19/1270556	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	57.47
7-Aug-19	TAXTURN/07-AUG-19/1270557	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	828.65
7-Aug-19	TAXTURN/07-AUG-19/1270558	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,130.33
7-Aug-19	TAXTURN/07-AUG-19/1270559	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,576.94
7-Aug-19	TAXTURN/07-AUG-19/1270560	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	9,147.50
7-Aug-19	TAXTURN/07-AUG-19/1270561	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-391.90
7-Aug-19	TAXTURN/07-AUG-19/1270562	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-71.57
7-Aug-19	TAXTURN/07-AUG-19/1270563	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-30.13
7-Aug-19	TAXTURN/07-AUG-19/1270564	6/19 N RIVER RD URBAN RENEWAL	1.16
7-Aug-19	TAXTURN/07-AUG-19/1270565	0619 IE ON UNSEG TAXES	13.92
7-Aug-19	TAXTURN/07-AUG-19/1270566	6/19 FAIRVIEW URBAN RENEWAL	.04
		Total	12,334.63



Marion County

Tax Turnover

Remittance Advice

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

\$578.99

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269450	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-15.66
7-Aug-19	TAXTURN/07-AUG-19/1269451	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-3.31
7-Aug-19	TAXTURN/07-AUG-19/1269452	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-2.40
7-Aug-19	TAXTURN/07-AUG-19/1269453	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.38
7-Aug-19	TAXTURN/07-AUG-19/1269454	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.98
7-Aug-19	TAXTURN/07-AUG-19/1269455	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.32
7-Aug-19	TAXTURN/07-AUG-19/1269456	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.12
7-Aug-19	TAXTURN/07-AUG-19/1269457	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.02
7-Aug-19	TAXTURN/07-AUG-19/1269458	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269459	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269460	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1269461	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1269462	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1269463	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1269464	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269465	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269466	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1269467	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1269468	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1269469	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.25
7-Aug-19	TAXTURN/07-AUG-19/1269470	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.25
7-Aug-19	TAXTURN/07-AUG-19/1269471	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.28
7-Aug-19	TAXTURN/07-AUG-19/1269472	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1269473	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.38
7-Aug-19	TAXTURN/07-AUG-19/1269474	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1269475	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.70
7-Aug-19	TAXTURN/07-AUG-19/1269476	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.80
7-Aug-19	TAXTURN/07-AUG-19/1269477	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.96
7-Aug-19	TAXTURN/07-AUG-19/1269478	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.90
7-Aug-19	TAXTURN/07-AUG-19/1269479	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4.69
7-Aug-19	TAXTURN/07-AUG-19/1269480	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	12.35
7-Aug-19	TAXTURN/07-AUG-19/1269481	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	17.51



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269482	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	28.75
7-Aug-19	TAXTURN/07-AUG-19/1269483	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	37.04
7-Aug-19	TAXTURN/07-AUG-19/1269484	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	51.39
7-Aug-19	TAXTURN/07-AUG-19/1269485	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	77.35
7-Aug-19	TAXTURN/07-AUG-19/1269486	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	365.69
7-Aug-19	TAXTURN/07-AUG-19/1269487	0619 IE ON UNSEG TAXES	.12
7-Aug-19	TAXTURN/07-AUG-19/1269488	0619 IE ON UNSEG TAXES	.56
		Total	578.99



Marion County

Tax Turnover

Remittance Advice

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

\$536.23

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1268932	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-16.99
7-Aug-19	TAXTURN/07-AUG-19/1268933	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.26
7-Aug-19	TAXTURN/07-AUG-19/1268934	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.29
7-Aug-19	TAXTURN/07-AUG-19/1268935	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.15
7-Aug-19	TAXTURN/07-AUG-19/1268936	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1268937	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1268938	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1268939	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1268940	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1268941	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1268942	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.33
7-Aug-19	TAXTURN/07-AUG-19/1268943	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.34
7-Aug-19	TAXTURN/07-AUG-19/1268944	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.61
7-Aug-19	TAXTURN/07-AUG-19/1268945	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.65
7-Aug-19	TAXTURN/07-AUG-19/1268946	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.66
7-Aug-19	TAXTURN/07-AUG-19/1268947	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	2.71
7-Aug-19	TAXTURN/07-AUG-19/1268948	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	35.95
7-Aug-19	TAXTURN/07-AUG-19/1268949	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	48.64
7-Aug-19	TAXTURN/07-AUG-19/1268950	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	69.92
7-Aug-19	TAXTURN/07-AUG-19/1268951	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	396.46
7-Aug-19	TAXTURN/07-AUG-19/1268952	0619 IE ON UNSEG TAXES	.60
		Total	536.23



Marion County

Tax Turnover

Remittance Advice

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

\$19.52

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270289	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.78
7-Aug-19	TAXTURN/07-AUG-19/1270290	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.80
7-Aug-19	TAXTURN/07-AUG-19/1270291	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.84
7-Aug-19	TAXTURN/07-AUG-19/1270292	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.01
7-Aug-19	TAXTURN/07-AUG-19/1270293	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	1.05
7-Aug-19	TAXTURN/07-AUG-19/1270294	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.63
7-Aug-19	TAXTURN/07-AUG-19/1270295	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.77
7-Aug-19	TAXTURN/07-AUG-19/1270296	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	3.41
7-Aug-19	TAXTURN/07-AUG-19/1270297	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	3.90
7-Aug-19	TAXTURN/07-AUG-19/1270298	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	4.33
		Total	19.52



Marion County

Tax Turnover

Remittance Advice

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

\$530.49

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1268953	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-10.20
7-Aug-19	TAXTURN/07-AUG-19/1268954	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-6.60
7-Aug-19	TAXTURN/07-AUG-19/1268955	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.93
7-Aug-19	TAXTURN/07-AUG-19/1268956	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.25
7-Aug-19	TAXTURN/07-AUG-19/1268957	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.79
7-Aug-19	TAXTURN/07-AUG-19/1268958	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.51
7-Aug-19	TAXTURN/07-AUG-19/1268959	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.09
7-Aug-19	TAXTURN/07-AUG-19/1268960	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.06
7-Aug-19	TAXTURN/07-AUG-19/1268961	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1268962	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1268963	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1268964	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1268965	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1268966	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1270717	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1270718	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1270719	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1270720	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1270721	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1270722	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1270723	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.20
7-Aug-19	TAXTURN/07-AUG-19/1270724	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.20
7-Aug-19	TAXTURN/07-AUG-19/1270725	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.23
7-Aug-19	TAXTURN/07-AUG-19/1270726	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1270727	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.25
7-Aug-19	TAXTURN/07-AUG-19/1270728	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1270729	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1270730	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.40
7-Aug-19	TAXTURN/07-AUG-19/1270731	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.00
7-Aug-19	TAXTURN/07-AUG-19/1270732	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.56
7-Aug-19	TAXTURN/07-AUG-19/1270733	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	14.10
7-Aug-19	TAXTURN/07-AUG-19/1270734	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	19.15



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270735	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	21.80
7-Aug-19	TAXTURN/07-AUG-19/1270736	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	26.94
7-Aug-19	TAXTURN/07-AUG-19/1270737	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	29.61
7-Aug-19	TAXTURN/07-AUG-19/1270738	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	41.65
7-Aug-19	TAXTURN/07-AUG-19/1270739	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	153.99
7-Aug-19	TAXTURN/07-AUG-19/1270740	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	238.10
7-Aug-19	TAXTURN/07-AUG-19/1270741	0619 IE ON UNSEG TAXES	.23
7-Aug-19	TAXTURN/07-AUG-19/1270742	0619 IE ON UNSEG TAXES	.36
		Total	530.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,598.46

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269510	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-148.15
7-Aug-19	TAXTURN/07-AUG-19/1269511	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-22.11
7-Aug-19	TAXTURN/07-AUG-19/1269512	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-11.16
7-Aug-19	TAXTURN/07-AUG-19/1269513	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.29
7-Aug-19	TAXTURN/07-AUG-19/1269514	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.72
7-Aug-19	TAXTURN/07-AUG-19/1269515	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.78
7-Aug-19	TAXTURN/07-AUG-19/1269516	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.90
7-Aug-19	TAXTURN/07-AUG-19/1269517	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.18
7-Aug-19	TAXTURN/07-AUG-19/1269518	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.41
7-Aug-19	TAXTURN/07-AUG-19/1269519	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.28
7-Aug-19	TAXTURN/07-AUG-19/1269520	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.28
7-Aug-19	TAXTURN/07-AUG-19/1269521	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.30
7-Aug-19	TAXTURN/07-AUG-19/1269522	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.89
7-Aug-19	TAXTURN/07-AUG-19/1269523	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.17
7-Aug-19	TAXTURN/07-AUG-19/1269524	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.42
7-Aug-19	TAXTURN/07-AUG-19/1269525	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	19.06
7-Aug-19	TAXTURN/07-AUG-19/1269526	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	302.94
7-Aug-19	TAXTURN/07-AUG-19/1269527	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	418.56
7-Aug-19	TAXTURN/07-AUG-19/1269528	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	550.01
7-Aug-19	TAXTURN/07-AUG-19/1269529	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,458.01
7-Aug-19	TAXTURN/07-AUG-19/1269530	0619 IE ON UNSEG TAXES	5.26
		Total	4,598.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$19,538.05

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269052	SCHOOL EXCISE TAX	3,079.55
7-Aug-19	TAXTURN/07-AUG-19/1269053	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	5.06
7-Aug-19	TAXTURN/07-AUG-19/1269054	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	5.13
7-Aug-19	TAXTURN/07-AUG-19/1269055	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	5.16
7-Aug-19	TAXTURN/07-AUG-19/1269056	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	6.26
7-Aug-19	TAXTURN/07-AUG-19/1269057	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	10.18
7-Aug-19	TAXTURN/07-AUG-19/1269058	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	10.91
7-Aug-19	TAXTURN/07-AUG-19/1269059	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	10.92
7-Aug-19	TAXTURN/07-AUG-19/1269060	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	21.49
7-Aug-19	TAXTURN/07-AUG-19/1269061	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	26.36
7-Aug-19	TAXTURN/07-AUG-19/1269062	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	28.75
7-Aug-19	TAXTURN/07-AUG-19/1269063	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	81.05
7-Aug-19	TAXTURN/07-AUG-19/1269064	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,140.20
7-Aug-19	TAXTURN/07-AUG-19/1269065	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,494.59
7-Aug-19	TAXTURN/07-AUG-19/1269066	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,194.84
7-Aug-19	TAXTURN/07-AUG-19/1269067	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	11,600.99
7-Aug-19	TAXTURN/07-AUG-19/1269068	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-489.33
7-Aug-19	TAXTURN/07-AUG-19/1269069	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-90.84
7-Aug-19	TAXTURN/07-AUG-19/1269070	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-37.91
7-Aug-19	TAXTURN/07-AUG-19/1269071	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-4.46
7-Aug-19	TAXTURN/07-AUG-19/1269072	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	4.91
7-Aug-19	TAXTURN/07-AUG-19/1269073	0619 IE ON UNSEG TAXES	17.38
7-Aug-19	TAXTURN/07-AUG-19/1269074	SCHOOL EXCISE TAX	416.86
		Total	19,538.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,439.50

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269531	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-176.05
7-Aug-19	TAXTURN/07-AUG-19/1269532	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-29.50
7-Aug-19	TAXTURN/07-AUG-19/1269533	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-13.19
7-Aug-19	TAXTURN/07-AUG-19/1269534	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.46
7-Aug-19	TAXTURN/07-AUG-19/1269535	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.75
7-Aug-19	TAXTURN/07-AUG-19/1269536	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.76
7-Aug-19	TAXTURN/07-AUG-19/1269537	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.93
7-Aug-19	TAXTURN/07-AUG-19/1269538	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.22
7-Aug-19	TAXTURN/07-AUG-19/1269539	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.71
7-Aug-19	TAXTURN/07-AUG-19/1269540	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.62
7-Aug-19	TAXTURN/07-AUG-19/1269541	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.06
7-Aug-19	TAXTURN/07-AUG-19/1269542	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.13
7-Aug-19	TAXTURN/07-AUG-19/1269543	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	5.01
7-Aug-19	TAXTURN/07-AUG-19/1269544	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.29
7-Aug-19	TAXTURN/07-AUG-19/1269545	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.44
7-Aug-19	TAXTURN/07-AUG-19/1269546	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	24.11
7-Aug-19	TAXTURN/07-AUG-19/1269547	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	342.84
7-Aug-19	TAXTURN/07-AUG-19/1269548	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	494.48
7-Aug-19	TAXTURN/07-AUG-19/1269549	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	653.03
7-Aug-19	TAXTURN/07-AUG-19/1269550	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	4,109.07
7-Aug-19	TAXTURN/07-AUG-19/1269551	0619 IE ON UNSEG TAXES	6.25
		Total	5,439.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,112.17

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270743	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-50.20
7-Aug-19	TAXTURN/07-AUG-19/1270744	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-16.78
7-Aug-19	TAXTURN/07-AUG-19/1270745	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-8.67
7-Aug-19	TAXTURN/07-AUG-19/1270746	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-3.80
7-Aug-19	TAXTURN/07-AUG-19/1270747	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-2.12
7-Aug-19	TAXTURN/07-AUG-19/1270748	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.34
7-Aug-19	TAXTURN/07-AUG-19/1270749	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.42
7-Aug-19	TAXTURN/07-AUG-19/1270750	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.17
7-Aug-19	TAXTURN/07-AUG-19/1270751	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1270752	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1270753	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1270754	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.21
7-Aug-19	TAXTURN/07-AUG-19/1270755	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1270756	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1270757	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.42
7-Aug-19	TAXTURN/07-AUG-19/1270758	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.43
7-Aug-19	TAXTURN/07-AUG-19/1270759	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.44
7-Aug-19	TAXTURN/07-AUG-19/1270760	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.46
7-Aug-19	TAXTURN/07-AUG-19/1270761	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.47
7-Aug-19	TAXTURN/07-AUG-19/1270762	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.52
7-Aug-19	TAXTURN/07-AUG-19/1270763	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.53
7-Aug-19	TAXTURN/07-AUG-19/1270764	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.63
7-Aug-19	TAXTURN/07-AUG-19/1270765	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.90
7-Aug-19	TAXTURN/07-AUG-19/1270766	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.04
7-Aug-19	TAXTURN/07-AUG-19/1270767	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.16
7-Aug-19	TAXTURN/07-AUG-19/1270768	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.64
7-Aug-19	TAXTURN/07-AUG-19/1270769	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.97
7-Aug-19	TAXTURN/07-AUG-19/1270770	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.15
7-Aug-19	TAXTURN/07-AUG-19/1270771	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	2.26
7-Aug-19	TAXTURN/07-AUG-19/1270772	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	7.00
7-Aug-19	TAXTURN/07-AUG-19/1270773	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	39.45
7-Aug-19	TAXTURN/07-AUG-19/1270774	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	50.48



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270775	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	84.19
7-Aug-19	TAXTURN/07-AUG-19/1270776	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	99.60
7-Aug-19	TAXTURN/07-AUG-19/1270777	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	142.70
7-Aug-19	TAXTURN/07-AUG-19/1270778	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	190.23
7-Aug-19	TAXTURN/07-AUG-19/1270779	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	391.82
7-Aug-19	TAXTURN/07-AUG-19/1270780	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,171.83
7-Aug-19	TAXTURN/07-AUG-19/1270781	0619 IE ON UNSEG TAXES	.60
7-Aug-19	TAXTURN/07-AUG-19/1270782	0619 IE ON UNSEG TAXES	1.78
		Total	2,112.17



Marion County

Tax Turnover

Remittance Advice

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

\$76.13

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269552	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2.41
7-Aug-19	TAXTURN/07-AUG-19/1269553	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.47
7-Aug-19	TAXTURN/07-AUG-19/1269554	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.19
7-Aug-19	TAXTURN/07-AUG-19/1269555	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.02
7-Aug-19	TAXTURN/07-AUG-19/1269556	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269557	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269558	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269559	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269560	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269561	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269562	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269563	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269564	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1269565	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1269566	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1269567	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1269568	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	5.21
7-Aug-19	TAXTURN/07-AUG-19/1269569	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	7.02
7-Aug-19	TAXTURN/07-AUG-19/1269570	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	9.93
7-Aug-19	TAXTURN/07-AUG-19/1269571	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	56.03
7-Aug-19	TAXTURN/07-AUG-19/1269572	0619 IE ON UNSEG TAXES	.09
		Total	76.13



Marion County

Tax Turnover

Remittance Advice

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

\$902.31

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270783	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-20.18
7-Aug-19	TAXTURN/07-AUG-19/1270784	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-8.27
7-Aug-19	TAXTURN/07-AUG-19/1270785	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.86
7-Aug-19	TAXTURN/07-AUG-19/1270786	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.58
7-Aug-19	TAXTURN/07-AUG-19/1270787	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.65
7-Aug-19	TAXTURN/07-AUG-19/1270788	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.19
7-Aug-19	TAXTURN/07-AUG-19/1270789	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.07
7-Aug-19	TAXTURN/07-AUG-19/1270790	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1270791	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1270792	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1270793	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1270794	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.21
7-Aug-19	TAXTURN/07-AUG-19/1270795	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.32
7-Aug-19	TAXTURN/07-AUG-19/1270796	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1270797	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.40
7-Aug-19	TAXTURN/07-AUG-19/1270798	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.61
7-Aug-19	TAXTURN/07-AUG-19/1270799	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.64
7-Aug-19	TAXTURN/07-AUG-19/1270800	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.70
7-Aug-19	TAXTURN/07-AUG-19/1270801	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.27
7-Aug-19	TAXTURN/07-AUG-19/1270802	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	3.10
7-Aug-19	TAXTURN/07-AUG-19/1270803	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	17.97
7-Aug-19	TAXTURN/07-AUG-19/1270804	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	24.32
7-Aug-19	TAXTURN/07-AUG-19/1270805	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	34.39
7-Aug-19	TAXTURN/07-AUG-19/1270806	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	43.86
7-Aug-19	TAXTURN/07-AUG-19/1270807	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	59.35
7-Aug-19	TAXTURN/07-AUG-19/1270808	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	83.89
7-Aug-19	TAXTURN/07-AUG-19/1270809	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	193.08
7-Aug-19	TAXTURN/07-AUG-19/1270810	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	471.12
7-Aug-19	TAXTURN/07-AUG-19/1270811	0619 IE ON UNSEG TAXES	.29
7-Aug-19	TAXTURN/07-AUG-19/1270812	0619 IE ON UNSEG TAXES	.72
		Total	902.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,160.43

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269573	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-68.56
7-Aug-19	TAXTURN/07-AUG-19/1269574	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-12.90
7-Aug-19	TAXTURN/07-AUG-19/1269575	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-5.32
7-Aug-19	TAXTURN/07-AUG-19/1269576	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.62
7-Aug-19	TAXTURN/07-AUG-19/1269577	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.36
7-Aug-19	TAXTURN/07-AUG-19/1269578	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.38
7-Aug-19	TAXTURN/07-AUG-19/1269579	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1269580	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.53
7-Aug-19	TAXTURN/07-AUG-19/1269581	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.73
7-Aug-19	TAXTURN/07-AUG-19/1269582	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.14
7-Aug-19	TAXTURN/07-AUG-19/1269583	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.32
7-Aug-19	TAXTURN/07-AUG-19/1269584	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.34
7-Aug-19	TAXTURN/07-AUG-19/1269585	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.21
7-Aug-19	TAXTURN/07-AUG-19/1269586	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.21
7-Aug-19	TAXTURN/07-AUG-19/1269587	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	2.39
7-Aug-19	TAXTURN/07-AUG-19/1269588	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	10.29
7-Aug-19	TAXTURN/07-AUG-19/1269589	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	145.54
7-Aug-19	TAXTURN/07-AUG-19/1269590	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	199.63
7-Aug-19	TAXTURN/07-AUG-19/1269591	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	276.52
7-Aug-19	TAXTURN/07-AUG-19/1269592	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,600.41
7-Aug-19	TAXTURN/07-AUG-19/1269593	0619 IE ON UNSEG TAXES	2.44
		Total	2,160.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,890.05

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270813	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	3.97
7-Aug-19	TAXTURN/07-AUG-19/1270814	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	17.27
7-Aug-19	TAXTURN/07-AUG-19/1270815	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	18.38
7-Aug-19	TAXTURN/07-AUG-19/1270816	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	25.24
7-Aug-19	TAXTURN/07-AUG-19/1270817	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	35.11
7-Aug-19	TAXTURN/07-AUG-19/1270818	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	201.07
7-Aug-19	TAXTURN/07-AUG-19/1270819	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	244.17
7-Aug-19	TAXTURN/07-AUG-19/1270820	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	335.25
7-Aug-19	TAXTURN/07-AUG-19/1270821	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	466.40
7-Aug-19	TAXTURN/07-AUG-19/1270822	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	2,670.90
7-Aug-19	TAXTURN/07-AUG-19/1270823	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-114.43
7-Aug-19	TAXTURN/07-AUG-19/1270824	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-21.69
7-Aug-19	TAXTURN/07-AUG-19/1270825	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-8.94
7-Aug-19	TAXTURN/07-AUG-19/1270826	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-8.62
7-Aug-19	TAXTURN/07-AUG-19/1270827	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.04
7-Aug-19	TAXTURN/07-AUG-19/1270828	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.67
7-Aug-19	TAXTURN/07-AUG-19/1270829	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.07
7-Aug-19	TAXTURN/07-AUG-19/1270830	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.33
7-Aug-19	TAXTURN/07-AUG-19/1270831	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1270832	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.56
7-Aug-19	TAXTURN/07-AUG-19/1270833	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.62
7-Aug-19	TAXTURN/07-AUG-19/1270834	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.69
7-Aug-19	TAXTURN/07-AUG-19/1270835	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.90
7-Aug-19	TAXTURN/07-AUG-19/1270836	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.21
7-Aug-19	TAXTURN/07-AUG-19/1270837	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.50
7-Aug-19	TAXTURN/07-AUG-19/1270838	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.58
7-Aug-19	TAXTURN/07-AUG-19/1270839	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.71
7-Aug-19	TAXTURN/07-AUG-19/1270840	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.91
7-Aug-19	TAXTURN/07-AUG-19/1270841	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.20
7-Aug-19	TAXTURN/07-AUG-19/1270842	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.26
7-Aug-19	TAXTURN/07-AUG-19/1270843	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	3.68
7-Aug-19	TAXTURN/07-AUG-19/1270844	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	3.88



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270845	0619 IE ON UNSEG TAXES	.31
7-Aug-19	TAXTURN/07-AUG-19/1270846	0619 IE ON UNSEG TAXES	4.06
		Total	3,890.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$16,996.68

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269075	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-417.85
7-Aug-19	TAXTURN/07-AUG-19/1269076	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-130.29
7-Aug-19	TAXTURN/07-AUG-19/1269077	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-77.92
7-Aug-19	TAXTURN/07-AUG-19/1269078	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-32.35
7-Aug-19	TAXTURN/07-AUG-19/1269079	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-9.78
7-Aug-19	TAXTURN/07-AUG-19/1269080	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-3.73
7-Aug-19	TAXTURN/07-AUG-19/1269081	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	3.38
7-Aug-19	TAXTURN/07-AUG-19/1269082	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	3.78
7-Aug-19	TAXTURN/07-AUG-19/1269083	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	3.98
7-Aug-19	TAXTURN/07-AUG-19/1269084	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	3.98
7-Aug-19	TAXTURN/07-AUG-19/1269085	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	5.26
7-Aug-19	TAXTURN/07-AUG-19/1269086	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	8.43
7-Aug-19	TAXTURN/07-AUG-19/1269087	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	9.20
7-Aug-19	TAXTURN/07-AUG-19/1269088	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	9.35
7-Aug-19	TAXTURN/07-AUG-19/1269089	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	16.62
7-Aug-19	TAXTURN/07-AUG-19/1269090	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	17.48
7-Aug-19	TAXTURN/07-AUG-19/1269091	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	18.32
7-Aug-19	TAXTURN/07-AUG-19/1269092	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	69.70
7-Aug-19	TAXTURN/07-AUG-19/1269093	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	385.41
7-Aug-19	TAXTURN/07-AUG-19/1269094	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	953.72
7-Aug-19	TAXTURN/07-AUG-19/1269095	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,275.43
7-Aug-19	TAXTURN/07-AUG-19/1269096	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,869.71
7-Aug-19	TAXTURN/07-AUG-19/1269097	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,088.85
7-Aug-19	TAXTURN/07-AUG-19/1269098	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	9,906.53
7-Aug-19	TAXTURN/07-AUG-19/1269099	0619 IE ON UNSEG TAXES	4.63
7-Aug-19	TAXTURN/07-AUG-19/1269100	0619 IE ON UNSEG TAXES	14.84
		Total	16,996.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$35,359.82

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269594	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269595	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269596	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269597	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269598	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269599	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269600	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269601	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269602	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269603	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269604	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269605	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269606	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269607	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269608	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269609	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269610	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269611	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269612	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269613	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269614	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269615	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269616	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269617	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269618	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269619	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269620	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269621	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269622	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269623	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269624	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269625	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269626	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269627	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269628	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269629	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269630	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269631	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269632	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269633	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269634	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269635	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269636	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269637	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269638	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3.62
7-Aug-19	TAXTURN/07-AUG-19/1269639	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3.74
7-Aug-19	TAXTURN/07-AUG-19/1269640	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3.86
7-Aug-19	TAXTURN/07-AUG-19/1269641	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4.06
7-Aug-19	TAXTURN/07-AUG-19/1269642	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4.19
7-Aug-19	TAXTURN/07-AUG-19/1269643	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4.37
7-Aug-19	TAXTURN/07-AUG-19/1269644	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4.38
7-Aug-19	TAXTURN/07-AUG-19/1269645	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4.45
7-Aug-19	TAXTURN/07-AUG-19/1269646	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4.59
7-Aug-19	TAXTURN/07-AUG-19/1269647	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4.64
7-Aug-19	TAXTURN/07-AUG-19/1269648	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4.65
7-Aug-19	TAXTURN/07-AUG-19/1269649	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4.69
7-Aug-19	TAXTURN/07-AUG-19/1269650	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4.75
7-Aug-19	TAXTURN/07-AUG-19/1269651	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	4.98
7-Aug-19	TAXTURN/07-AUG-19/1269652	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	5.00
7-Aug-19	TAXTURN/07-AUG-19/1269653	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	5.32
7-Aug-19	TAXTURN/07-AUG-19/1269654	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	5.41
7-Aug-19	TAXTURN/07-AUG-19/1269655	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	5.61
7-Aug-19	TAXTURN/07-AUG-19/1269656	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	5.69
7-Aug-19	TAXTURN/07-AUG-19/1269657	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	5.78
7-Aug-19	TAXTURN/07-AUG-19/1269658	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	5.88
7-Aug-19	TAXTURN/07-AUG-19/1269659	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	5.90
7-Aug-19	TAXTURN/07-AUG-19/1269660	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	6.03
7-Aug-19	TAXTURN/07-AUG-19/1269661	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	6.07
7-Aug-19	TAXTURN/07-AUG-19/1269662	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	6.65
7-Aug-19	TAXTURN/07-AUG-19/1269663	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	6.97
7-Aug-19	TAXTURN/07-AUG-19/1269664	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	7.30
7-Aug-19	TAXTURN/07-AUG-19/1269665	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	7.79



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269666	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	8.00
7-Aug-19	TAXTURN/07-AUG-19/1269667	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	8.07
7-Aug-19	TAXTURN/07-AUG-19/1269668	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	8.68
7-Aug-19	TAXTURN/07-AUG-19/1269669	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	9.30
7-Aug-19	TAXTURN/07-AUG-19/1269670	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	9.83
7-Aug-19	TAXTURN/07-AUG-19/1269671	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	10.21
7-Aug-19	TAXTURN/07-AUG-19/1269672	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	11.08
7-Aug-19	TAXTURN/07-AUG-19/1269673	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	12.14
7-Aug-19	TAXTURN/07-AUG-19/1269674	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	13.72
7-Aug-19	TAXTURN/07-AUG-19/1269675	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	15.52
7-Aug-19	TAXTURN/07-AUG-19/1269676	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	17.93
7-Aug-19	TAXTURN/07-AUG-19/1269677	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	18.23
7-Aug-19	TAXTURN/07-AUG-19/1269678	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	19.51
7-Aug-19	TAXTURN/07-AUG-19/1269679	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	19.90
7-Aug-19	TAXTURN/07-AUG-19/1269680	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	19.95
7-Aug-19	TAXTURN/07-AUG-19/1269681	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269682	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269683	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269684	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269685	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269686	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269687	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269688	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269689	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269690	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269691	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269692	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269693	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269694	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269695	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269696	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269697	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269698	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269699	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269700	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269701	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269702	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1269703	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269704	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269705	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269706	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269707	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269708	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269709	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269710	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269711	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269712	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269713	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269714	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269715	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269716	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269717	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269718	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269719	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269720	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269721	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269722	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269723	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269724	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269725	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	23.03
7-Aug-19	TAXTURN/07-AUG-19/1269726	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	24.80
7-Aug-19	TAXTURN/07-AUG-19/1269727	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	25.52
7-Aug-19	TAXTURN/07-AUG-19/1269728	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	30.24
7-Aug-19	TAXTURN/07-AUG-19/1269729	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	30.39
7-Aug-19	TAXTURN/07-AUG-19/1269730	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	32.71
7-Aug-19	TAXTURN/07-AUG-19/1269731	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	33.34
7-Aug-19	TAXTURN/07-AUG-19/1269732	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	33.71
7-Aug-19	TAXTURN/07-AUG-19/1269733	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	34.34
7-Aug-19	TAXTURN/07-AUG-19/1269734	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	35.56
7-Aug-19	TAXTURN/07-AUG-19/1269735	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	42.30
7-Aug-19	TAXTURN/07-AUG-19/1269736	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	42.96
7-Aug-19	TAXTURN/07-AUG-19/1269737	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	43.48
7-Aug-19	TAXTURN/07-AUG-19/1269738	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	66.07
7-Aug-19	TAXTURN/07-AUG-19/1269739	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	72.60
7-Aug-19	TAXTURN/07-AUG-19/1269740	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	106.41
7-Aug-19	TAXTURN/07-AUG-19/1269741	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	153.41
7-Aug-19	TAXTURN/07-AUG-19/1269742	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2,294.82
7-Aug-19	TAXTURN/07-AUG-19/1269743	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3,170.90
7-Aug-19	TAXTURN/07-AUG-19/1269744	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4,361.39
7-Aug-19	TAXTURN/07-AUG-19/1269745	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	25,638.49



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7-Aug-19	TAXTURN/07-AUG-19/1269746	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,098.43
7-Aug-19	TAXTURN/07-AUG-19/1269747	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-191.68
7-Aug-19	TAXTURN/07-AUG-19/1269748	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-84.54
7-Aug-19	TAXTURN/07-AUG-19/1269749	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-9.73
7-Aug-19	TAXTURN/07-AUG-19/1269750	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-4.56
7-Aug-19	TAXTURN/07-AUG-19/1269751	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-3.11
7-Aug-19	TAXTURN/07-AUG-19/1269752	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2.83
7-Aug-19	TAXTURN/07-AUG-19/1269753	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.87
7-Aug-19	TAXTURN/07-AUG-19/1269754	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.84
7-Aug-19	TAXTURN/07-AUG-19/1269755	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.81
7-Aug-19	TAXTURN/07-AUG-19/1269756	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.47
7-Aug-19	TAXTURN/07-AUG-19/1269757	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.45
7-Aug-19	TAXTURN/07-AUG-19/1269758	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.42
7-Aug-19	TAXTURN/07-AUG-19/1269759	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.29
7-Aug-19	TAXTURN/07-AUG-19/1269760	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.09
7-Aug-19	TAXTURN/07-AUG-19/1269761	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1.07
7-Aug-19	TAXTURN/07-AUG-19/1269762	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-.98
7-Aug-19	TAXTURN/07-AUG-19/1269763	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-.85
7-Aug-19	TAXTURN/07-AUG-19/1269764	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.81
7-Aug-19	TAXTURN/07-AUG-19/1269765	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-.78
7-Aug-19	TAXTURN/07-AUG-19/1269766	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-.77
7-Aug-19	TAXTURN/07-AUG-19/1269767	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.66
7-Aug-19	TAXTURN/07-AUG-19/1269768	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.59
7-Aug-19	TAXTURN/07-AUG-19/1269769	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.50
7-Aug-19	TAXTURN/07-AUG-19/1269770	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.49
7-Aug-19	TAXTURN/07-AUG-19/1269771	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.47
7-Aug-19	TAXTURN/07-AUG-19/1269772	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.38
7-Aug-19	TAXTURN/07-AUG-19/1269773	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.37
7-Aug-19	TAXTURN/07-AUG-19/1269774	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.37
7-Aug-19	TAXTURN/07-AUG-19/1269775	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.32
7-Aug-19	TAXTURN/07-AUG-19/1269776	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.30
7-Aug-19	TAXTURN/07-AUG-19/1269777	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.29
7-Aug-19	TAXTURN/07-AUG-19/1269778	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.27
7-Aug-19	TAXTURN/07-AUG-19/1269779	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269780	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269781	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269782	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269783	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269784	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269785	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03



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7-Aug-19	TAXTURN/07-AUG-19/1269786	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269787	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269788	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269789	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269790	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269791	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269792	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269793	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269794	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269795	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269796	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269797	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1269798	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269799	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269800	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269801	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269802	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269803	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269804	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269805	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269806	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269807	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269808	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269809	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269810	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269811	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269812	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269813	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269814	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269815	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269816	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269817	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269818	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269819	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269820	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269821	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269822	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269823	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.27
7-Aug-19	TAXTURN/07-AUG-19/1269824	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.25
7-Aug-19	TAXTURN/07-AUG-19/1269825	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.25



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7-Aug-19	TAXTURN/07-AUG-19/1269866	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269867	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269868	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269869	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269870	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269871	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269872	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269873	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269874	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269875	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269876	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269877	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269878	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269879	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269880	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269881	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269882	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269883	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269884	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269885	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269886	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269887	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269888	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269889	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1269890	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1269891	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1269892	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1269893	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1269894	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269895	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269896	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269897	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269898	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269899	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269900	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1269901	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1269902	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1269903	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1269904	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1269905	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.11



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7-Aug-19	TAXTURN/07-AUG-19/1269906	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1269907	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1269908	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1269909	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269910	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269911	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269912	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1269913	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1269914	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1269915	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1269916	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1269917	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1269918	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1269919	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1269920	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.20
7-Aug-19	TAXTURN/07-AUG-19/1269921	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.20
7-Aug-19	TAXTURN/07-AUG-19/1269922	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.21
7-Aug-19	TAXTURN/07-AUG-19/1269923	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.21
7-Aug-19	TAXTURN/07-AUG-19/1269924	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.23
7-Aug-19	TAXTURN/07-AUG-19/1269925	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.25
7-Aug-19	TAXTURN/07-AUG-19/1269926	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.26
7-Aug-19	TAXTURN/07-AUG-19/1269927	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.27
7-Aug-19	TAXTURN/07-AUG-19/1269928	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1269929	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.34
7-Aug-19	TAXTURN/07-AUG-19/1269930	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1269931	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.43
7-Aug-19	TAXTURN/07-AUG-19/1269932	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.43
7-Aug-19	TAXTURN/07-AUG-19/1269933	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.46
7-Aug-19	TAXTURN/07-AUG-19/1269934	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.53
7-Aug-19	TAXTURN/07-AUG-19/1269935	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.63
7-Aug-19	TAXTURN/07-AUG-19/1269936	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1.98
7-Aug-19	TAXTURN/07-AUG-19/1269937	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.14
7-Aug-19	TAXTURN/07-AUG-19/1269938	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2.38
7-Aug-19	TAXTURN/07-AUG-19/1269939	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.49
7-Aug-19	TAXTURN/07-AUG-19/1269940	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.50
7-Aug-19	TAXTURN/07-AUG-19/1269941	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2.60
7-Aug-19	TAXTURN/07-AUG-19/1269942	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.60
7-Aug-19	TAXTURN/07-AUG-19/1269943	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.76
7-Aug-19	TAXTURN/07-AUG-19/1269944	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.89
7-Aug-19	TAXTURN/07-AUG-19/1269945	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2.94



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269946	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3.01
7-Aug-19	TAXTURN/07-AUG-19/1269947	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3.04
7-Aug-19	TAXTURN/07-AUG-19/1269948	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3.23
7-Aug-19	TAXTURN/07-AUG-19/1269949	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3.34
7-Aug-19	TAXTURN/07-AUG-19/1269950	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	3.40
7-Aug-19	TAXTURN/07-AUG-19/1269951	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3.50
7-Aug-19	TAXTURN/07-AUG-19/1269952	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	3.54
7-Aug-19	TAXTURN/07-AUG-19/1269953	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3.57
7-Aug-19	TAXTURN/07-AUG-19/1269954	6/19 N RIVER RD URBAN RENEWAL	29.92
7-Aug-19	TAXTURN/07-AUG-19/1269955	0619 IE ON UNSEG TAXES	.03
7-Aug-19	TAXTURN/07-AUG-19/1269956	0619 IE ON UNSEG TAXES	.03
7-Aug-19	TAXTURN/07-AUG-19/1269957	0619 IE ON UNSEG TAXES	.03
7-Aug-19	TAXTURN/07-AUG-19/1269958	0619 IE ON UNSEG TAXES	.04
7-Aug-19	TAXTURN/07-AUG-19/1269959	0619 IE ON UNSEG TAXES	.04
7-Aug-19	TAXTURN/07-AUG-19/1269960	0619 IE ON UNSEG TAXES	.04
7-Aug-19	TAXTURN/07-AUG-19/1269961	0619 IE ON UNSEG TAXES	.05
7-Aug-19	TAXTURN/07-AUG-19/1269962	0619 IE ON UNSEG TAXES	.05
7-Aug-19	TAXTURN/07-AUG-19/1269963	0619 IE ON UNSEG TAXES	.05
7-Aug-19	TAXTURN/07-AUG-19/1269964	0619 IE ON UNSEG TAXES	.05
7-Aug-19	TAXTURN/07-AUG-19/1269965	0619 IE ON UNSEG TAXES	.06
7-Aug-19	TAXTURN/07-AUG-19/1269966	0619 IE ON UNSEG TAXES	.07
7-Aug-19	TAXTURN/07-AUG-19/1269967	0619 IE ON UNSEG TAXES	.07
7-Aug-19	TAXTURN/07-AUG-19/1269968	0619 IE ON UNSEG TAXES	.10
7-Aug-19	TAXTURN/07-AUG-19/1269969	0619 IE ON UNSEG TAXES	.11
7-Aug-19	TAXTURN/07-AUG-19/1269970	0619 IE ON UNSEG TAXES	.16
7-Aug-19	TAXTURN/07-AUG-19/1269971	0619 IE ON UNSEG TAXES	39.02
		Total	35,359.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$30,743.16

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270847	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-640.11
7-Aug-19	TAXTURN/07-AUG-19/1270848	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-279.21
7-Aug-19	TAXTURN/07-AUG-19/1270849	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-120.45
7-Aug-19	TAXTURN/07-AUG-19/1270850	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-61.85
7-Aug-19	TAXTURN/07-AUG-19/1270851	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-49.18
7-Aug-19	TAXTURN/07-AUG-19/1270852	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-30.04
7-Aug-19	TAXTURN/07-AUG-19/1270853	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-21.46
7-Aug-19	TAXTURN/07-AUG-19/1270854	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-5.66
7-Aug-19	TAXTURN/07-AUG-19/1270855	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-4.91
7-Aug-19	TAXTURN/07-AUG-19/1270856	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.47
7-Aug-19	TAXTURN/07-AUG-19/1270857	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.56
7-Aug-19	TAXTURN/07-AUG-19/1270858	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.06
7-Aug-19	TAXTURN/07-AUG-19/1270859	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.29
7-Aug-19	TAXTURN/07-AUG-19/1270860	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.73
7-Aug-19	TAXTURN/07-AUG-19/1270861	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.73
7-Aug-19	TAXTURN/07-AUG-19/1270862	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.10
7-Aug-19	TAXTURN/07-AUG-19/1270863	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.11
7-Aug-19	TAXTURN/07-AUG-19/1270864	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	3.43
7-Aug-19	TAXTURN/07-AUG-19/1270865	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	3.54
7-Aug-19	TAXTURN/07-AUG-19/1270866	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	3.79
7-Aug-19	TAXTURN/07-AUG-19/1270867	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	4.65
7-Aug-19	TAXTURN/07-AUG-19/1270868	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.33
7-Aug-19	TAXTURN/07-AUG-19/1270869	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.69
7-Aug-19	TAXTURN/07-AUG-19/1270870	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	6.18
7-Aug-19	TAXTURN/07-AUG-19/1270871	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	9.84
7-Aug-19	TAXTURN/07-AUG-19/1270872	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	12.31
7-Aug-19	TAXTURN/07-AUG-19/1270873	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	12.51
7-Aug-19	TAXTURN/07-AUG-19/1270874	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	19.42
7-Aug-19	TAXTURN/07-AUG-19/1270875	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	20.98
7-Aug-19	TAXTURN/07-AUG-19/1270876	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	22.79
7-Aug-19	TAXTURN/07-AUG-19/1270877	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	40.62
7-Aug-19	TAXTURN/07-AUG-19/1270878	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	95.74



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270879	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	131.43
7-Aug-19	TAXTURN/07-AUG-19/1270880	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	184.37
7-Aug-19	TAXTURN/07-AUG-19/1270881	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	582.19
7-Aug-19	TAXTURN/07-AUG-19/1270882	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	804.56
7-Aug-19	TAXTURN/07-AUG-19/1270883	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,107.74
7-Aug-19	TAXTURN/07-AUG-19/1270884	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,334.71
7-Aug-19	TAXTURN/07-AUG-19/1270885	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,443.75
7-Aug-19	TAXTURN/07-AUG-19/1270886	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,844.49
7-Aug-19	TAXTURN/07-AUG-19/1270887	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,729.38
7-Aug-19	TAXTURN/07-AUG-19/1270888	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	6,517.17
7-Aug-19	TAXTURN/07-AUG-19/1270889	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	14,941.07
7-Aug-19	TAXTURN/07-AUG-19/1270890	6/19 N RIVER RD URBAN RENEWAL	1.66
7-Aug-19	TAXTURN/07-AUG-19/1270891	6/19 N RIVER RD URBAN RENEWAL	21.84
7-Aug-19	TAXTURN/07-AUG-19/1270892	0619 IE ON UNSEG TAXES	2.20
7-Aug-19	TAXTURN/07-AUG-19/1270893	0619 IE ON UNSEG TAXES	9.92
7-Aug-19	TAXTURN/07-AUG-19/1270894	0619 IE ON UNSEG TAXES	22.74
		Total	30,743.16



Marion County

Tax Turnover

Remittance Advice

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

\$164.14

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270334	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-50.97
7-Aug-19	TAXTURN/07-AUG-19/1270335	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	5.29
7-Aug-19	TAXTURN/07-AUG-19/1270336	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	6.18
7-Aug-19	TAXTURN/07-AUG-19/1270337	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	6.84
7-Aug-19	TAXTURN/07-AUG-19/1270338	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	7.09
7-Aug-19	TAXTURN/07-AUG-19/1270339	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	8.27
7-Aug-19	TAXTURN/07-AUG-19/1270340	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	8.69
7-Aug-19	TAXTURN/07-AUG-19/1270341	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	11.23
7-Aug-19	TAXTURN/07-AUG-19/1270342	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	17.61
7-Aug-19	TAXTURN/07-AUG-19/1270343	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	32.74
7-Aug-19	TAXTURN/07-AUG-19/1270344	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	34.33
7-Aug-19	TAXTURN/07-AUG-19/1270345	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	34.90
7-Aug-19	TAXTURN/07-AUG-19/1270346	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	41.94
		Total	164.14



Marion County

Tax Turnover

Remittance Advice

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

\$361.56

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271329	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-11.02
7-Aug-19	TAXTURN/07-AUG-19/1271330	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-2.08
7-Aug-19	TAXTURN/07-AUG-19/1271331	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.85
7-Aug-19	TAXTURN/07-AUG-19/1271332	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.10
7-Aug-19	TAXTURN/07-AUG-19/1271333	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1271334	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1271335	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1271336	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1271337	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1271338	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1271339	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1271340	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.25
7-Aug-19	TAXTURN/07-AUG-19/1271341	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.43
7-Aug-19	TAXTURN/07-AUG-19/1271342	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.46
7-Aug-19	TAXTURN/07-AUG-19/1271343	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.52
7-Aug-19	TAXTURN/07-AUG-19/1271344	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.87
7-Aug-19	TAXTURN/07-AUG-19/1271345	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	25.26
7-Aug-19	TAXTURN/07-AUG-19/1271346	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	33.65
7-Aug-19	TAXTURN/07-AUG-19/1271347	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	50.44
7-Aug-19	TAXTURN/07-AUG-19/1271348	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	261.40
7-Aug-19	TAXTURN/07-AUG-19/1271349	0619 IE ON UNSEG TAXES	.39
		Total	361.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$56,619.38

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270895	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,196.19
7-Aug-19	TAXTURN/07-AUG-19/1270896	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-445.93
7-Aug-19	TAXTURN/07-AUG-19/1270897	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-224.35
7-Aug-19	TAXTURN/07-AUG-19/1270898	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-184.78
7-Aug-19	TAXTURN/07-AUG-19/1270899	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-92.31
7-Aug-19	TAXTURN/07-AUG-19/1270900	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-39.33
7-Aug-19	TAXTURN/07-AUG-19/1270901	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-34.41
7-Aug-19	TAXTURN/07-AUG-19/1270902	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-34.16
7-Aug-19	TAXTURN/07-AUG-19/1270903	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-14.64
7-Aug-19	TAXTURN/07-AUG-19/1270904	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-10.80
7-Aug-19	TAXTURN/07-AUG-19/1270905	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-4.02
7-Aug-19	TAXTURN/07-AUG-19/1270906	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.76
7-Aug-19	TAXTURN/07-AUG-19/1270907	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.80
7-Aug-19	TAXTURN/07-AUG-19/1270908	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.08
7-Aug-19	TAXTURN/07-AUG-19/1270909	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.69
7-Aug-19	TAXTURN/07-AUG-19/1270910	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.72
7-Aug-19	TAXTURN/07-AUG-19/1270911	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.94
7-Aug-19	TAXTURN/07-AUG-19/1270912	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	3.32
7-Aug-19	TAXTURN/07-AUG-19/1270913	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.40
7-Aug-19	TAXTURN/07-AUG-19/1270914	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.52
7-Aug-19	TAXTURN/07-AUG-19/1270915	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.55
7-Aug-19	TAXTURN/07-AUG-19/1270916	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	3.58
7-Aug-19	TAXTURN/07-AUG-19/1270917	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	3.82
7-Aug-19	TAXTURN/07-AUG-19/1270918	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	4.08
7-Aug-19	TAXTURN/07-AUG-19/1270919	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	9.38
7-Aug-19	TAXTURN/07-AUG-19/1270920	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	9.49
7-Aug-19	TAXTURN/07-AUG-19/1270921	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	9.58
7-Aug-19	TAXTURN/07-AUG-19/1270922	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	10.08
7-Aug-19	TAXTURN/07-AUG-19/1270923	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	12.84
7-Aug-19	TAXTURN/07-AUG-19/1270924	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	20.42
7-Aug-19	TAXTURN/07-AUG-19/1270925	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	23.11
7-Aug-19	TAXTURN/07-AUG-19/1270926	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	23.29



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270927	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	27.45
7-Aug-19	TAXTURN/07-AUG-19/1270928	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	30.57
7-Aug-19	TAXTURN/07-AUG-19/1270929	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	49.23
7-Aug-19	TAXTURN/07-AUG-19/1270930	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	52.51
7-Aug-19	TAXTURN/07-AUG-19/1270931	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	57.85
7-Aug-19	TAXTURN/07-AUG-19/1270932	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	180.26
7-Aug-19	TAXTURN/07-AUG-19/1270933	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	415.58
7-Aug-19	TAXTURN/07-AUG-19/1270934	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	549.00
7-Aug-19	TAXTURN/07-AUG-19/1270935	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	742.80
7-Aug-19	TAXTURN/07-AUG-19/1270936	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	812.23
7-Aug-19	TAXTURN/07-AUG-19/1270937	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	949.27
7-Aug-19	TAXTURN/07-AUG-19/1270938	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,290.63
7-Aug-19	TAXTURN/07-AUG-19/1270939	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2,546.51
7-Aug-19	TAXTURN/07-AUG-19/1270940	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	3,462.15
7-Aug-19	TAXTURN/07-AUG-19/1270941	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	4,313.08
7-Aug-19	TAXTURN/07-AUG-19/1270942	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4,878.26
7-Aug-19	TAXTURN/07-AUG-19/1270943	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	10,408.51
7-Aug-19	TAXTURN/07-AUG-19/1270944	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	27,920.59
7-Aug-19	TAXTURN/07-AUG-19/1270945	0619 IE ON UNSEG TAXES	6.56
7-Aug-19	TAXTURN/07-AUG-19/1270946	0619 IE ON UNSEG TAXES	15.84
7-Aug-19	TAXTURN/07-AUG-19/1270947	0619 IE ON UNSEG TAXES	42.49
		Total	56,619.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,455.86

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270588	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-194.60
7-Aug-19	TAXTURN/07-AUG-19/1270589	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-42.10
7-Aug-19	TAXTURN/07-AUG-19/1270590	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-17.78
7-Aug-19	TAXTURN/07-AUG-19/1270591	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.07
7-Aug-19	TAXTURN/07-AUG-19/1270592	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	1.34
7-Aug-19	TAXTURN/07-AUG-19/1270593	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.48
7-Aug-19	TAXTURN/07-AUG-19/1270594	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.80
7-Aug-19	TAXTURN/07-AUG-19/1270595	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	2.39
7-Aug-19	TAXTURN/07-AUG-19/1270596	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	3.79
7-Aug-19	TAXTURN/07-AUG-19/1270597	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	4.31
7-Aug-19	TAXTURN/07-AUG-19/1270598	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	4.37
7-Aug-19	TAXTURN/07-AUG-19/1270599	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	7.40
7-Aug-19	TAXTURN/07-AUG-19/1270600	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	7.92
7-Aug-19	TAXTURN/07-AUG-19/1270601	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	8.49
7-Aug-19	TAXTURN/07-AUG-19/1270602	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	33.84
7-Aug-19	TAXTURN/07-AUG-19/1270603	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	487.81
7-Aug-19	TAXTURN/07-AUG-19/1270604	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	666.63
7-Aug-19	TAXTURN/07-AUG-19/1270605	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	930.93
7-Aug-19	TAXTURN/07-AUG-19/1270606	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	4,542.25
7-Aug-19	TAXTURN/07-AUG-19/1270607	6/19 N RIVER RD URBAN RENEWAL	.71
7-Aug-19	TAXTURN/07-AUG-19/1270608	0619 IE ON UNSEG TAXES	6.91
7-Aug-19	TAXTURN/07-AUG-19/1270609	6/19 FAIRVIEW URBAN RENEWAL	.04
		Total	6,455.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,189.88

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270299	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-140.09
7-Aug-19	TAXTURN/07-AUG-19/1270300	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-18.97
7-Aug-19	TAXTURN/07-AUG-19/1270301	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-10.18
7-Aug-19	TAXTURN/07-AUG-19/1270302	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.09
7-Aug-19	TAXTURN/07-AUG-19/1270303	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.62
7-Aug-19	TAXTURN/07-AUG-19/1270304	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.14
7-Aug-19	TAXTURN/07-AUG-19/1270305	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.15
7-Aug-19	TAXTURN/07-AUG-19/1270306	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.54
7-Aug-19	TAXTURN/07-AUG-19/1270307	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.65
7-Aug-19	TAXTURN/07-AUG-19/1270308	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.83
7-Aug-19	TAXTURN/07-AUG-19/1270309	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.97
7-Aug-19	TAXTURN/07-AUG-19/1270310	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	14.46
7-Aug-19	TAXTURN/07-AUG-19/1270311	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	255.53
7-Aug-19	TAXTURN/07-AUG-19/1270312	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	381.67
7-Aug-19	TAXTURN/07-AUG-19/1270313	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	423.67
7-Aug-19	TAXTURN/07-AUG-19/1270314	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,270.00
7-Aug-19	TAXTURN/07-AUG-19/1270315	0619 IE ON UNSEG TAXES	4.98
		Total	4,189.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$313.03

#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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270654	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.56
7-Aug-19	TAXTURN/07-AUG-19/1270655	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.96
7-Aug-19	TAXTURN/07-AUG-19/1270656	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.11
7-Aug-19	TAXTURN/07-AUG-19/1270657	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1270658	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270659	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270660	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270661	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1270662	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270663	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270664	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270665	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1270666	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.40
7-Aug-19	TAXTURN/07-AUG-19/1270667	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.43
7-Aug-19	TAXTURN/07-AUG-19/1270668	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.20
7-Aug-19	TAXTURN/07-AUG-19/1270669	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	26.52
7-Aug-19	TAXTURN/07-AUG-19/1270670	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	31.60
7-Aug-19	TAXTURN/07-AUG-19/1270671	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	35.77
7-Aug-19	TAXTURN/07-AUG-19/1270672	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	227.94
7-Aug-19	TAXTURN/07-AUG-19/1270673	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-9.76
7-Aug-19	TAXTURN/07-AUG-19/1270674	0619 IE ON UNSEG TAXES	.35
		Total	313.03



Marion County

Tax Turnover

Remittance Advice

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

\$542.62

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269972	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-17.30
7-Aug-19	TAXTURN/07-AUG-19/1269973	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.30
7-Aug-19	TAXTURN/07-AUG-19/1269974	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.32
7-Aug-19	TAXTURN/07-AUG-19/1269975	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.15
7-Aug-19	TAXTURN/07-AUG-19/1269976	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1269977	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1269978	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1269979	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1269980	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.20
7-Aug-19	TAXTURN/07-AUG-19/1269981	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.32
7-Aug-19	TAXTURN/07-AUG-19/1269982	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1269983	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1269984	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.60
7-Aug-19	TAXTURN/07-AUG-19/1269985	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.62
7-Aug-19	TAXTURN/07-AUG-19/1269986	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.68
7-Aug-19	TAXTURN/07-AUG-19/1269987	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	2.61
7-Aug-19	TAXTURN/07-AUG-19/1269988	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	35.58
7-Aug-19	TAXTURN/07-AUG-19/1269989	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	49.55
7-Aug-19	TAXTURN/07-AUG-19/1269990	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	68.99
7-Aug-19	TAXTURN/07-AUG-19/1269991	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	403.78
7-Aug-19	TAXTURN/07-AUG-19/1269992	0619 IE ON UNSEG TAXES	.61
		Total	542.62



Marion County

Tax Turnover

Remittance Advice

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

\$379.32

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270948	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-9.62
7-Aug-19	TAXTURN/07-AUG-19/1270949	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2.21
7-Aug-19	TAXTURN/07-AUG-19/1270950	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.80
7-Aug-19	TAXTURN/07-AUG-19/1270951	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.74
7-Aug-19	TAXTURN/07-AUG-19/1270952	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.69
7-Aug-19	TAXTURN/07-AUG-19/1270953	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.17
7-Aug-19	TAXTURN/07-AUG-19/1270954	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.09
7-Aug-19	TAXTURN/07-AUG-19/1270955	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.02
7-Aug-19	TAXTURN/07-AUG-19/1270956	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1270957	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1270958	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1270959	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1270960	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1270961	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270962	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270963	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1270964	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1270965	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1270966	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1270967	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270968	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270969	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1270970	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1270971	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1270972	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.31
7-Aug-19	TAXTURN/07-AUG-19/1270973	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.32
7-Aug-19	TAXTURN/07-AUG-19/1270974	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.36
7-Aug-19	TAXTURN/07-AUG-19/1270975	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.56
7-Aug-19	TAXTURN/07-AUG-19/1270976	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.46
7-Aug-19	TAXTURN/07-AUG-19/1270977	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4.64
7-Aug-19	TAXTURN/07-AUG-19/1270978	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	6.40
7-Aug-19	TAXTURN/07-AUG-19/1270979	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	15.00



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270980	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	20.21
7-Aug-19	TAXTURN/07-AUG-19/1270981	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	27.84
7-Aug-19	TAXTURN/07-AUG-19/1270982	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	39.15
7-Aug-19	TAXTURN/07-AUG-19/1270983	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	51.65
7-Aug-19	TAXTURN/07-AUG-19/1270984	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	224.62
7-Aug-19	TAXTURN/07-AUG-19/1270985	0619 IE ON UNSEG TAXES	.08
7-Aug-19	TAXTURN/07-AUG-19/1270986	0619 IE ON UNSEG TAXES	.34
		Total	379.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,249.52

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270316	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-176.78
7-Aug-19	TAXTURN/07-AUG-19/1270317	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-28.37
7-Aug-19	TAXTURN/07-AUG-19/1270318	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-11.34
7-Aug-19	TAXTURN/07-AUG-19/1270319	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.22
7-Aug-19	TAXTURN/07-AUG-19/1270320	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1270321	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.11
7-Aug-19	TAXTURN/07-AUG-19/1270322	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1270323	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1270324	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.56
7-Aug-19	TAXTURN/07-AUG-19/1270325	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.72
7-Aug-19	TAXTURN/07-AUG-19/1270326	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.95
7-Aug-19	TAXTURN/07-AUG-19/1270327	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.63
7-Aug-19	TAXTURN/07-AUG-19/1270328	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	21.20
7-Aug-19	TAXTURN/07-AUG-19/1270329	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	289.29
7-Aug-19	TAXTURN/07-AUG-19/1270330	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	425.28
7-Aug-19	TAXTURN/07-AUG-19/1270331	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	589.63
7-Aug-19	TAXTURN/07-AUG-19/1270332	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	4,126.18
7-Aug-19	TAXTURN/07-AUG-19/1270333	0619 IE ON UNSEG TAXES	6.28
		Total	5,249.52



Marion County

Tax Turnover

Remittance Advice

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

\$87.74

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270987	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2.73
7-Aug-19	TAXTURN/07-AUG-19/1270988	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.52
7-Aug-19	TAXTURN/07-AUG-19/1270989	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.22
7-Aug-19	TAXTURN/07-AUG-19/1270990	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.02
7-Aug-19	TAXTURN/07-AUG-19/1270991	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1270992	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1270993	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1270994	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1270995	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1270996	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1270997	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1270998	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1270999	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1271000	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1271001	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1271002	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1271003	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1271004	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1271005	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1271006	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1271007	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.40
7-Aug-19	TAXTURN/07-AUG-19/1271008	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	5.99
7-Aug-19	TAXTURN/07-AUG-19/1271009	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	7.97
7-Aug-19	TAXTURN/07-AUG-19/1271010	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	11.96
7-Aug-19	TAXTURN/07-AUG-19/1271011	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	63.60
7-Aug-19	TAXTURN/07-AUG-19/1271012	0619 IE ON UNSEG TAXES	.10
		Total	87.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,190.40

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269993	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-165.52
7-Aug-19	TAXTURN/07-AUG-19/1269994	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-31.13
7-Aug-19	TAXTURN/07-AUG-19/1269995	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-12.56
7-Aug-19	TAXTURN/07-AUG-19/1269996	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.46
7-Aug-19	TAXTURN/07-AUG-19/1269997	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.89
7-Aug-19	TAXTURN/07-AUG-19/1269998	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.95
7-Aug-19	TAXTURN/07-AUG-19/1269999	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.05
7-Aug-19	TAXTURN/07-AUG-19/1270000	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.33
7-Aug-19	TAXTURN/07-AUG-19/1270001	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.77
7-Aug-19	TAXTURN/07-AUG-19/1270002	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.81
7-Aug-19	TAXTURN/07-AUG-19/1270003	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.23
7-Aug-19	TAXTURN/07-AUG-19/1270004	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.23
7-Aug-19	TAXTURN/07-AUG-19/1270005	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	5.41
7-Aug-19	TAXTURN/07-AUG-19/1270006	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.62
7-Aug-19	TAXTURN/07-AUG-19/1270007	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	6.06
7-Aug-19	TAXTURN/07-AUG-19/1270008	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	24.89
7-Aug-19	TAXTURN/07-AUG-19/1270009	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	343.18
7-Aug-19	TAXTURN/07-AUG-19/1270010	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	470.98
7-Aug-19	TAXTURN/07-AUG-19/1270011	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	660.49
7-Aug-19	TAXTURN/07-AUG-19/1270012	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,863.30
7-Aug-19	TAXTURN/07-AUG-19/1270013	0619 IE ON UNSEG TAXES	5.88
		Total	5,190.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,018.19

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271013	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-73.26
7-Aug-19	TAXTURN/07-AUG-19/1271014	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-22.10
7-Aug-19	TAXTURN/07-AUG-19/1271015	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-13.84
7-Aug-19	TAXTURN/07-AUG-19/1271016	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-5.62
7-Aug-19	TAXTURN/07-AUG-19/1271017	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-5.51
7-Aug-19	TAXTURN/07-AUG-19/1271018	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.75
7-Aug-19	TAXTURN/07-AUG-19/1271019	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.65
7-Aug-19	TAXTURN/07-AUG-19/1271020	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.21
7-Aug-19	TAXTURN/07-AUG-19/1271021	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.31
7-Aug-19	TAXTURN/07-AUG-19/1271022	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.32
7-Aug-19	TAXTURN/07-AUG-19/1271023	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.47
7-Aug-19	TAXTURN/07-AUG-19/1271024	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.57
7-Aug-19	TAXTURN/07-AUG-19/1271025	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.59
7-Aug-19	TAXTURN/07-AUG-19/1271026	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.79
7-Aug-19	TAXTURN/07-AUG-19/1271027	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.25
7-Aug-19	TAXTURN/07-AUG-19/1271028	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.40
7-Aug-19	TAXTURN/07-AUG-19/1271029	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.44
7-Aug-19	TAXTURN/07-AUG-19/1271030	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.39
7-Aug-19	TAXTURN/07-AUG-19/1271031	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.56
7-Aug-19	TAXTURN/07-AUG-19/1271032	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	2.95
7-Aug-19	TAXTURN/07-AUG-19/1271033	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	4.15
7-Aug-19	TAXTURN/07-AUG-19/1271034	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	11.01
7-Aug-19	TAXTURN/07-AUG-19/1271035	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	50.32
7-Aug-19	TAXTURN/07-AUG-19/1271036	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	65.43
7-Aug-19	TAXTURN/07-AUG-19/1271037	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	104.64
7-Aug-19	TAXTURN/07-AUG-19/1271038	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	153.65
7-Aug-19	TAXTURN/07-AUG-19/1271039	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	211.07
7-Aug-19	TAXTURN/07-AUG-19/1271040	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	296.65
7-Aug-19	TAXTURN/07-AUG-19/1271041	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	515.87
7-Aug-19	TAXTURN/07-AUG-19/1271042	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,709.91
7-Aug-19	TAXTURN/07-AUG-19/1271043	0619 IE ON UNSEG TAXES	.79
7-Aug-19	TAXTURN/07-AUG-19/1271044	0619 IE ON UNSEG TAXES	2.60



Marion County
Tax Turnover
Remittance Advice

		Total	3,018.19
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$13,097.76

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269101	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-233.18
7-Aug-19	TAXTURN/07-AUG-19/1269102	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-165.13
7-Aug-19	TAXTURN/07-AUG-19/1269103	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-65.48
7-Aug-19	TAXTURN/07-AUG-19/1269104	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-17.81
7-Aug-19	TAXTURN/07-AUG-19/1269105	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-13.11
7-Aug-19	TAXTURN/07-AUG-19/1269106	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.07
7-Aug-19	TAXTURN/07-AUG-19/1269107	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.55
7-Aug-19	TAXTURN/07-AUG-19/1269108	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	3.24
7-Aug-19	TAXTURN/07-AUG-19/1269109	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	3.31
7-Aug-19	TAXTURN/07-AUG-19/1269110	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	3.36
7-Aug-19	TAXTURN/07-AUG-19/1269111	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	3.59
7-Aug-19	TAXTURN/07-AUG-19/1269112	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	4.96
7-Aug-19	TAXTURN/07-AUG-19/1269113	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	6.94
7-Aug-19	TAXTURN/07-AUG-19/1269114	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	7.59
7-Aug-19	TAXTURN/07-AUG-19/1269115	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	7.85
7-Aug-19	TAXTURN/07-AUG-19/1269116	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	7.98
7-Aug-19	TAXTURN/07-AUG-19/1269117	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	15.26
7-Aug-19	TAXTURN/07-AUG-19/1269118	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	16.47
7-Aug-19	TAXTURN/07-AUG-19/1269119	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	18.89
7-Aug-19	TAXTURN/07-AUG-19/1269120	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	60.14
7-Aug-19	TAXTURN/07-AUG-19/1269121	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	230.26
7-Aug-19	TAXTURN/07-AUG-19/1269122	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	395.55
7-Aug-19	TAXTURN/07-AUG-19/1269123	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	516.89
7-Aug-19	TAXTURN/07-AUG-19/1269124	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	526.95
7-Aug-19	TAXTURN/07-AUG-19/1269125	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	702.07
7-Aug-19	TAXTURN/07-AUG-19/1269126	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,607.61
7-Aug-19	TAXTURN/07-AUG-19/1269127	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,914.86
7-Aug-19	TAXTURN/07-AUG-19/1269128	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	5,528.17
7-Aug-19	TAXTURN/07-AUG-19/1269129	0619 IE ON UNSEG TAXES	5.87
7-Aug-19	TAXTURN/07-AUG-19/1269130	0619 IE ON UNSEG TAXES	8.28
		Total	13,097.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,140.73

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270347	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-645.14
7-Aug-19	TAXTURN/07-AUG-19/1270348	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-97.04
7-Aug-19	TAXTURN/07-AUG-19/1270349	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-40.58
7-Aug-19	TAXTURN/07-AUG-19/1270350	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-4.58
7-Aug-19	TAXTURN/07-AUG-19/1270351	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	3.14
7-Aug-19	TAXTURN/07-AUG-19/1270352	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	5.05
7-Aug-19	TAXTURN/07-AUG-19/1270353	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	5.60
7-Aug-19	TAXTURN/07-AUG-19/1270354	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	6.34
7-Aug-19	TAXTURN/07-AUG-19/1270355	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	6.92
7-Aug-19	TAXTURN/07-AUG-19/1270356	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	10.07
7-Aug-19	TAXTURN/07-AUG-19/1270357	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	11.95
7-Aug-19	TAXTURN/07-AUG-19/1270358	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	12.66
7-Aug-19	TAXTURN/07-AUG-19/1270359	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	14.85
7-Aug-19	TAXTURN/07-AUG-19/1270360	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	14.87
7-Aug-19	TAXTURN/07-AUG-19/1270361	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	14.90
7-Aug-19	TAXTURN/07-AUG-19/1270362	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	85.67
7-Aug-19	TAXTURN/07-AUG-19/1270363	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,079.55
7-Aug-19	TAXTURN/07-AUG-19/1270364	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,521.92
7-Aug-19	TAXTURN/07-AUG-19/1270365	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,053.27
7-Aug-19	TAXTURN/07-AUG-19/1270366	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	15,058.39
7-Aug-19	TAXTURN/07-AUG-19/1270367	0619 IE ON UNSEG TAXES	22.92
		Total	19,140.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$36,614.55

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269131	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-701.13
7-Aug-19	TAXTURN/07-AUG-19/1269132	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-362.40
7-Aug-19	TAXTURN/07-AUG-19/1269133	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-177.87
7-Aug-19	TAXTURN/07-AUG-19/1269134	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-73.34
7-Aug-19	TAXTURN/07-AUG-19/1269135	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-8.61
7-Aug-19	TAXTURN/07-AUG-19/1269136	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	6.79
7-Aug-19	TAXTURN/07-AUG-19/1269137	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	7.39
7-Aug-19	TAXTURN/07-AUG-19/1269138	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	7.58
7-Aug-19	TAXTURN/07-AUG-19/1269139	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	8.60
7-Aug-19	TAXTURN/07-AUG-19/1269140	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	11.23
7-Aug-19	TAXTURN/07-AUG-19/1269141	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	18.04
7-Aug-19	TAXTURN/07-AUG-19/1269142	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	20.81
7-Aug-19	TAXTURN/07-AUG-19/1269143	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	21.36
7-Aug-19	TAXTURN/07-AUG-19/1269144	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	36.07
7-Aug-19	TAXTURN/07-AUG-19/1269145	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	39.43
7-Aug-19	TAXTURN/07-AUG-19/1269146	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	42.15
7-Aug-19	TAXTURN/07-AUG-19/1269147	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	157.98
7-Aug-19	TAXTURN/07-AUG-19/1269148	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2,198.09
7-Aug-19	TAXTURN/07-AUG-19/1269149	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2,890.83
7-Aug-19	TAXTURN/07-AUG-19/1269150	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4,313.01
7-Aug-19	TAXTURN/07-AUG-19/1269151	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	8,591.68
7-Aug-19	TAXTURN/07-AUG-19/1269152	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	16,622.37
7-Aug-19	TAXTURN/07-AUG-19/1269153	0619 IE ON UNSEG TAXES	12.87
7-Aug-19	TAXTURN/07-AUG-19/1269154	0619 IE ON UNSEG TAXES	24.90
7-Aug-19	TAXTURN/07-AUG-19/1269155	SCHOOL EXCISE TAX	2,906.72
		Total	36,614.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$40,436.90

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269156	SCHOOL EXCISE TAX	178.17
7-Aug-19	TAXTURN/07-AUG-19/1269157	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-961.65
7-Aug-19	TAXTURN/07-AUG-19/1269158	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-253.19
7-Aug-19	TAXTURN/07-AUG-19/1269159	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-176.82
7-Aug-19	TAXTURN/07-AUG-19/1269160	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-72.57
7-Aug-19	TAXTURN/07-AUG-19/1269161	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-45.06
7-Aug-19	TAXTURN/07-AUG-19/1269162	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-19.57
7-Aug-19	TAXTURN/07-AUG-19/1269163	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-8.50
7-Aug-19	TAXTURN/07-AUG-19/1269164	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.30
7-Aug-19	TAXTURN/07-AUG-19/1269165	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	5.41
7-Aug-19	TAXTURN/07-AUG-19/1269166	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	8.95
7-Aug-19	TAXTURN/07-AUG-19/1269167	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	9.89
7-Aug-19	TAXTURN/07-AUG-19/1269168	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	10.14
7-Aug-19	TAXTURN/07-AUG-19/1269169	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	11.22
7-Aug-19	TAXTURN/07-AUG-19/1269170	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	13.95
7-Aug-19	TAXTURN/07-AUG-19/1269171	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	21.24
7-Aug-19	TAXTURN/07-AUG-19/1269172	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	22.30
7-Aug-19	TAXTURN/07-AUG-19/1269173	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	24.42
7-Aug-19	TAXTURN/07-AUG-19/1269174	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	42.88
7-Aug-19	TAXTURN/07-AUG-19/1269175	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	48.43
7-Aug-19	TAXTURN/07-AUG-19/1269176	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	56.02
7-Aug-19	TAXTURN/07-AUG-19/1269177	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	57.70
7-Aug-19	TAXTURN/07-AUG-19/1269178	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	159.33
7-Aug-19	TAXTURN/07-AUG-19/1269179	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	587.37
7-Aug-19	TAXTURN/07-AUG-19/1269180	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	771.80
7-Aug-19	TAXTURN/07-AUG-19/1269181	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,083.29
7-Aug-19	TAXTURN/07-AUG-19/1269182	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2,169.98
7-Aug-19	TAXTURN/07-AUG-19/1269183	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2,861.03
7-Aug-19	TAXTURN/07-AUG-19/1269184	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4,243.68
7-Aug-19	TAXTURN/07-AUG-19/1269185	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	6,002.43
7-Aug-19	TAXTURN/07-AUG-19/1269186	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	22,798.91
7-Aug-19	TAXTURN/07-AUG-19/1269187	0619 IE ON UNSEG TAXES	8.99



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269188	0619 IE ON UNSEG TAXES	34.16
7-Aug-19	TAXTURN/07-AUG-19/1269189	SCHOOL EXCISE TAX	744.87
		Total	40,436.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,589.46

#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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270675	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-31.79
7-Aug-19	TAXTURN/07-AUG-19/1270676	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-16.83
7-Aug-19	TAXTURN/07-AUG-19/1270677	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-6.28
7-Aug-19	TAXTURN/07-AUG-19/1270678	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.77
7-Aug-19	TAXTURN/07-AUG-19/1270679	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-2.71
7-Aug-19	TAXTURN/07-AUG-19/1270680	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.34
7-Aug-19	TAXTURN/07-AUG-19/1270681	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.32
7-Aug-19	TAXTURN/07-AUG-19/1270682	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.16
7-Aug-19	TAXTURN/07-AUG-19/1270683	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1270684	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1270685	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1270686	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1270687	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1270688	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1270689	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1270690	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.25
7-Aug-19	TAXTURN/07-AUG-19/1270691	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.26
7-Aug-19	TAXTURN/07-AUG-19/1270692	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1270693	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1270694	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1270695	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1270696	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.54
7-Aug-19	TAXTURN/07-AUG-19/1270697	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.65
7-Aug-19	TAXTURN/07-AUG-19/1270698	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.65
7-Aug-19	TAXTURN/07-AUG-19/1270699	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.69
7-Aug-19	TAXTURN/07-AUG-19/1270700	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.74
7-Aug-19	TAXTURN/07-AUG-19/1270701	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.10
7-Aug-19	TAXTURN/07-AUG-19/1270702	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.32
7-Aug-19	TAXTURN/07-AUG-19/1270703	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.40
7-Aug-19	TAXTURN/07-AUG-19/1270704	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.45
7-Aug-19	TAXTURN/07-AUG-19/1270705	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	2.90



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270706	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	5.65
7-Aug-19	TAXTURN/07-AUG-19/1270707	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	38.28
7-Aug-19	TAXTURN/07-AUG-19/1270708	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	50.54
7-Aug-19	TAXTURN/07-AUG-19/1270709	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	75.82
7-Aug-19	TAXTURN/07-AUG-19/1270710	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	76.86
7-Aug-19	TAXTURN/07-AUG-19/1270711	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	101.62
7-Aug-19	TAXTURN/07-AUG-19/1270712	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	152.80
7-Aug-19	TAXTURN/07-AUG-19/1270713	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	392.72
7-Aug-19	TAXTURN/07-AUG-19/1270714	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	741.89
7-Aug-19	TAXTURN/07-AUG-19/1270715	0619 IE ON UNSEG TAXES	.60
7-Aug-19	TAXTURN/07-AUG-19/1270716	0619 IE ON UNSEG TAXES	1.13
		Total	1,589.46



Marion County Tax Turnover Remittance Advice

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

\$291.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271045	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-7.49
7-Aug-19	TAXTURN/07-AUG-19/1271046	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.49
7-Aug-19	TAXTURN/07-AUG-19/1271047	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-.95
7-Aug-19	TAXTURN/07-AUG-19/1271048	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.62
7-Aug-19	TAXTURN/07-AUG-19/1271049	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-.57
7-Aug-19	TAXTURN/07-AUG-19/1271050	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.08
7-Aug-19	TAXTURN/07-AUG-19/1271051	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.07
7-Aug-19	TAXTURN/07-AUG-19/1271052	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.06
7-Aug-19	TAXTURN/07-AUG-19/1271053	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.01
7-Aug-19	TAXTURN/07-AUG-19/1271054	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1271055	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1271056	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1271057	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1271058	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1271059	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1271060	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1271061	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.09
7-Aug-19	TAXTURN/07-AUG-19/1271062	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1271063	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1271064	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1271065	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1271066	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1271067	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1271068	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1271069	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1271070	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.36
7-Aug-19	TAXTURN/07-AUG-19/1271071	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1271072	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.20
7-Aug-19	TAXTURN/07-AUG-19/1271073	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1.32
7-Aug-19	TAXTURN/07-AUG-19/1271074	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2.04
7-Aug-19	TAXTURN/07-AUG-19/1271075	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2.14
7-Aug-19	TAXTURN/07-AUG-19/1271076	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2.94



Marion County

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Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1271077	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	3.33
7-Aug-19	TAXTURN/07-AUG-19/1271078	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	4.09
7-Aug-19	TAXTURN/07-AUG-19/1271079	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	13.47
7-Aug-19	TAXTURN/07-AUG-19/1271080	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	16.92
7-Aug-19	TAXTURN/07-AUG-19/1271081	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	22.08
7-Aug-19	TAXTURN/07-AUG-19/1271082	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	23.19
7-Aug-19	TAXTURN/07-AUG-19/1271083	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	32.36
7-Aug-19	TAXTURN/07-AUG-19/1271084	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	174.76
7-Aug-19	TAXTURN/07-AUG-19/1271085	0619 IE ON UNSEG TAXES	.02
7-Aug-19	TAXTURN/07-AUG-19/1271086	0619 IE ON UNSEG TAXES	.03
7-Aug-19	TAXTURN/07-AUG-19/1271087	0619 IE ON UNSEG TAXES	.27
		Total	291.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,067.39

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270368	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-698.81
7-Aug-19	TAXTURN/07-AUG-19/1270369	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-139.99
7-Aug-19	TAXTURN/07-AUG-19/1270370	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-52.78
7-Aug-19	TAXTURN/07-AUG-19/1270371	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-6.19
7-Aug-19	TAXTURN/07-AUG-19/1270372	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	5.00
7-Aug-19	TAXTURN/07-AUG-19/1270373	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	5.30
7-Aug-19	TAXTURN/07-AUG-19/1270374	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	5.46
7-Aug-19	TAXTURN/07-AUG-19/1270375	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	6.45
7-Aug-19	TAXTURN/07-AUG-19/1270376	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	8.22
7-Aug-19	TAXTURN/07-AUG-19/1270377	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	12.78
7-Aug-19	TAXTURN/07-AUG-19/1270378	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	14.54
7-Aug-19	TAXTURN/07-AUG-19/1270379	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	14.83
7-Aug-19	TAXTURN/07-AUG-19/1270380	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	27.43
7-Aug-19	TAXTURN/07-AUG-19/1270381	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	28.29
7-Aug-19	TAXTURN/07-AUG-19/1270382	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	30.97
7-Aug-19	TAXTURN/07-AUG-19/1270383	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	108.49
7-Aug-19	TAXTURN/07-AUG-19/1270384	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,460.45
7-Aug-19	TAXTURN/07-AUG-19/1270385	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,979.44
7-Aug-19	TAXTURN/07-AUG-19/1270386	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,921.45
7-Aug-19	TAXTURN/07-AUG-19/1270387	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	16,311.24
7-Aug-19	TAXTURN/07-AUG-19/1270388	0619 IE ON UNSEG TAXES	24.82
		Total	22,067.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$68,775.22

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270610	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2,183.53
7-Aug-19	TAXTURN/07-AUG-19/1270611	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-397.74
7-Aug-19	TAXTURN/07-AUG-19/1270612	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-168.27
7-Aug-19	TAXTURN/07-AUG-19/1270613	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-19.61
7-Aug-19	TAXTURN/07-AUG-19/1270614	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	12.30
7-Aug-19	TAXTURN/07-AUG-19/1270615	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	13.02
7-Aug-19	TAXTURN/07-AUG-19/1270616	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	14.19
7-Aug-19	TAXTURN/07-AUG-19/1270617	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	16.99
7-Aug-19	TAXTURN/07-AUG-19/1270618	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	22.64
7-Aug-19	TAXTURN/07-AUG-19/1270619	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	36.04
7-Aug-19	TAXTURN/07-AUG-19/1270620	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	41.07
7-Aug-19	TAXTURN/07-AUG-19/1270621	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	41.30
7-Aug-19	TAXTURN/07-AUG-19/1270622	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	70.33
7-Aug-19	TAXTURN/07-AUG-19/1270623	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	75.65
7-Aug-19	TAXTURN/07-AUG-19/1270624	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	81.39
7-Aug-19	TAXTURN/07-AUG-19/1270625	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	320.39
7-Aug-19	TAXTURN/07-AUG-19/1270626	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4,624.79
7-Aug-19	TAXTURN/07-AUG-19/1270627	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	6,310.90
7-Aug-19	TAXTURN/07-AUG-19/1270628	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	8,807.85
7-Aug-19	TAXTURN/07-AUG-19/1270629	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	50,966.33
7-Aug-19	TAXTURN/07-AUG-19/1270630	6/19 N RIVER RD URBAN RENEWAL	10.90
7-Aug-19	TAXTURN/07-AUG-19/1270631	0619 IE ON UNSEG TAXES	77.56
7-Aug-19	TAXTURN/07-AUG-19/1270632	6/19 FAIRVIEW URBAN RENEWAL	.73
		Total	68,775.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$439,024.82

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270014	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-11,424.55
7-Aug-19	TAXTURN/07-AUG-19/1270015	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2,641.82
7-Aug-19	TAXTURN/07-AUG-19/1270016	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-2,095.77
7-Aug-19	TAXTURN/07-AUG-19/1270017	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-881.47
7-Aug-19	TAXTURN/07-AUG-19/1270018	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-367.53
7-Aug-19	TAXTURN/07-AUG-19/1270019	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-183.61
7-Aug-19	TAXTURN/07-AUG-19/1270020	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-103.06
7-Aug-19	TAXTURN/07-AUG-19/1270021	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-18.69
7-Aug-19	TAXTURN/07-AUG-19/1270022	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	9.53
7-Aug-19	TAXTURN/07-AUG-19/1270023	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	16.90
7-Aug-19	TAXTURN/07-AUG-19/1270024	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	19.74
7-Aug-19	TAXTURN/07-AUG-19/1270025	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	21.41
7-Aug-19	TAXTURN/07-AUG-19/1270026	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	21.64
7-Aug-19	TAXTURN/07-AUG-19/1270027	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	38.17
7-Aug-19	TAXTURN/07-AUG-19/1270028	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	38.66
7-Aug-19	TAXTURN/07-AUG-19/1270029	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	79.57
7-Aug-19	TAXTURN/07-AUG-19/1270030	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	82.75
7-Aug-19	TAXTURN/07-AUG-19/1270031	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	86.61
7-Aug-19	TAXTURN/07-AUG-19/1270032	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	98.27
7-Aug-19	TAXTURN/07-AUG-19/1270033	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	121.73
7-Aug-19	TAXTURN/07-AUG-19/1270034	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	204.92
7-Aug-19	TAXTURN/07-AUG-19/1270035	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	216.62
7-Aug-19	TAXTURN/07-AUG-19/1270036	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	217.63
7-Aug-19	TAXTURN/07-AUG-19/1270037	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	298.84
7-Aug-19	TAXTURN/07-AUG-19/1270038	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	405.53
7-Aug-19	TAXTURN/07-AUG-19/1270039	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	440.63
7-Aug-19	TAXTURN/07-AUG-19/1270040	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	492.93
7-Aug-19	TAXTURN/07-AUG-19/1270041	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1,689.61
7-Aug-19	TAXTURN/07-AUG-19/1270042	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4,407.81
7-Aug-19	TAXTURN/07-AUG-19/1270043	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	6,886.43
7-Aug-19	TAXTURN/07-AUG-19/1270044	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	8,429.86
7-Aug-19	TAXTURN/07-AUG-19/1270045	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	24,305.89



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270046	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	33,059.21
7-Aug-19	TAXTURN/07-AUG-19/1270047	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	46,217.66
7-Aug-19	TAXTURN/07-AUG-19/1270048	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	61,663.33
7-Aug-19	TAXTURN/07-AUG-19/1270049	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	266,663.23
7-Aug-19	TAXTURN/07-AUG-19/1270050	0619 IE ON UNSEG TAXES	93.84
7-Aug-19	TAXTURN/07-AUG-19/1270051	0619 IE ON UNSEG TAXES	405.81
7-Aug-19	TAXTURN/07-AUG-19/1270052	6/19 FAIRVIEW URBAN RENEWAL	.94
7-Aug-19	TAXTURN/07-AUG-19/1270053	6/19 FAIRVIEW URBAN RENEWAL	5.62
		Total	439,024.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,656.34

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271088	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-129.19
7-Aug-19	TAXTURN/07-AUG-19/1271089	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-24.17
7-Aug-19	TAXTURN/07-AUG-19/1271090	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-17.74
7-Aug-19	TAXTURN/07-AUG-19/1271091	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-10.07
7-Aug-19	TAXTURN/07-AUG-19/1271092	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.87
7-Aug-19	TAXTURN/07-AUG-19/1271093	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.44
7-Aug-19	TAXTURN/07-AUG-19/1271094	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.17
7-Aug-19	TAXTURN/07-AUG-19/1271095	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.17
7-Aug-19	TAXTURN/07-AUG-19/1271096	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1271097	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.23
7-Aug-19	TAXTURN/07-AUG-19/1271098	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1271099	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.40
7-Aug-19	TAXTURN/07-AUG-19/1271100	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.41
7-Aug-19	TAXTURN/07-AUG-19/1271101	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.62
7-Aug-19	TAXTURN/07-AUG-19/1271102	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.63
7-Aug-19	TAXTURN/07-AUG-19/1271103	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.73
7-Aug-19	TAXTURN/07-AUG-19/1271104	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.78
7-Aug-19	TAXTURN/07-AUG-19/1271105	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.88
7-Aug-19	TAXTURN/07-AUG-19/1271106	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.01
7-Aug-19	TAXTURN/07-AUG-19/1271107	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.37
7-Aug-19	TAXTURN/07-AUG-19/1271108	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.17
7-Aug-19	TAXTURN/07-AUG-19/1271109	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.45
7-Aug-19	TAXTURN/07-AUG-19/1271110	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.51
7-Aug-19	TAXTURN/07-AUG-19/1271111	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	3.08
7-Aug-19	TAXTURN/07-AUG-19/1271112	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.18
7-Aug-19	TAXTURN/07-AUG-19/1271113	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	4.47
7-Aug-19	TAXTURN/07-AUG-19/1271114	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	4.95
7-Aug-19	TAXTURN/07-AUG-19/1271115	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	19.20
7-Aug-19	TAXTURN/07-AUG-19/1271116	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	40.79
7-Aug-19	TAXTURN/07-AUG-19/1271117	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	53.78
7-Aug-19	TAXTURN/07-AUG-19/1271118	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	80.83
7-Aug-19	TAXTURN/07-AUG-19/1271119	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	276.89



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1271120	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	377.54
7-Aug-19	TAXTURN/07-AUG-19/1271121	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	414.15
7-Aug-19	TAXTURN/07-AUG-19/1271122	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	528.85
7-Aug-19	TAXTURN/07-AUG-19/1271123	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,015.49
7-Aug-19	TAXTURN/07-AUG-19/1271124	0619 IE ON UNSEG TAXES	.63
7-Aug-19	TAXTURN/07-AUG-19/1271125	0619 IE ON UNSEG TAXES	4.59
		Total	4,656.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,989.40

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270268	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	124.90
7-Aug-19	TAXTURN/07-AUG-19/1270269	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,065.98
7-Aug-19	TAXTURN/07-AUG-19/1270270	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,428.16
7-Aug-19	TAXTURN/07-AUG-19/1270271	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,113.35
7-Aug-19	TAXTURN/07-AUG-19/1270272	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	11,793.47
7-Aug-19	TAXTURN/07-AUG-19/1270273	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-505.26
7-Aug-19	TAXTURN/07-AUG-19/1270274	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-143.39
7-Aug-19	TAXTURN/07-AUG-19/1270275	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-38.08
7-Aug-19	TAXTURN/07-AUG-19/1270276	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-4.52
7-Aug-19	TAXTURN/07-AUG-19/1270277	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	3.76
7-Aug-19	TAXTURN/07-AUG-19/1270278	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	3.87
7-Aug-19	TAXTURN/07-AUG-19/1270279	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	5.01
7-Aug-19	TAXTURN/07-AUG-19/1270280	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	6.29
7-Aug-19	TAXTURN/07-AUG-19/1270281	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	8.34
7-Aug-19	TAXTURN/07-AUG-19/1270282	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	14.00
7-Aug-19	TAXTURN/07-AUG-19/1270283	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	14.89
7-Aug-19	TAXTURN/07-AUG-19/1270284	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	15.06
7-Aug-19	TAXTURN/07-AUG-19/1270285	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	21.57
7-Aug-19	TAXTURN/07-AUG-19/1270286	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	21.76
7-Aug-19	TAXTURN/07-AUG-19/1270287	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	22.29
7-Aug-19	TAXTURN/07-AUG-19/1270288	0619 IE ON UNSEG TAXES	17.95
		Total	15,989.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$726,554.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269190	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	367.84
7-Aug-19	TAXTURN/07-AUG-19/1269191	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	401.58
7-Aug-19	TAXTURN/07-AUG-19/1269192	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	414.37
7-Aug-19	TAXTURN/07-AUG-19/1269193	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	718.42
7-Aug-19	TAXTURN/07-AUG-19/1269194	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	823.51
7-Aug-19	TAXTURN/07-AUG-19/1269195	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	877.48
7-Aug-19	TAXTURN/07-AUG-19/1269196	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	950.45
7-Aug-19	TAXTURN/07-AUG-19/1269197	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	2,601.19
7-Aug-19	TAXTURN/07-AUG-19/1269198	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	6,449.12
7-Aug-19	TAXTURN/07-AUG-19/1269199	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	9,870.06
7-Aug-19	TAXTURN/07-AUG-19/1269200	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	21,064.32
7-Aug-19	TAXTURN/07-AUG-19/1269201	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	35,877.80
7-Aug-19	TAXTURN/07-AUG-19/1269202	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	48,332.05
7-Aug-19	TAXTURN/07-AUG-19/1269203	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	70,966.42
7-Aug-19	TAXTURN/07-AUG-19/1269204	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	176,231.24
7-Aug-19	TAXTURN/07-AUG-19/1269205	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	377,437.35
7-Aug-19	TAXTURN/07-AUG-19/1269206	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-15,920.24
7-Aug-19	TAXTURN/07-AUG-19/1269207	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-7,433.40
7-Aug-19	TAXTURN/07-AUG-19/1269208	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3,344.07
7-Aug-19	TAXTURN/07-AUG-19/1269209	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1,225.88
7-Aug-19	TAXTURN/07-AUG-19/1269210	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-490.54
7-Aug-19	TAXTURN/07-AUG-19/1269211	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-250.34
7-Aug-19	TAXTURN/07-AUG-19/1269212	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-140.55
7-Aug-19	TAXTURN/07-AUG-19/1269213	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-25.26
7-Aug-19	TAXTURN/07-AUG-19/1269214	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	7.41
7-Aug-19	TAXTURN/07-AUG-19/1269215	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	22.08
7-Aug-19	TAXTURN/07-AUG-19/1269216	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	29.77
7-Aug-19	TAXTURN/07-AUG-19/1269217	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	52.47
7-Aug-19	TAXTURN/07-AUG-19/1269218	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	58.91
7-Aug-19	TAXTURN/07-AUG-19/1269219	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	164.20
7-Aug-19	TAXTURN/07-AUG-19/1269220	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	167.97
7-Aug-19	TAXTURN/07-AUG-19/1269221	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	171.43



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269222	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	188.32
7-Aug-19	TAXTURN/07-AUG-19/1269223	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	230.04
7-Aug-19	TAXTURN/07-AUG-19/1269224	6/19 N RIVER RD URBAN RENEWAL	7.62
7-Aug-19	TAXTURN/07-AUG-19/1269225	6/19 N RIVER RD URBAN RENEWAL	64.97
7-Aug-19	TAXTURN/07-AUG-19/1269226	0619 IE ON UNSEG TAXES	264.04
7-Aug-19	TAXTURN/07-AUG-19/1269227	0619 IE ON UNSEG TAXES	565.50
7-Aug-19	TAXTURN/07-AUG-19/1269228	6/19 FAIRVIEW URBAN RENEWAL	.69
7-Aug-19	TAXTURN/07-AUG-19/1269229	6/19 FAIRVIEW URBAN RENEWAL	1.39
7-Aug-19	TAXTURN/07-AUG-19/1269230	6/19 FAIRVIEW URBAN RENEWAL	4.36
		Total	726,554.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,797.00

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269231	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-176.76
7-Aug-19	TAXTURN/07-AUG-19/1269232	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-33.28
7-Aug-19	TAXTURN/07-AUG-19/1269233	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-13.69
7-Aug-19	TAXTURN/07-AUG-19/1269234	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.58
7-Aug-19	TAXTURN/07-AUG-19/1269235	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	1.28
7-Aug-19	TAXTURN/07-AUG-19/1269236	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.45
7-Aug-19	TAXTURN/07-AUG-19/1269237	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	1.55
7-Aug-19	TAXTURN/07-AUG-19/1269238	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.69
7-Aug-19	TAXTURN/07-AUG-19/1269239	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	2.21
7-Aug-19	TAXTURN/07-AUG-19/1269240	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	3.57
7-Aug-19	TAXTURN/07-AUG-19/1269241	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.98
7-Aug-19	TAXTURN/07-AUG-19/1269242	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.99
7-Aug-19	TAXTURN/07-AUG-19/1269243	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	6.93
7-Aug-19	TAXTURN/07-AUG-19/1269244	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	7.45
7-Aug-19	TAXTURN/07-AUG-19/1269245	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	8.21
7-Aug-19	TAXTURN/07-AUG-19/1269246	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	30.04
7-Aug-19	TAXTURN/07-AUG-19/1269247	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	404.79
7-Aug-19	TAXTURN/07-AUG-19/1269248	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	539.62
7-Aug-19	TAXTURN/07-AUG-19/1269249	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	808.73
7-Aug-19	TAXTURN/07-AUG-19/1269250	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	4,190.54
7-Aug-19	TAXTURN/07-AUG-19/1269251	0619 IE ON UNSEG TAXES	6.28
		Total	5,797.00



Marion County Tax Turnover Remittance Advice

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

\$64.11

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270054	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-2.04
7-Aug-19	TAXTURN/07-AUG-19/1270055	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-.37
7-Aug-19	TAXTURN/07-AUG-19/1270056	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.16
7-Aug-19	TAXTURN/07-AUG-19/1270057	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.01
7-Aug-19	TAXTURN/07-AUG-19/1270058	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.01
7-Aug-19	TAXTURN/07-AUG-19/1270059	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.01
7-Aug-19	TAXTURN/07-AUG-19/1270060	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1270061	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1270062	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.02
7-Aug-19	TAXTURN/07-AUG-19/1270063	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.03
7-Aug-19	TAXTURN/07-AUG-19/1270064	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1270065	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1270066	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1270067	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1270068	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.07
7-Aug-19	TAXTURN/07-AUG-19/1270069	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1270070	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	4.25
7-Aug-19	TAXTURN/07-AUG-19/1270071	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	5.90
7-Aug-19	TAXTURN/07-AUG-19/1270072	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	8.17
7-Aug-19	TAXTURN/07-AUG-19/1270073	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	47.62
7-Aug-19	TAXTURN/07-AUG-19/1270074	0619 IE ON UNSEG TAXES	.07
		Total	64.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,153.12

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270633	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-164.23
7-Aug-19	TAXTURN/07-AUG-19/1270634	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-30.06
7-Aug-19	TAXTURN/07-AUG-19/1270635	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-12.61
7-Aug-19	TAXTURN/07-AUG-19/1270636	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.45
7-Aug-19	TAXTURN/07-AUG-19/1270637	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.81
7-Aug-19	TAXTURN/07-AUG-19/1270638	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.88
7-Aug-19	TAXTURN/07-AUG-19/1270639	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.00
7-Aug-19	TAXTURN/07-AUG-19/1270640	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.27
7-Aug-19	TAXTURN/07-AUG-19/1270641	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.69
7-Aug-19	TAXTURN/07-AUG-19/1270642	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.70
7-Aug-19	TAXTURN/07-AUG-19/1270643	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.08
7-Aug-19	TAXTURN/07-AUG-19/1270644	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.12
7-Aug-19	TAXTURN/07-AUG-19/1270645	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	5.20
7-Aug-19	TAXTURN/07-AUG-19/1270646	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.45
7-Aug-19	TAXTURN/07-AUG-19/1270647	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.80
7-Aug-19	TAXTURN/07-AUG-19/1270648	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	23.92
7-Aug-19	TAXTURN/07-AUG-19/1270649	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	342.08
7-Aug-19	TAXTURN/07-AUG-19/1270650	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	472.96
7-Aug-19	TAXTURN/07-AUG-19/1270651	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	652.30
7-Aug-19	TAXTURN/07-AUG-19/1270652	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,833.38
7-Aug-19	TAXTURN/07-AUG-19/1270653	0619 IE ON UNSEG TAXES	5.83
		Total	5,153.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$77,804.18

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269252	SCHOOL EXCISE TAX	5.00
7-Aug-19	TAXTURN/07-AUG-19/1269253	SCHOOL EXCISE TAX	2,233.96
7-Aug-19	TAXTURN/07-AUG-19/1269254	SCHOOL EXCISE TAX	156.14
7-Aug-19	TAXTURN/07-AUG-19/1269255	SCHOOL EXCISE TAX	3,859.26
7-Aug-19	TAXTURN/07-AUG-19/1269256	SCHOOL EXCISE TAX	2,086.75
7-Aug-19	TAXTURN/07-AUG-19/1269257	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,423.30
7-Aug-19	TAXTURN/07-AUG-19/1269258	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-680.09
7-Aug-19	TAXTURN/07-AUG-19/1269259	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-257.17
7-Aug-19	TAXTURN/07-AUG-19/1269260	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-121.97
7-Aug-19	TAXTURN/07-AUG-19/1269261	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-109.30
7-Aug-19	TAXTURN/07-AUG-19/1269262	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-54.00
7-Aug-19	TAXTURN/07-AUG-19/1269263	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-12.59
7-Aug-19	TAXTURN/07-AUG-19/1269264	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-6.33
7-Aug-19	TAXTURN/07-AUG-19/1269265	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.04
7-Aug-19	TAXTURN/07-AUG-19/1269266	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1269267	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1269268	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.17
7-Aug-19	TAXTURN/07-AUG-19/1269269	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1269270	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1269271	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	7.02
7-Aug-19	TAXTURN/07-AUG-19/1269272	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	9.79
7-Aug-19	TAXTURN/07-AUG-19/1269273	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	11.96
7-Aug-19	TAXTURN/07-AUG-19/1269274	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	13.15
7-Aug-19	TAXTURN/07-AUG-19/1269275	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	14.57
7-Aug-19	TAXTURN/07-AUG-19/1269276	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	14.65
7-Aug-19	TAXTURN/07-AUG-19/1269277	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	15.10
7-Aug-19	TAXTURN/07-AUG-19/1269278	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	15.91
7-Aug-19	TAXTURN/07-AUG-19/1269279	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	16.88
7-Aug-19	TAXTURN/07-AUG-19/1269280	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	22.05
7-Aug-19	TAXTURN/07-AUG-19/1269281	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	27.74
7-Aug-19	TAXTURN/07-AUG-19/1269282	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	30.88
7-Aug-19	TAXTURN/07-AUG-19/1269283	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	31.82



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269284	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	35.36
7-Aug-19	TAXTURN/07-AUG-19/1269285	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	38.50
7-Aug-19	TAXTURN/07-AUG-19/1269286	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	70.89
7-Aug-19	TAXTURN/07-AUG-19/1269287	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	73.51
7-Aug-19	TAXTURN/07-AUG-19/1269288	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	82.16
7-Aug-19	TAXTURN/07-AUG-19/1269289	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	117.95
7-Aug-19	TAXTURN/07-AUG-19/1269290	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	230.40
7-Aug-19	TAXTURN/07-AUG-19/1269291	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,617.54
7-Aug-19	TAXTURN/07-AUG-19/1269292	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2,129.19
7-Aug-19	TAXTURN/07-AUG-19/1269293	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	3,126.13
7-Aug-19	TAXTURN/07-AUG-19/1269294	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3,214.30
7-Aug-19	TAXTURN/07-AUG-19/1269295	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4,309.36
7-Aug-19	TAXTURN/07-AUG-19/1269296	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	6,271.81
7-Aug-19	TAXTURN/07-AUG-19/1269297	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	16,123.65
7-Aug-19	TAXTURN/07-AUG-19/1269298	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	33,743.75
7-Aug-19	TAXTURN/07-AUG-19/1269299	SCHOOL EXCISE TAX	267.94
7-Aug-19	TAXTURN/07-AUG-19/1269300	SCHOOL EXCISE TAX	368.40
7-Aug-19	TAXTURN/07-AUG-19/1269301	0619 IE ON UNSEG TAXES	24.16
7-Aug-19	TAXTURN/07-AUG-19/1269302	0619 IE ON UNSEG TAXES	50.56
		Total	77,804.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$19,616.63

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270075	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-560.42
7-Aug-19	TAXTURN/07-AUG-19/1270076	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-111.97
7-Aug-19	TAXTURN/07-AUG-19/1270077	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-53.46
7-Aug-19	TAXTURN/07-AUG-19/1270078	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-43.27
7-Aug-19	TAXTURN/07-AUG-19/1270079	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-12.61
7-Aug-19	TAXTURN/07-AUG-19/1270080	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-5.13
7-Aug-19	TAXTURN/07-AUG-19/1270081	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-4.30
7-Aug-19	TAXTURN/07-AUG-19/1270082	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.52
7-Aug-19	TAXTURN/07-AUG-19/1270083	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1270084	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.30
7-Aug-19	TAXTURN/07-AUG-19/1270085	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.48
7-Aug-19	TAXTURN/07-AUG-19/1270086	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.56
7-Aug-19	TAXTURN/07-AUG-19/1270087	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.89
7-Aug-19	TAXTURN/07-AUG-19/1270088	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.20
7-Aug-19	TAXTURN/07-AUG-19/1270089	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.30
7-Aug-19	TAXTURN/07-AUG-19/1270090	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.36
7-Aug-19	TAXTURN/07-AUG-19/1270091	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.57
7-Aug-19	TAXTURN/07-AUG-19/1270092	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	2.66
7-Aug-19	TAXTURN/07-AUG-19/1270093	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	2.85
7-Aug-19	TAXTURN/07-AUG-19/1270094	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	3.46
7-Aug-19	TAXTURN/07-AUG-19/1270095	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	4.56
7-Aug-19	TAXTURN/07-AUG-19/1270096	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	6.09
7-Aug-19	TAXTURN/07-AUG-19/1270097	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	9.25
7-Aug-19	TAXTURN/07-AUG-19/1270098	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	9.88
7-Aug-19	TAXTURN/07-AUG-19/1270099	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	11.14
7-Aug-19	TAXTURN/07-AUG-19/1270100	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	11.63
7-Aug-19	TAXTURN/07-AUG-19/1270101	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	18.75
7-Aug-19	TAXTURN/07-AUG-19/1270102	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	19.26
7-Aug-19	TAXTURN/07-AUG-19/1270103	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	20.48
7-Aug-19	TAXTURN/07-AUG-19/1270104	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	89.56
7-Aug-19	TAXTURN/07-AUG-19/1270105	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	122.18
7-Aug-19	TAXTURN/07-AUG-19/1270106	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	161.60



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270107	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	242.30
7-Aug-19	TAXTURN/07-AUG-19/1270108	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,208.96
7-Aug-19	TAXTURN/07-AUG-19/1270109	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,247.95
7-Aug-19	TAXTURN/07-AUG-19/1270110	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,623.06
7-Aug-19	TAXTURN/07-AUG-19/1270111	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,482.19
7-Aug-19	TAXTURN/07-AUG-19/1270112	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	13,080.74
7-Aug-19	TAXTURN/07-AUG-19/1270113	0619 IE ON UNSEG TAXES	1.90
7-Aug-19	TAXTURN/07-AUG-19/1270114	0619 IE ON UNSEG TAXES	19.91
		Total	19,616.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$10,598.19

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271126	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-274.24
7-Aug-19	TAXTURN/07-AUG-19/1271127	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-63.20
7-Aug-19	TAXTURN/07-AUG-19/1271128	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-62.10
7-Aug-19	TAXTURN/07-AUG-19/1271129	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-21.06
7-Aug-19	TAXTURN/07-AUG-19/1271130	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-4.93
7-Aug-19	TAXTURN/07-AUG-19/1271131	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.41
7-Aug-19	TAXTURN/07-AUG-19/1271132	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.61
7-Aug-19	TAXTURN/07-AUG-19/1271133	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	1.79
7-Aug-19	TAXTURN/07-AUG-19/1271134	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	1.90
7-Aug-19	TAXTURN/07-AUG-19/1271135	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	2.13
7-Aug-19	TAXTURN/07-AUG-19/1271136	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	2.65
7-Aug-19	TAXTURN/07-AUG-19/1271137	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	3.57
7-Aug-19	TAXTURN/07-AUG-19/1271138	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	5.65
7-Aug-19	TAXTURN/07-AUG-19/1271139	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	6.46
7-Aug-19	TAXTURN/07-AUG-19/1271140	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	6.55
7-Aug-19	TAXTURN/07-AUG-19/1271141	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	10.93
7-Aug-19	TAXTURN/07-AUG-19/1271142	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	11.47
7-Aug-19	TAXTURN/07-AUG-19/1271143	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	12.31
7-Aug-19	TAXTURN/07-AUG-19/1271144	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	50.52
7-Aug-19	TAXTURN/07-AUG-19/1271145	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	143.42
7-Aug-19	TAXTURN/07-AUG-19/1271146	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	184.89
7-Aug-19	TAXTURN/07-AUG-19/1271147	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	569.39
7-Aug-19	TAXTURN/07-AUG-19/1271148	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	789.94
7-Aug-19	TAXTURN/07-AUG-19/1271149	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,360.61
7-Aug-19	TAXTURN/07-AUG-19/1271150	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,449.42
7-Aug-19	TAXTURN/07-AUG-19/1271151	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	6,401.19
7-Aug-19	TAXTURN/07-AUG-19/1271152	0619 IE ON UNSEG TAXES	2.21
7-Aug-19	TAXTURN/07-AUG-19/1271153	0619 IE ON UNSEG TAXES	9.74
		Total	10,598.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,518.68

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270389	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-119.74
7-Aug-19	TAXTURN/07-AUG-19/1270390	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-16.77
7-Aug-19	TAXTURN/07-AUG-19/1270391	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-7.91
7-Aug-19	TAXTURN/07-AUG-19/1270392	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.82
7-Aug-19	TAXTURN/07-AUG-19/1270393	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.14
7-Aug-19	TAXTURN/07-AUG-19/1270394	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.75
7-Aug-19	TAXTURN/07-AUG-19/1270395	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.98
7-Aug-19	TAXTURN/07-AUG-19/1270396	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.58
7-Aug-19	TAXTURN/07-AUG-19/1270397	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.75
7-Aug-19	TAXTURN/07-AUG-19/1270398	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.81
7-Aug-19	TAXTURN/07-AUG-19/1270399	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	2.26
7-Aug-19	TAXTURN/07-AUG-19/1270400	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.77
7-Aug-19	TAXTURN/07-AUG-19/1270401	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.91
7-Aug-19	TAXTURN/07-AUG-19/1270402	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	14.33
7-Aug-19	TAXTURN/07-AUG-19/1270403	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	192.04
7-Aug-19	TAXTURN/07-AUG-19/1270404	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	296.80
7-Aug-19	TAXTURN/07-AUG-19/1270405	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	346.68
7-Aug-19	TAXTURN/07-AUG-19/1270406	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	2,794.87
7-Aug-19	TAXTURN/07-AUG-19/1270407	0619 IE ON UNSEG TAXES	4.25
		Total	3,518.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,544.75

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270408	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	6.55
7-Aug-19	TAXTURN/07-AUG-19/1270409	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	105.63
7-Aug-19	TAXTURN/07-AUG-19/1270410	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	143.36
7-Aug-19	TAXTURN/07-AUG-19/1270411	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	168.47
7-Aug-19	TAXTURN/07-AUG-19/1270412	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,175.46
7-Aug-19	TAXTURN/07-AUG-19/1270413	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-50.35
7-Aug-19	TAXTURN/07-AUG-19/1270414	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-5.86
7-Aug-19	TAXTURN/07-AUG-19/1270415	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-3.82
7-Aug-19	TAXTURN/07-AUG-19/1270416	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.45
7-Aug-19	TAXTURN/07-AUG-19/1270417	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.26
7-Aug-19	TAXTURN/07-AUG-19/1270418	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.51
7-Aug-19	TAXTURN/07-AUG-19/1270419	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.61
7-Aug-19	TAXTURN/07-AUG-19/1270420	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.66
7-Aug-19	TAXTURN/07-AUG-19/1270421	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.90
7-Aug-19	TAXTURN/07-AUG-19/1270422	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.03
7-Aug-19	TAXTURN/07-AUG-19/1270423	0619 IE ON UNSEG TAXES	1.79
		Total	1,544.75



Marion County

Tax Turnover

Remittance Advice

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

\$275.56

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270115	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-4.91
7-Aug-19	TAXTURN/07-AUG-19/1270116	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-2.22
7-Aug-19	TAXTURN/07-AUG-19/1270117	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-1.43
7-Aug-19	TAXTURN/07-AUG-19/1270118	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.93
7-Aug-19	TAXTURN/07-AUG-19/1270119	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-.38
7-Aug-19	TAXTURN/07-AUG-19/1270120	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.11
7-Aug-19	TAXTURN/07-AUG-19/1270121	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.05
7-Aug-19	TAXTURN/07-AUG-19/1270122	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.05
7-Aug-19	TAXTURN/07-AUG-19/1270123	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.06
7-Aug-19	TAXTURN/07-AUG-19/1270124	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270125	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.08
7-Aug-19	TAXTURN/07-AUG-19/1270126	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.10
7-Aug-19	TAXTURN/07-AUG-19/1270127	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1270128	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.12
7-Aug-19	TAXTURN/07-AUG-19/1270129	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1270130	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1270131	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1270132	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1270133	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.20
7-Aug-19	TAXTURN/07-AUG-19/1270134	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.23
7-Aug-19	TAXTURN/07-AUG-19/1270135	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.23
7-Aug-19	TAXTURN/07-AUG-19/1270136	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	.26
7-Aug-19	TAXTURN/07-AUG-19/1270137	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.28
7-Aug-19	TAXTURN/07-AUG-19/1270138	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.30
7-Aug-19	TAXTURN/07-AUG-19/1270139	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.45
7-Aug-19	TAXTURN/07-AUG-19/1270140	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.13
7-Aug-19	TAXTURN/07-AUG-19/1270141	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	1.80
7-Aug-19	TAXTURN/07-AUG-19/1270142	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	10.48
7-Aug-19	TAXTURN/07-AUG-19/1270143	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	14.33
7-Aug-19	TAXTURN/07-AUG-19/1270144	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	25.53
7-Aug-19	TAXTURN/07-AUG-19/1270145	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	30.50
7-Aug-19	TAXTURN/07-AUG-19/1270146	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	34.89



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270147	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	49.13
7-Aug-19	TAXTURN/07-AUG-19/1270148	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	114.44
7-Aug-19	TAXTURN/07-AUG-19/1270149	0619 IE ON UNSEG TAXES	.17
		Total	275.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,109.90

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271154	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-35.26
7-Aug-19	TAXTURN/07-AUG-19/1271155	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-6.52
7-Aug-19	TAXTURN/07-AUG-19/1271156	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-3.29
7-Aug-19	TAXTURN/07-AUG-19/1271157	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-2.70
7-Aug-19	TAXTURN/07-AUG-19/1271158	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.31
7-Aug-19	TAXTURN/07-AUG-19/1271159	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.13
7-Aug-19	TAXTURN/07-AUG-19/1271160	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.16
7-Aug-19	TAXTURN/07-AUG-19/1271161	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.18
7-Aug-19	TAXTURN/07-AUG-19/1271162	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1271163	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.22
7-Aug-19	TAXTURN/07-AUG-19/1271164	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.28
7-Aug-19	TAXTURN/07-AUG-19/1271165	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1271166	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1271167	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.30
7-Aug-19	TAXTURN/07-AUG-19/1271168	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1271169	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.37
7-Aug-19	TAXTURN/07-AUG-19/1271170	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.58
7-Aug-19	TAXTURN/07-AUG-19/1271171	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.66
7-Aug-19	TAXTURN/07-AUG-19/1271172	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.68
7-Aug-19	TAXTURN/07-AUG-19/1271173	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	.70
7-Aug-19	TAXTURN/07-AUG-19/1271174	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	.74
7-Aug-19	TAXTURN/07-AUG-19/1271175	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.13
7-Aug-19	TAXTURN/07-AUG-19/1271176	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.21
7-Aug-19	TAXTURN/07-AUG-19/1271177	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.26
7-Aug-19	TAXTURN/07-AUG-19/1271178	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	5.18
7-Aug-19	TAXTURN/07-AUG-19/1271179	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	74.23
7-Aug-19	TAXTURN/07-AUG-19/1271180	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	101.27
7-Aug-19	TAXTURN/07-AUG-19/1271181	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	143.24
7-Aug-19	TAXTURN/07-AUG-19/1271182	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	823.09
7-Aug-19	TAXTURN/07-AUG-19/1271183	0619 IE ON UNSEG TAXES	1.25
		Total	1,109.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$8,540.41

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269303	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-155.99
7-Aug-19	TAXTURN/07-AUG-19/1269304	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-104.14
7-Aug-19	TAXTURN/07-AUG-19/1269305	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-28.19
7-Aug-19	TAXTURN/07-AUG-19/1269306	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-12.90
7-Aug-19	TAXTURN/07-AUG-19/1269307	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-11.96
7-Aug-19	TAXTURN/07-AUG-19/1269308	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-8.49
7-Aug-19	TAXTURN/07-AUG-19/1269309	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.39
7-Aug-19	TAXTURN/07-AUG-19/1269310	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.00
7-Aug-19	TAXTURN/07-AUG-19/1269311	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.69
7-Aug-19	TAXTURN/07-AUG-19/1269312	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.88
7-Aug-19	TAXTURN/07-AUG-19/1269313	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	1.24
7-Aug-19	TAXTURN/07-AUG-19/1269314	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	1.32
7-Aug-19	TAXTURN/07-AUG-19/1269315	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.38
7-Aug-19	TAXTURN/07-AUG-19/1269316	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.42
7-Aug-19	TAXTURN/07-AUG-19/1269317	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.49
7-Aug-19	TAXTURN/07-AUG-19/1269318	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.55
7-Aug-19	TAXTURN/07-AUG-19/1269319	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.60
7-Aug-19	TAXTURN/07-AUG-19/1269320	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.89
7-Aug-19	TAXTURN/07-AUG-19/1269321	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.97
7-Aug-19	TAXTURN/07-AUG-19/1269322	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	3.09
7-Aug-19	TAXTURN/07-AUG-19/1269323	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	3.35
7-Aug-19	TAXTURN/07-AUG-19/1269324	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	3.38
7-Aug-19	TAXTURN/07-AUG-19/1269325	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	3.75
7-Aug-19	TAXTURN/07-AUG-19/1269326	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	6.17
7-Aug-19	TAXTURN/07-AUG-19/1269327	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	6.67
7-Aug-19	TAXTURN/07-AUG-19/1269328	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	6.98
7-Aug-19	TAXTURN/07-AUG-19/1269329	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	11.44
7-Aug-19	TAXTURN/07-AUG-19/1269330	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	25.25
7-Aug-19	TAXTURN/07-AUG-19/1269331	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	198.22
7-Aug-19	TAXTURN/07-AUG-19/1269332	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	256.01
7-Aug-19	TAXTURN/07-AUG-19/1269333	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	293.48
7-Aug-19	TAXTURN/07-AUG-19/1269334	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	334.76



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1269335	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	354.31
7-Aug-19	TAXTURN/07-AUG-19/1269336	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	471.68
7-Aug-19	TAXTURN/07-AUG-19/1269337	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	692.89
7-Aug-19	TAXTURN/07-AUG-19/1269338	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	2,469.03
7-Aug-19	TAXTURN/07-AUG-19/1269339	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,698.34
7-Aug-19	TAXTURN/07-AUG-19/1269340	0619 IE ON UNSEG TAXES	3.70
7-Aug-19	TAXTURN/07-AUG-19/1269341	0619 IE ON UNSEG TAXES	5.54
		Total	8,540.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$15,007.61

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270150	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	14.22
7-Aug-19	TAXTURN/07-AUG-19/1270151	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	15.23
7-Aug-19	TAXTURN/07-AUG-19/1270152	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	16.23
7-Aug-19	TAXTURN/07-AUG-19/1270153	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	61.42
7-Aug-19	TAXTURN/07-AUG-19/1270154	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	154.37
7-Aug-19	TAXTURN/07-AUG-19/1270155	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	210.64
7-Aug-19	TAXTURN/07-AUG-19/1270156	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	298.56
7-Aug-19	TAXTURN/07-AUG-19/1270157	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	856.27
7-Aug-19	TAXTURN/07-AUG-19/1270158	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,168.31
7-Aug-19	TAXTURN/07-AUG-19/1270159	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	1,656.01
7-Aug-19	TAXTURN/07-AUG-19/1270160	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,692.94
7-Aug-19	TAXTURN/07-AUG-19/1270161	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	9,390.13
7-Aug-19	TAXTURN/07-AUG-19/1270162	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-402.30
7-Aug-19	TAXTURN/07-AUG-19/1270163	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-77.55
7-Aug-19	TAXTURN/07-AUG-19/1270164	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-72.53
7-Aug-19	TAXTURN/07-AUG-19/1270165	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-31.15
7-Aug-19	TAXTURN/07-AUG-19/1270166	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-13.98
7-Aug-19	TAXTURN/07-AUG-19/1270167	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-5.62
7-Aug-19	TAXTURN/07-AUG-19/1270168	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-3.63
7-Aug-19	TAXTURN/07-AUG-19/1270169	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.66
7-Aug-19	TAXTURN/07-AUG-19/1270170	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.53
7-Aug-19	TAXTURN/07-AUG-19/1270171	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.61
7-Aug-19	TAXTURN/07-AUG-19/1270172	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.78
7-Aug-19	TAXTURN/07-AUG-19/1270173	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.26
7-Aug-19	TAXTURN/07-AUG-19/1270174	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.39
7-Aug-19	TAXTURN/07-AUG-19/1270175	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.45
7-Aug-19	TAXTURN/07-AUG-19/1270176	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.13
7-Aug-19	TAXTURN/07-AUG-19/1270177	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	2.52
7-Aug-19	TAXTURN/07-AUG-19/1270178	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.54
7-Aug-19	TAXTURN/07-AUG-19/1270179	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	2.82
7-Aug-19	TAXTURN/07-AUG-19/1270180	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	2.86
7-Aug-19	TAXTURN/07-AUG-19/1270181	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	2.99



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270182	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	3.38
7-Aug-19	TAXTURN/07-AUG-19/1270183	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	4.44
7-Aug-19	TAXTURN/07-AUG-19/1270184	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	7.05
7-Aug-19	TAXTURN/07-AUG-19/1270185	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	7.95
7-Aug-19	TAXTURN/07-AUG-19/1270186	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	8.05
7-Aug-19	TAXTURN/07-AUG-19/1270187	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	11.08
7-Aug-19	TAXTURN/07-AUG-19/1270188	0619 IE ON UNSEG TAXES	2.58
7-Aug-19	TAXTURN/07-AUG-19/1270189	0619 IE ON UNSEG TAXES	14.29
		Total	15,007.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$8,394.13

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271184	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.64
7-Aug-19	TAXTURN/07-AUG-19/1271185	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.68
7-Aug-19	TAXTURN/07-AUG-19/1271186	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.85
7-Aug-19	TAXTURN/07-AUG-19/1271187	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	2.44
7-Aug-19	TAXTURN/07-AUG-19/1271188	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	3.87
7-Aug-19	TAXTURN/07-AUG-19/1271189	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	4.41
7-Aug-19	TAXTURN/07-AUG-19/1271190	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	4.49
7-Aug-19	TAXTURN/07-AUG-19/1271191	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	6.61
7-Aug-19	TAXTURN/07-AUG-19/1271192	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	7.77
7-Aug-19	TAXTURN/07-AUG-19/1271193	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	9.00
7-Aug-19	TAXTURN/07-AUG-19/1271194	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	9.60
7-Aug-19	TAXTURN/07-AUG-19/1271195	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	34.25
7-Aug-19	TAXTURN/07-AUG-19/1271196	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	92.14
7-Aug-19	TAXTURN/07-AUG-19/1271197	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	120.41
7-Aug-19	TAXTURN/07-AUG-19/1271198	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	174.57
7-Aug-19	TAXTURN/07-AUG-19/1271199	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	478.70
7-Aug-19	TAXTURN/07-AUG-19/1271200	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	652.59
7-Aug-19	TAXTURN/07-AUG-19/1271201	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	923.32
7-Aug-19	TAXTURN/07-AUG-19/1271202	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	938.79
7-Aug-19	TAXTURN/07-AUG-19/1271203	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	5,246.39
7-Aug-19	TAXTURN/07-AUG-19/1271204	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-224.77
7-Aug-19	TAXTURN/07-AUG-19/1271205	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-43.19
7-Aug-19	TAXTURN/07-AUG-19/1271206	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-40.21
7-Aug-19	TAXTURN/07-AUG-19/1271207	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-17.40
7-Aug-19	TAXTURN/07-AUG-19/1271208	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-8.32
7-Aug-19	TAXTURN/07-AUG-19/1271209	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-3.21
7-Aug-19	TAXTURN/07-AUG-19/1271210	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-2.03
7-Aug-19	TAXTURN/07-AUG-19/1271211	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.39
7-Aug-19	TAXTURN/07-AUG-19/1271212	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1271213	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.35
7-Aug-19	TAXTURN/07-AUG-19/1271214	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.48
7-Aug-19	TAXTURN/07-AUG-19/1271215	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.80



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1271216	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.83
7-Aug-19	TAXTURN/07-AUG-19/1271217	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.86
7-Aug-19	TAXTURN/07-AUG-19/1271218	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.44
7-Aug-19	TAXTURN/07-AUG-19/1271219	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	1.48
7-Aug-19	TAXTURN/07-AUG-19/1271220	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.59
7-Aug-19	TAXTURN/07-AUG-19/1271221	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	1.60
7-Aug-19	TAXTURN/07-AUG-19/1271222	0619 IE ON UNSEG TAXES	1.43
7-Aug-19	TAXTURN/07-AUG-19/1271223	0619 IE ON UNSEG TAXES	7.98
		Total	8,394.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,051.06

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270190	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-34.18
7-Aug-19	TAXTURN/07-AUG-19/1270191	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-5.84
7-Aug-19	TAXTURN/07-AUG-19/1270192	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-2.39
7-Aug-19	TAXTURN/07-AUG-19/1270193	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.29
7-Aug-19	TAXTURN/07-AUG-19/1270194	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1270195	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.19
7-Aug-19	TAXTURN/07-AUG-19/1270196	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.24
7-Aug-19	TAXTURN/07-AUG-19/1270197	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.29
7-Aug-19	TAXTURN/07-AUG-19/1270198	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	.34
7-Aug-19	TAXTURN/07-AUG-19/1270199	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.60
7-Aug-19	TAXTURN/07-AUG-19/1270200	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.61
7-Aug-19	TAXTURN/07-AUG-19/1270201	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	.62
7-Aug-19	TAXTURN/07-AUG-19/1270202	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	1.20
7-Aug-19	TAXTURN/07-AUG-19/1270203	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.31
7-Aug-19	TAXTURN/07-AUG-19/1270204	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	1.40
7-Aug-19	TAXTURN/07-AUG-19/1270205	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	4.63
7-Aug-19	TAXTURN/07-AUG-19/1270206	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	67.82
7-Aug-19	TAXTURN/07-AUG-19/1270207	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	89.52
7-Aug-19	TAXTURN/07-AUG-19/1270208	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	125.59
7-Aug-19	TAXTURN/07-AUG-19/1270209	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	798.00
7-Aug-19	TAXTURN/07-AUG-19/1270210	0619 IE ON UNSEG TAXES	1.21
		Total	1,051.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,765.75

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271224	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-128.09
7-Aug-19	TAXTURN/07-AUG-19/1271225	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-25.63
7-Aug-19	TAXTURN/07-AUG-19/1271226	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-22.49
7-Aug-19	TAXTURN/07-AUG-19/1271227	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-9.16
7-Aug-19	TAXTURN/07-AUG-19/1271228	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-4.75
7-Aug-19	TAXTURN/07-AUG-19/1271229	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-1.85
7-Aug-19	TAXTURN/07-AUG-19/1271230	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.09
7-Aug-19	TAXTURN/07-AUG-19/1271231	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.23
7-Aug-19	TAXTURN/07-AUG-19/1271232	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	.15
7-Aug-19	TAXTURN/07-AUG-19/1271233	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	.49
7-Aug-19	TAXTURN/07-AUG-19/1271234	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.75
7-Aug-19	TAXTURN/07-AUG-19/1271235	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.87
7-Aug-19	TAXTURN/07-AUG-19/1271236	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.93
7-Aug-19	TAXTURN/07-AUG-19/1271237	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.10
7-Aug-19	TAXTURN/07-AUG-19/1271238	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.48
7-Aug-19	TAXTURN/07-AUG-19/1271239	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.33
7-Aug-19	TAXTURN/07-AUG-19/1271240	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.34
7-Aug-19	TAXTURN/07-AUG-19/1271241	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.63
7-Aug-19	TAXTURN/07-AUG-19/1271242	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	3.57
7-Aug-19	TAXTURN/07-AUG-19/1271243	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.51
7-Aug-19	TAXTURN/07-AUG-19/1271244	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	4.98
7-Aug-19	TAXTURN/07-AUG-19/1271245	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.33
7-Aug-19	TAXTURN/07-AUG-19/1271246	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	17.93
7-Aug-19	TAXTURN/07-AUG-19/1271247	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	55.15
7-Aug-19	TAXTURN/07-AUG-19/1271248	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	69.16
7-Aug-19	TAXTURN/07-AUG-19/1271249	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	111.94
7-Aug-19	TAXTURN/07-AUG-19/1271250	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	257.05
7-Aug-19	TAXTURN/07-AUG-19/1271251	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	343.25
7-Aug-19	TAXTURN/07-AUG-19/1271252	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	479.87
7-Aug-19	TAXTURN/07-AUG-19/1271253	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	598.16
7-Aug-19	TAXTURN/07-AUG-19/1271254	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	2,989.61
7-Aug-19	TAXTURN/07-AUG-19/1271255	0619 IE ON UNSEG TAXES	.91



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1271256	0619 IE ON UNSEG TAXES	4.55
		Total	4,765.75



Marion County

Tax Turnover

Remittance Advice

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

\$8.45

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270498	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.39
7-Aug-19	TAXTURN/07-AUG-19/1270499	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.48
7-Aug-19	TAXTURN/07-AUG-19/1270500	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.49
7-Aug-19	TAXTURN/07-AUG-19/1270501	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.06
7-Aug-19	TAXTURN/07-AUG-19/1270502	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	2.37
7-Aug-19	TAXTURN/07-AUG-19/1270503	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	2.66
		Total	8.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,219.59

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270211	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-103.55
7-Aug-19	TAXTURN/07-AUG-19/1270212	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-17.84
7-Aug-19	TAXTURN/07-AUG-19/1270213	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-7.84
7-Aug-19	TAXTURN/07-AUG-19/1270214	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.89
7-Aug-19	TAXTURN/07-AUG-19/1270215	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	.36
7-Aug-19	TAXTURN/07-AUG-19/1270216	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	.45
7-Aug-19	TAXTURN/07-AUG-19/1270217	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.54
7-Aug-19	TAXTURN/07-AUG-19/1270218	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.72
7-Aug-19	TAXTURN/07-AUG-19/1270219	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.01
7-Aug-19	TAXTURN/07-AUG-19/1270220	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.54
7-Aug-19	TAXTURN/07-AUG-19/1270221	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.84
7-Aug-19	TAXTURN/07-AUG-19/1270222	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.86
7-Aug-19	TAXTURN/07-AUG-19/1270223	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.94
7-Aug-19	TAXTURN/07-AUG-19/1270224	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	3.11
7-Aug-19	TAXTURN/07-AUG-19/1270225	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	3.18
7-Aug-19	TAXTURN/07-AUG-19/1270226	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	14.40
7-Aug-19	TAXTURN/07-AUG-19/1270227	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	208.87
7-Aug-19	TAXTURN/07-AUG-19/1270228	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	293.80
7-Aug-19	TAXTURN/07-AUG-19/1270229	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	394.65
7-Aug-19	TAXTURN/07-AUG-19/1270230	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	2,416.76
7-Aug-19	TAXTURN/07-AUG-19/1270231	0619 IE ON UNSEG TAXES	3.68
		Total	3,219.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,518.32

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270424	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-218.63
7-Aug-19	TAXTURN/07-AUG-19/1270425	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-27.77
7-Aug-19	TAXTURN/07-AUG-19/1270426	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-15.37
7-Aug-19	TAXTURN/07-AUG-19/1270427	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.61
7-Aug-19	TAXTURN/07-AUG-19/1270428	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.05
7-Aug-19	TAXTURN/07-AUG-19/1270429	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.40
7-Aug-19	TAXTURN/07-AUG-19/1270430	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	1.56
7-Aug-19	TAXTURN/07-AUG-19/1270431	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.23
7-Aug-19	TAXTURN/07-AUG-19/1270432	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	2.66
7-Aug-19	TAXTURN/07-AUG-19/1270433	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.82
7-Aug-19	TAXTURN/07-AUG-19/1270434	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.88
7-Aug-19	TAXTURN/07-AUG-19/1270435	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	22.82
7-Aug-19	TAXTURN/07-AUG-19/1270436	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	380.46
7-Aug-19	TAXTURN/07-AUG-19/1270437	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	576.40
7-Aug-19	TAXTURN/07-AUG-19/1270438	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	676.36
7-Aug-19	TAXTURN/07-AUG-19/1270439	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	5,103.29
7-Aug-19	TAXTURN/07-AUG-19/1270440	0619 IE ON UNSEG TAXES	7.77
		Total	6,518.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$45,830.73

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271350	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,404.86
7-Aug-19	TAXTURN/07-AUG-19/1271351	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-254.47
7-Aug-19	TAXTURN/07-AUG-19/1271352	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-107.75
7-Aug-19	TAXTURN/07-AUG-19/1271353	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-12.54
7-Aug-19	TAXTURN/07-AUG-19/1271354	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	9.55
7-Aug-19	TAXTURN/07-AUG-19/1271355	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	10.05
7-Aug-19	TAXTURN/07-AUG-19/1271356	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	11.46
7-Aug-19	TAXTURN/07-AUG-19/1271357	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	13.37
7-Aug-19	TAXTURN/07-AUG-19/1271358	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	17.37
7-Aug-19	TAXTURN/07-AUG-19/1271359	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	28.02
7-Aug-19	TAXTURN/07-AUG-19/1271360	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	30.56
7-Aug-19	TAXTURN/07-AUG-19/1271361	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	30.77
7-Aug-19	TAXTURN/07-AUG-19/1271362	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	55.81
7-Aug-19	TAXTURN/07-AUG-19/1271363	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	60.35
7-Aug-19	TAXTURN/07-AUG-19/1271364	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	65.26
7-Aug-19	TAXTURN/07-AUG-19/1271365	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	229.53
7-Aug-19	TAXTURN/07-AUG-19/1271366	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3,201.87
7-Aug-19	TAXTURN/07-AUG-19/1271367	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4,248.06
7-Aug-19	TAXTURN/07-AUG-19/1271368	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	6,237.46
7-Aug-19	TAXTURN/07-AUG-19/1271369	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	33,306.44
7-Aug-19	TAXTURN/07-AUG-19/1271370	6/19 N RIVER RD URBAN RENEWAL	4.23
7-Aug-19	TAXTURN/07-AUG-19/1271371	0619 IE ON UNSEG TAXES	49.90
7-Aug-19	TAXTURN/07-AUG-19/1271372	6/19 FAIRVIEW URBAN RENEWAL	.29
		Total	45,830.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$61,223.84

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1268859	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	7,350.11
7-Aug-19	TAXTURN/07-AUG-19/1268860	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	42,713.00
7-Aug-19	TAXTURN/07-AUG-19/1268861	0619 IE ON UNSEG TAXES	3.98
7-Aug-19	TAXTURN/07-AUG-19/1268862	0619 IE ON UNSEG TAXES	65.00
7-Aug-19	TAXTURN/07-AUG-19/1270232	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,829.94
7-Aug-19	TAXTURN/07-AUG-19/1270233	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-317.25
7-Aug-19	TAXTURN/07-AUG-19/1270234	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-141.79
7-Aug-19	TAXTURN/07-AUG-19/1270235	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-112.06
7-Aug-19	TAXTURN/07-AUG-19/1270236	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-24.07
7-Aug-19	TAXTURN/07-AUG-19/1270237	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-16.58
7-Aug-19	TAXTURN/07-AUG-19/1270238	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-8.81
7-Aug-19	TAXTURN/07-AUG-19/1270239	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.99
7-Aug-19	TAXTURN/07-AUG-19/1270240	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	1.04
7-Aug-19	TAXTURN/07-AUG-19/1270241	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.05
7-Aug-19	TAXTURN/07-AUG-19/1270242	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.37
7-Aug-19	TAXTURN/07-AUG-19/1270243	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.16
7-Aug-19	TAXTURN/07-AUG-19/1270244	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.50
7-Aug-19	TAXTURN/07-AUG-19/1270245	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.55
7-Aug-19	TAXTURN/07-AUG-19/1270246	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.57
7-Aug-19	TAXTURN/07-AUG-19/1270247	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.11
7-Aug-19	TAXTURN/07-AUG-19/1270248	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.61
7-Aug-19	TAXTURN/07-AUG-19/1270249	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	9.98
7-Aug-19	TAXTURN/07-AUG-19/1270250	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	11.18
7-Aug-19	TAXTURN/07-AUG-19/1270251	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	13.15
7-Aug-19	TAXTURN/07-AUG-19/1270252	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	15.56
7-Aug-19	TAXTURN/07-AUG-19/1270253	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	17.55
7-Aug-19	TAXTURN/07-AUG-19/1270254	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	19.45
7-Aug-19	TAXTURN/07-AUG-19/1270255	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	31.75
7-Aug-19	TAXTURN/07-AUG-19/1270256	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	32.95
7-Aug-19	TAXTURN/07-AUG-19/1270257	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	33.23
7-Aug-19	TAXTURN/07-AUG-19/1270258	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	65.05
7-Aug-19	TAXTURN/07-AUG-19/1270259	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	69.65



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1270260	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	74.98
7-Aug-19	TAXTURN/07-AUG-19/1270261	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	232.04
7-Aug-19	TAXTURN/07-AUG-19/1270262	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	266.77
7-Aug-19	TAXTURN/07-AUG-19/1270263	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	330.59
7-Aug-19	TAXTURN/07-AUG-19/1270264	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	450.38
7-Aug-19	TAXTURN/07-AUG-19/1270265	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	2,615.47
7-Aug-19	TAXTURN/07-AUG-19/1270266	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3,909.87
7-Aug-19	TAXTURN/07-AUG-19/1270267	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	5,317.68
		Total	61,223.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$23,381.34

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1271289	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-662.63
7-Aug-19	TAXTURN/07-AUG-19/1271290	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-118.14
7-Aug-19	TAXTURN/07-AUG-19/1271291	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-76.74
7-Aug-19	TAXTURN/07-AUG-19/1271292	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-51.22
7-Aug-19	TAXTURN/07-AUG-19/1271293	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-12.68
7-Aug-19	TAXTURN/07-AUG-19/1271294	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-6.00
7-Aug-19	TAXTURN/07-AUG-19/1271295	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-5.05
7-Aug-19	TAXTURN/07-AUG-19/1271296	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-.73
7-Aug-19	TAXTURN/07-AUG-19/1271297	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.74
7-Aug-19	TAXTURN/07-AUG-19/1271298	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	.80
7-Aug-19	TAXTURN/07-AUG-19/1271299	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.00
7-Aug-19	TAXTURN/07-AUG-19/1271300	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	1.05
7-Aug-19	TAXTURN/07-AUG-19/1271301	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	1.31
7-Aug-19	TAXTURN/07-AUG-19/1271302	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	1.68
7-Aug-19	TAXTURN/07-AUG-19/1271303	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	3.38
7-Aug-19	TAXTURN/07-AUG-19/1271304	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	3.67
7-Aug-19	TAXTURN/07-AUG-19/1271305	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	3.69
7-Aug-19	TAXTURN/07-AUG-19/1271306	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	3.93
7-Aug-19	TAXTURN/07-AUG-19/1271307	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	4.11
7-Aug-19	TAXTURN/07-AUG-19/1271308	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	4.46
7-Aug-19	TAXTURN/07-AUG-19/1271309	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	5.43
7-Aug-19	TAXTURN/07-AUG-19/1271310	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	6.85
7-Aug-19	TAXTURN/07-AUG-19/1271311	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	10.40
7-Aug-19	TAXTURN/07-AUG-19/1271312	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	11.14
7-Aug-19	TAXTURN/07-AUG-19/1271313	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	11.93
7-Aug-19	TAXTURN/07-AUG-19/1271314	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	12.27
7-Aug-19	TAXTURN/07-AUG-19/1271315	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	22.28
7-Aug-19	TAXTURN/07-AUG-19/1271316	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	23.80
7-Aug-19	TAXTURN/07-AUG-19/1271317	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	25.47
7-Aug-19	TAXTURN/07-AUG-19/1271318	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	95.58
7-Aug-19	TAXTURN/07-AUG-19/1271319	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	172.78
7-Aug-19	TAXTURN/07-AUG-19/1271320	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	189.13



Marion County

Tax Turnover

Remittance Advice

7-Aug-19	TAXTURN/07-AUG-19/1271321	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	431.69
7-Aug-19	TAXTURN/07-AUG-19/1271322	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	1,415.34
7-Aug-19	TAXTURN/07-AUG-19/1271323	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	1,791.33
7-Aug-19	TAXTURN/07-AUG-19/1271324	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	1,920.79
7-Aug-19	TAXTURN/07-AUG-19/1271325	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	2,645.45
7-Aug-19	TAXTURN/07-AUG-19/1271326	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	15,466.78
7-Aug-19	TAXTURN/07-AUG-19/1271327	0619 IE ON UNSEG TAXES	2.73
7-Aug-19	TAXTURN/07-AUG-19/1271328	0619 IE ON UNSEG TAXES	23.54
		Total	23,381.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$81,116.42

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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1269342	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	55.29
7-Aug-19	TAXTURN/07-AUG-19/1269343	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	113.32
7-Aug-19	TAXTURN/07-AUG-19/1269344	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	121.17
7-Aug-19	TAXTURN/07-AUG-19/1269345	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	130.58
7-Aug-19	TAXTURN/07-AUG-19/1269346	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	383.00
7-Aug-19	TAXTURN/07-AUG-19/1269347	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	2,023.29
7-Aug-19	TAXTURN/07-AUG-19/1269348	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	2,697.74
7-Aug-19	TAXTURN/07-AUG-19/1269349	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	3,738.97
7-Aug-19	TAXTURN/07-AUG-19/1269350	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	3,757.48
7-Aug-19	TAXTURN/07-AUG-19/1269351	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	4,920.44
7-Aug-19	TAXTURN/07-AUG-19/1269352	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	7,219.27
7-Aug-19	TAXTURN/07-AUG-19/1269353	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	20,744.35
7-Aug-19	TAXTURN/07-AUG-19/1269354	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	38,059.30
7-Aug-19	TAXTURN/07-AUG-19/1269355	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-1,605.34
7-Aug-19	TAXTURN/07-AUG-19/1269356	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-874.99
7-Aug-19	TAXTURN/07-AUG-19/1269357	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-460.39
7-Aug-19	TAXTURN/07-AUG-19/1269358	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-124.80
7-Aug-19	TAXTURN/07-AUG-19/1269359	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-68.42
7-Aug-19	TAXTURN/07-AUG-19/1269360	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-14.72
7-Aug-19	TAXTURN/07-AUG-19/1269361	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-7.93
7-Aug-19	TAXTURN/07-AUG-19/1269362	1999 TAX TURNOVER #208 DISTRIB ID = 19JUL	16.97
7-Aug-19	TAXTURN/07-AUG-19/1269363	2002 TAX TURNOVER #238 DISTRIB ID = 19JUL	18.49
7-Aug-19	TAXTURN/07-AUG-19/1269364	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	22.58
7-Aug-19	TAXTURN/07-AUG-19/1269365	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	25.75
7-Aug-19	TAXTURN/07-AUG-19/1269366	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	31.24
7-Aug-19	TAXTURN/07-AUG-19/1269367	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	50.67
7-Aug-19	TAXTURN/07-AUG-19/1269368	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	55.01
7-Aug-19	TAXTURN/07-AUG-19/1269369	0619 IE ON UNSEG TAXES	31.08
7-Aug-19	TAXTURN/07-AUG-19/1269370	0619 IE ON UNSEG TAXES	57.02
		Total	81,116.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,537.78

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Aug-19	TAXTURN/07-AUG-19/1270441	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	-149.31
7-Aug-19	TAXTURN/07-AUG-19/1270442	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	-26.73
7-Aug-19	TAXTURN/07-AUG-19/1270443	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	-10.75
7-Aug-19	TAXTURN/07-AUG-19/1270444	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	-1.20
7-Aug-19	TAXTURN/07-AUG-19/1270445	2005 TAX TURNOVER #198 DISTRIB ID = 19JUL	.90
7-Aug-19	TAXTURN/07-AUG-19/1270446	2009 TAX TURNOVER #145 DISTRIB ID = 19JUL	1.20
7-Aug-19	TAXTURN/07-AUG-19/1270447	2011 TAX TURNOVER #118 DISTRIB ID = 19JUL	1.64
7-Aug-19	TAXTURN/07-AUG-19/1270448	2010 TAX TURNOVER #135 DISTRIB ID = 19JUL	2.58
7-Aug-19	TAXTURN/07-AUG-19/1270449	2013 TAX TURNOVER #089 DISTRIB ID = 19JUL	2.77
7-Aug-19	TAXTURN/07-AUG-19/1270450	2012 TAX TURNOVER #107 DISTRIB ID = 19JUL	2.98
7-Aug-19	TAXTURN/07-AUG-19/1270451	2008 TAX TURNOVER #155 DISTRIB ID = 19JUL	4.67
7-Aug-19	TAXTURN/07-AUG-19/1270452	2007 TAX TURNOVER #164 DISTRIB ID = 19JUL	5.01
7-Aug-19	TAXTURN/07-AUG-19/1270453	2006 TAX TURNOVER #182 DISTRIB ID = 19JUL	5.25
7-Aug-19	TAXTURN/07-AUG-19/1270454	2014 TAX TURNOVER #075 DISTRIB ID = 19JUL	20.57
7-Aug-19	TAXTURN/07-AUG-19/1270455	2016 TAX TURNOVER #046 DISTRIB ID = 19JUL	282.06
7-Aug-19	TAXTURN/07-AUG-19/1270456	2017 TAX TURNOVER #030 DISTRIB ID = 19JUL	403.29
7-Aug-19	TAXTURN/07-AUG-19/1270457	2015 TAX TURNOVER #060 DISTRIB ID = 19JUL	502.56
7-Aug-19	TAXTURN/07-AUG-19/1270458	2018 TAX TURNOVER #014 DISTRIB ID = 19JUL	3,484.99
7-Aug-19	TAXTURN/07-AUG-19/1270459	0619 IE ON UNSEG TAXES	5.30
		Total	4,537.78



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 August 7, 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 #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 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 #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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 #5595

\$0.00

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 August 7, 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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 August 7, 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 #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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 7, 2019

DONALD OR US 97020-0388

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 August 7, 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 August 7, 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 #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 August 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00