



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$147,045.26

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239346	1018 IE ON UNSEG TAXES	10.73
27-Nov-18	TAXTURN/27-NOV-18/1239347	1018 IE ON UNSEG TAXES	29.94
27-Nov-18	TAXTURN/27-NOV-18/1239348	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.43
27-Nov-18	TAXTURN/27-NOV-18/1239349	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.87
27-Nov-18	TAXTURN/27-NOV-18/1239350	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.10
27-Nov-18	TAXTURN/27-NOV-18/1239351	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1239352	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239353	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1239354	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.20
27-Nov-18	TAXTURN/27-NOV-18/1239355	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.27
27-Nov-18	TAXTURN/27-NOV-18/1239356	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.29
27-Nov-18	TAXTURN/27-NOV-18/1239357	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.51
27-Nov-18	TAXTURN/27-NOV-18/1239358	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.34
27-Nov-18	TAXTURN/27-NOV-18/1239359	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.02
27-Nov-18	TAXTURN/27-NOV-18/1239360	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	5.96
27-Nov-18	TAXTURN/27-NOV-18/1239361	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	28.81
27-Nov-18	TAXTURN/27-NOV-18/1239362	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	36.95
27-Nov-18	TAXTURN/27-NOV-18/1239363	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	78.73
27-Nov-18	TAXTURN/27-NOV-18/1239364	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	102.49
27-Nov-18	TAXTURN/27-NOV-18/1239365	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	117.66
27-Nov-18	TAXTURN/27-NOV-18/1239366	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	330.63
27-Nov-18	TAXTURN/27-NOV-18/1239367	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	38,597.12
27-Nov-18	TAXTURN/27-NOV-18/1239368	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	107,704.81
		Total	147,045.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$125,373.24

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239936	1018 IE ON UNSEG TAXES	34.68
27-Nov-18	TAXTURN/27-NOV-18/1239937	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.82
27-Nov-18	TAXTURN/27-NOV-18/1239938	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.11
27-Nov-18	TAXTURN/27-NOV-18/1239939	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239977	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1239978	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1239979	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1239980	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1239981	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239982	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.39
27-Nov-18	TAXTURN/27-NOV-18/1239983	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.10
27-Nov-18	TAXTURN/27-NOV-18/1239984	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.67
27-Nov-18	TAXTURN/27-NOV-18/1239985	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	4.87
27-Nov-18	TAXTURN/27-NOV-18/1239986	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	90.02
27-Nov-18	TAXTURN/27-NOV-18/1239987	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	117.35
27-Nov-18	TAXTURN/27-NOV-18/1239988	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	377.22
27-Nov-18	TAXTURN/27-NOV-18/1239989	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	124,747.97
		Total	125,373.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$105,196.97

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239990	1018 IE ON UNSEG TAXES	13.46
27-Nov-18	TAXTURN/27-NOV-18/1239991	1018 IE ON UNSEG TAXES	15.63
27-Nov-18	TAXTURN/27-NOV-18/1239992	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.27
27-Nov-18	TAXTURN/27-NOV-18/1239993	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.09
27-Nov-18	TAXTURN/27-NOV-18/1239994	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.06
27-Nov-18	TAXTURN/27-NOV-18/1239995	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.05
27-Nov-18	TAXTURN/27-NOV-18/1239996	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239997	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239998	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1239999	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1240000	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1240001	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.20
27-Nov-18	TAXTURN/27-NOV-18/1240002	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1240003	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.38
27-Nov-18	TAXTURN/27-NOV-18/1240004	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.40
27-Nov-18	TAXTURN/27-NOV-18/1240005	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.57
27-Nov-18	TAXTURN/27-NOV-18/1240006	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.64
27-Nov-18	TAXTURN/27-NOV-18/1240007	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.88
27-Nov-18	TAXTURN/27-NOV-18/1240008	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.83
27-Nov-18	TAXTURN/27-NOV-18/1240009	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.25
27-Nov-18	TAXTURN/27-NOV-18/1240010	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	33.94
27-Nov-18	TAXTURN/27-NOV-18/1240011	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	43.50
27-Nov-18	TAXTURN/27-NOV-18/1240012	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	46.58
27-Nov-18	TAXTURN/27-NOV-18/1240013	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	56.57
27-Nov-18	TAXTURN/27-NOV-18/1240014	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	151.52
27-Nov-18	TAXTURN/27-NOV-18/1240015	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	175.41
27-Nov-18	TAXTURN/27-NOV-18/1240016	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	48,425.17
27-Nov-18	TAXTURN/27-NOV-18/1240017	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	56,230.05
		Total	105,196.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,113,961.58

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239656	1018 IE ON UNSEG TAXES	70.76
27-Nov-18	TAXTURN/27-NOV-18/1239657	1018 IE ON UNSEG TAXES	237.29
27-Nov-18	TAXTURN/27-NOV-18/1239658	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-19.30
27-Nov-18	TAXTURN/27-NOV-18/1239659	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-5.76
27-Nov-18	TAXTURN/27-NOV-18/1239660	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.78
27-Nov-18	TAXTURN/27-NOV-18/1239661	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.24
27-Nov-18	TAXTURN/27-NOV-18/1239662	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239663	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239664	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239665	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239666	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.26
27-Nov-18	TAXTURN/27-NOV-18/1239667	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.26
27-Nov-18	TAXTURN/27-NOV-18/1239668	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.42
27-Nov-18	TAXTURN/27-NOV-18/1239669	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.61
27-Nov-18	TAXTURN/27-NOV-18/1239670	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.70
27-Nov-18	TAXTURN/27-NOV-18/1239671	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.76
27-Nov-18	TAXTURN/27-NOV-18/1239672	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.91
27-Nov-18	TAXTURN/27-NOV-18/1239673	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.23
27-Nov-18	TAXTURN/27-NOV-18/1239674	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.94
27-Nov-18	TAXTURN/27-NOV-18/1239675	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.95
27-Nov-18	TAXTURN/27-NOV-18/1239676	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	2.01
27-Nov-18	TAXTURN/27-NOV-18/1239677	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	2.93
27-Nov-18	TAXTURN/27-NOV-18/1239678	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	3.57
27-Nov-18	TAXTURN/27-NOV-18/1239679	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	4.70
27-Nov-18	TAXTURN/27-NOV-18/1239680	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	8.66
27-Nov-18	TAXTURN/27-NOV-18/1239681	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	11.89
27-Nov-18	TAXTURN/27-NOV-18/1239682	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	13.33
27-Nov-18	TAXTURN/27-NOV-18/1239683	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	37.34
27-Nov-18	TAXTURN/27-NOV-18/1239684	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	203.97
27-Nov-18	TAXTURN/27-NOV-18/1239685	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	258.22
27-Nov-18	TAXTURN/27-NOV-18/1239686	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	681.27
27-Nov-18	TAXTURN/27-NOV-18/1239687	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	810.46



# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1239688	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	865.69
27-Nov-18	TAXTURN/27-NOV-18/1239689	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2,735.78
27-Nov-18	TAXTURN/27-NOV-18/1239690	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	254,520.01
27-Nov-18	TAXTURN/27-NOV-18/1239691	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	853,510.23
		Total	1,113,961.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$17,611.46

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239692	1018 IE ON UNSEG TAXES	1.31
27-Nov-18	TAXTURN/27-NOV-18/1239693	1018 IE ON UNSEG TAXES	3.55
27-Nov-18	TAXTURN/27-NOV-18/1239694	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.28
27-Nov-18	TAXTURN/27-NOV-18/1239695	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.11
27-Nov-18	TAXTURN/27-NOV-18/1239696	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239697	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239698	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239699	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239700	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239701	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1239702	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239703	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239704	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1239705	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239706	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1239707	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.28
27-Nov-18	TAXTURN/27-NOV-18/1239708	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.61
27-Nov-18	TAXTURN/27-NOV-18/1239709	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	5.03
27-Nov-18	TAXTURN/27-NOV-18/1239710	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	6.26
27-Nov-18	TAXTURN/27-NOV-18/1239711	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	10.30
27-Nov-18	TAXTURN/27-NOV-18/1239712	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	13.98
27-Nov-18	TAXTURN/27-NOV-18/1239713	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	15.75
27-Nov-18	TAXTURN/27-NOV-18/1239714	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	44.93
27-Nov-18	TAXTURN/27-NOV-18/1239715	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	4,712.60
27-Nov-18	TAXTURN/27-NOV-18/1239716	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	12,796.44
		Total	17,611.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,507,400.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240311	1018 IE ON UNSEG TAXES	299.45
27-Nov-18	TAXTURN/27-NOV-18/1240312	1018 IE ON UNSEG TAXES	670.40
27-Nov-18	TAXTURN/27-NOV-18/1240313	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-54.53
27-Nov-18	TAXTURN/27-NOV-18/1240314	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-24.36
27-Nov-18	TAXTURN/27-NOV-18/1240315	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-2.23
27-Nov-18	TAXTURN/27-NOV-18/1240316	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.99
27-Nov-18	TAXTURN/27-NOV-18/1240317	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.11
27-Nov-18	TAXTURN/27-NOV-18/1240318	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.87
27-Nov-18	TAXTURN/27-NOV-18/1240319	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.01
27-Nov-18	TAXTURN/27-NOV-18/1240320	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.82
27-Nov-18	TAXTURN/27-NOV-18/1240321	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	4.06
27-Nov-18	TAXTURN/27-NOV-18/1240322	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	6.34
27-Nov-18	TAXTURN/27-NOV-18/1240323	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	6.79
27-Nov-18	TAXTURN/27-NOV-18/1240324	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	9.01
27-Nov-18	TAXTURN/27-NOV-18/1240325	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	12.05
27-Nov-18	TAXTURN/27-NOV-18/1240326	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	13.31
27-Nov-18	TAXTURN/27-NOV-18/1240327	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	13.76
27-Nov-18	TAXTURN/27-NOV-18/1240328	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	28.11
27-Nov-18	TAXTURN/27-NOV-18/1240329	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	44.07
27-Nov-18	TAXTURN/27-NOV-18/1240330	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	47.68
27-Nov-18	TAXTURN/27-NOV-18/1240331	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	107.64
27-Nov-18	TAXTURN/27-NOV-18/1240332	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	948.05
27-Nov-18	TAXTURN/27-NOV-18/1240333	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,133.87
27-Nov-18	TAXTURN/27-NOV-18/1240334	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1,956.69
27-Nov-18	TAXTURN/27-NOV-18/1240335	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	2,493.41
27-Nov-18	TAXTURN/27-NOV-18/1240336	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3,482.34
27-Nov-18	TAXTURN/27-NOV-18/1240337	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	7,779.51
27-Nov-18	TAXTURN/27-NOV-18/1240338	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,077,090.35
27-Nov-18	TAXTURN/27-NOV-18/1240339	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	2,411,331.75
		Total	3,507,400.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$318,092.98

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240340	1018 IE ON UNSEG TAXES	87.98
27-Nov-18	TAXTURN/27-NOV-18/1240341	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-7.16
27-Nov-18	TAXTURN/27-NOV-18/1240342	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.29
27-Nov-18	TAXTURN/27-NOV-18/1240343	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1240344	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.40
27-Nov-18	TAXTURN/27-NOV-18/1240345	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.62
27-Nov-18	TAXTURN/27-NOV-18/1240346	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.64
27-Nov-18	TAXTURN/27-NOV-18/1240347	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.11
27-Nov-18	TAXTURN/27-NOV-18/1240348	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	2.88
27-Nov-18	TAXTURN/27-NOV-18/1240349	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	4.39
27-Nov-18	TAXTURN/27-NOV-18/1240350	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	12.67
27-Nov-18	TAXTURN/27-NOV-18/1240351	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	236.07
27-Nov-18	TAXTURN/27-NOV-18/1240352	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	308.91
27-Nov-18	TAXTURN/27-NOV-18/1240353	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	994.47
27-Nov-18	TAXTURN/27-NOV-18/1240354	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	316,450.21
		Total	318,092.98





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$15,397.93

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240033	1018 IE ON UNSEG TAXES	.74
27-Nov-18	TAXTURN/27-NOV-18/1240034	1018 IE ON UNSEG TAXES	3.52
27-Nov-18	TAXTURN/27-NOV-18/1240035	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.28
27-Nov-18	TAXTURN/27-NOV-18/1240036	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.06
27-Nov-18	TAXTURN/27-NOV-18/1240037	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1240038	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240039	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240040	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240041	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240042	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1240043	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1240044	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1240045	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1240046	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1240047	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1240048	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1240049	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1240050	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.42
27-Nov-18	TAXTURN/27-NOV-18/1240051	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.75
27-Nov-18	TAXTURN/27-NOV-18/1240052	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	2.62
27-Nov-18	TAXTURN/27-NOV-18/1240053	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	7.70
27-Nov-18	TAXTURN/27-NOV-18/1240054	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	10.72
27-Nov-18	TAXTURN/27-NOV-18/1240055	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	10.86
27-Nov-18	TAXTURN/27-NOV-18/1240056	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	32.59
27-Nov-18	TAXTURN/27-NOV-18/1240057	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	2,675.65
27-Nov-18	TAXTURN/27-NOV-18/1240058	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	12,651.07
		Total	15,397.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$13,786.21

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239399	1018 IE ON UNSEG TAXES	3.81
27-Nov-18	TAXTURN/27-NOV-18/1239400	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.31
27-Nov-18	TAXTURN/27-NOV-18/1239401	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239402	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239403	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239404	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239405	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239406	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.11
27-Nov-18	TAXTURN/27-NOV-18/1239407	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239408	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.20
27-Nov-18	TAXTURN/27-NOV-18/1239409	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.60
27-Nov-18	TAXTURN/27-NOV-18/1239410	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	10.46
27-Nov-18	TAXTURN/27-NOV-18/1239411	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	13.40
27-Nov-18	TAXTURN/27-NOV-18/1239412	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	42.79
27-Nov-18	TAXTURN/27-NOV-18/1239413	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	13,714.88
		Total	13,786.21



# Marion County

## Tax Turnover

### Remittance Advice

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

\$6.39

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240155	2010 TAX TURNOVER #124 DISTRIB ID = 18NOV2	.02
27-Nov-18	TAXTURN/27-NOV-18/1240156	2012 TAX TURNOVER #096 DISTRIB ID = 18NOV2	.09
27-Nov-18	TAXTURN/27-NOV-18/1240157	2011 TAX TURNOVER #109 DISTRIB ID = 18NOV2	.17
27-Nov-18	TAXTURN/27-NOV-18/1240158	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.23
27-Nov-18	TAXTURN/27-NOV-18/1240159	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.29
27-Nov-18	TAXTURN/27-NOV-18/1240160	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	3.02
27-Nov-18	TAXTURN/27-NOV-18/1240161	2010 TAX TURNOVER #125 DISTRIB ID = 18NOV3	.02
27-Nov-18	TAXTURN/27-NOV-18/1240162	2012 TAX TURNOVER #097 DISTRIB ID = 18NOV3	.04
27-Nov-18	TAXTURN/27-NOV-18/1240163	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.11
27-Nov-18	TAXTURN/27-NOV-18/1240164	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240165	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1240166	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1240167	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1240168	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.38
27-Nov-18	TAXTURN/27-NOV-18/1240169	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.49
27-Nov-18	TAXTURN/27-NOV-18/1240170	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.06
		Total	6.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$13,634.41

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239414	1018 IE ON UNSEG TAXES	1.48
27-Nov-18	TAXTURN/27-NOV-18/1239415	1018 IE ON UNSEG TAXES	2.29
27-Nov-18	TAXTURN/27-NOV-18/1239416	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.18
27-Nov-18	TAXTURN/27-NOV-18/1239417	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.12
27-Nov-18	TAXTURN/27-NOV-18/1239418	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239419	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239420	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239421	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239422	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239423	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239424	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239425	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239426	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239427	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239428	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239429	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1239430	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1239431	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.34
27-Nov-18	TAXTURN/27-NOV-18/1239432	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	4.03
27-Nov-18	TAXTURN/27-NOV-18/1239433	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	5.26
27-Nov-18	TAXTURN/27-NOV-18/1239434	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	6.23
27-Nov-18	TAXTURN/27-NOV-18/1239435	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	8.12
27-Nov-18	TAXTURN/27-NOV-18/1239436	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	16.85
27-Nov-18	TAXTURN/27-NOV-18/1239437	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	26.05
27-Nov-18	TAXTURN/27-NOV-18/1239438	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	5,326.85
27-Nov-18	TAXTURN/27-NOV-18/1239439	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	8,236.50
		Total	13,634.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$120,228.56

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238692	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	368.25
27-Nov-18	TAXTURN/27-NOV-18/1240070	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	119,627.01
27-Nov-18	TAXTURN/27-NOV-18/1240071	1018 IE ON UNSEG TAXES	33.26
27-Nov-18	TAXTURN/27-NOV-18/1240072	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.71
27-Nov-18	TAXTURN/27-NOV-18/1240073	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.11
27-Nov-18	TAXTURN/27-NOV-18/1240074	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240075	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1240076	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1240077	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1240078	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1240079	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.38
27-Nov-18	TAXTURN/27-NOV-18/1240080	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.89
27-Nov-18	TAXTURN/27-NOV-18/1240081	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.37
27-Nov-18	TAXTURN/27-NOV-18/1240082	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	4.21
27-Nov-18	TAXTURN/27-NOV-18/1240083	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	82.34
27-Nov-18	TAXTURN/27-NOV-18/1240084	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	112.93
		Total	120,228.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$397,283.86

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239717	1018 IE ON UNSEG TAXES	109.85
27-Nov-18	TAXTURN/27-NOV-18/1239718	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-8.94
27-Nov-18	TAXTURN/27-NOV-18/1239719	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.37
27-Nov-18	TAXTURN/27-NOV-18/1239720	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1239721	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1239722	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239723	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239724	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1239725	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1239726	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.48
27-Nov-18	TAXTURN/27-NOV-18/1239727	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.52
27-Nov-18	TAXTURN/27-NOV-18/1239728	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.61
27-Nov-18	TAXTURN/27-NOV-18/1239729	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.04
27-Nov-18	TAXTURN/27-NOV-18/1239730	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.25
27-Nov-18	TAXTURN/27-NOV-18/1239731	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.71
27-Nov-18	TAXTURN/27-NOV-18/1239732	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	2.54
27-Nov-18	TAXTURN/27-NOV-18/1239733	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	4.18
27-Nov-18	TAXTURN/27-NOV-18/1239734	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	6.44
27-Nov-18	TAXTURN/27-NOV-18/1239735	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	17.84
27-Nov-18	TAXTURN/27-NOV-18/1239736	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	323.30
27-Nov-18	TAXTURN/27-NOV-18/1239737	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	416.95
27-Nov-18	TAXTURN/27-NOV-18/1239738	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,285.03
27-Nov-18	TAXTURN/27-NOV-18/1239739	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	395,120.59
		Total	397,283.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$142,856.28

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238693	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.21
27-Nov-18	TAXTURN/27-NOV-18/1238694	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.12
27-Nov-18	TAXTURN/27-NOV-18/1238695	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238696	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1238697	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1238698	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1238699	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.26
27-Nov-18	TAXTURN/27-NOV-18/1238700	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1238701	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.19
27-Nov-18	TAXTURN/27-NOV-18/1238702	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.87
27-Nov-18	TAXTURN/27-NOV-18/1238703	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	5.31
27-Nov-18	TAXTURN/27-NOV-18/1238704	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	97.77
27-Nov-18	TAXTURN/27-NOV-18/1238705	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	127.81
27-Nov-18	TAXTURN/27-NOV-18/1238706	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	435.04
27-Nov-18	TAXTURN/27-NOV-18/1238707	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	142,149.81
27-Nov-18	TAXTURN/27-NOV-18/1238708	1018 IE ON UNSEG TAXES	39.52
		Total	142,856.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$54,373.92

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239440	1018 IE ON UNSEG TAXES	3.77
27-Nov-18	TAXTURN/27-NOV-18/1239441	1018 IE ON UNSEG TAXES	11.27
27-Nov-18	TAXTURN/27-NOV-18/1239442	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.92
27-Nov-18	TAXTURN/27-NOV-18/1239443	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.30
27-Nov-18	TAXTURN/27-NOV-18/1239444	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1239445	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239446	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239447	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239448	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239449	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239450	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1239451	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239452	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239453	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239454	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239455	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239456	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239457	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.35
27-Nov-18	TAXTURN/27-NOV-18/1239458	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1239459	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.69
27-Nov-18	TAXTURN/27-NOV-18/1239460	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.54
27-Nov-18	TAXTURN/27-NOV-18/1239461	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	12.60
27-Nov-18	TAXTURN/27-NOV-18/1239462	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	14.71
27-Nov-18	TAXTURN/27-NOV-18/1239463	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	28.48
27-Nov-18	TAXTURN/27-NOV-18/1239464	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	37.13
27-Nov-18	TAXTURN/27-NOV-18/1239465	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	44.42
27-Nov-18	TAXTURN/27-NOV-18/1239466	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	125.55
27-Nov-18	TAXTURN/27-NOV-18/1239467	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	13,554.88
27-Nov-18	TAXTURN/27-NOV-18/1239468	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	40,538.59
		Total	54,373.92





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,948.77

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238709	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.04
27-Nov-18	TAXTURN/27-NOV-18/1238710	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238711	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238712	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238713	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1238714	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.48
27-Nov-18	TAXTURN/27-NOV-18/1238715	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.95
27-Nov-18	TAXTURN/27-NOV-18/1238716	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	6.18
27-Nov-18	TAXTURN/27-NOV-18/1238717	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,938.52
27-Nov-18	TAXTURN/27-NOV-18/1238718	1018 IE ON UNSEG TAXES	.54
		Total	1,948.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$23,099.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239469	1018 IE ON UNSEG TAXES	1.86
27-Nov-18	TAXTURN/27-NOV-18/1239470	1018 IE ON UNSEG TAXES	4.53
27-Nov-18	TAXTURN/27-NOV-18/1239471	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.36
27-Nov-18	TAXTURN/27-NOV-18/1239472	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.15
27-Nov-18	TAXTURN/27-NOV-18/1239473	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239474	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239475	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239476	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239477	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239478	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239479	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239480	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1239481	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239482	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.28
27-Nov-18	TAXTURN/27-NOV-18/1239483	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.68
27-Nov-18	TAXTURN/27-NOV-18/1239484	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	5.15
27-Nov-18	TAXTURN/27-NOV-18/1239485	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	6.70
27-Nov-18	TAXTURN/27-NOV-18/1239486	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	12.55
27-Nov-18	TAXTURN/27-NOV-18/1239487	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	16.34
27-Nov-18	TAXTURN/27-NOV-18/1239488	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	21.40
27-Nov-18	TAXTURN/27-NOV-18/1239489	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	52.21
27-Nov-18	TAXTURN/27-NOV-18/1239490	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	6,679.55
27-Nov-18	TAXTURN/27-NOV-18/1239491	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	16,298.08
		Total	23,099.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$55,654.48

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238719	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.25
27-Nov-18	TAXTURN/27-NOV-18/1238720	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.06
27-Nov-18	TAXTURN/27-NOV-18/1238721	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238722	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1238723	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1238724	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1238725	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1238726	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1238727	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.52
27-Nov-18	TAXTURN/27-NOV-18/1238728	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.78
27-Nov-18	TAXTURN/27-NOV-18/1238729	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.27
27-Nov-18	TAXTURN/27-NOV-18/1238730	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	41.40
27-Nov-18	TAXTURN/27-NOV-18/1238731	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	54.26
27-Nov-18	TAXTURN/27-NOV-18/1238732	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	175.63
27-Nov-18	TAXTURN/27-NOV-18/1238733	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	55,364.95
27-Nov-18	TAXTURN/27-NOV-18/1238734	1018 IE ON UNSEG TAXES	15.39
		Total	55,654.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$99,876.07

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239492	1018 IE ON UNSEG TAXES	1.93
27-Nov-18	TAXTURN/27-NOV-18/1239493	1018 IE ON UNSEG TAXES	25.69
27-Nov-18	TAXTURN/27-NOV-18/1239494	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.09
27-Nov-18	TAXTURN/27-NOV-18/1239495	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.16
27-Nov-18	TAXTURN/27-NOV-18/1239496	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.09
27-Nov-18	TAXTURN/27-NOV-18/1239497	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239498	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239499	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239500	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239501	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1239502	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.17
27-Nov-18	TAXTURN/27-NOV-18/1239503	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239504	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1239505	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.31
27-Nov-18	TAXTURN/27-NOV-18/1239506	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.88
27-Nov-18	TAXTURN/27-NOV-18/1239507	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.32
27-Nov-18	TAXTURN/27-NOV-18/1239508	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	3.81
27-Nov-18	TAXTURN/27-NOV-18/1239509	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	5.25
27-Nov-18	TAXTURN/27-NOV-18/1239510	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	6.85
27-Nov-18	TAXTURN/27-NOV-18/1239511	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	22.20
27-Nov-18	TAXTURN/27-NOV-18/1239512	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	69.83
27-Nov-18	TAXTURN/27-NOV-18/1239513	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	91.02
27-Nov-18	TAXTURN/27-NOV-18/1239514	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	294.94
27-Nov-18	TAXTURN/27-NOV-18/1239515	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	6,955.86
27-Nov-18	TAXTURN/27-NOV-18/1239516	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	92,397.66
		Total	99,876.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$444,808.60

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239740	1018 IE ON UNSEG TAXES	29.25
27-Nov-18	TAXTURN/27-NOV-18/1239741	1018 IE ON UNSEG TAXES	93.81
27-Nov-18	TAXTURN/27-NOV-18/1239742	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-7.63
27-Nov-18	TAXTURN/27-NOV-18/1239743	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.38
27-Nov-18	TAXTURN/27-NOV-18/1239744	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.32
27-Nov-18	TAXTURN/27-NOV-18/1239745	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.09
27-Nov-18	TAXTURN/27-NOV-18/1239746	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.11
27-Nov-18	TAXTURN/27-NOV-18/1239747	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.51
27-Nov-18	TAXTURN/27-NOV-18/1239748	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.78
27-Nov-18	TAXTURN/27-NOV-18/1239749	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.84
27-Nov-18	TAXTURN/27-NOV-18/1239750	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.82
27-Nov-18	TAXTURN/27-NOV-18/1239751	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	2.98
27-Nov-18	TAXTURN/27-NOV-18/1239752	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	3.58
27-Nov-18	TAXTURN/27-NOV-18/1239753	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	5.43
27-Nov-18	TAXTURN/27-NOV-18/1239754	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	15.34
27-Nov-18	TAXTURN/27-NOV-18/1239755	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	275.41
27-Nov-18	TAXTURN/27-NOV-18/1239756	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	331.37
27-Nov-18	TAXTURN/27-NOV-18/1239757	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	348.76
27-Nov-18	TAXTURN/27-NOV-18/1239758	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,096.59
27-Nov-18	TAXTURN/27-NOV-18/1239759	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	105,203.91
27-Nov-18	TAXTURN/27-NOV-18/1239760	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	337,408.53
		Total	444,808.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$913,622.29

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238735	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-20.06
27-Nov-18	TAXTURN/27-NOV-18/1238736	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.82
27-Nov-18	TAXTURN/27-NOV-18/1238737	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.08
27-Nov-18	TAXTURN/27-NOV-18/1238738	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.06
27-Nov-18	TAXTURN/27-NOV-18/1238739	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.05
27-Nov-18	TAXTURN/27-NOV-18/1238740	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1238741	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1238742	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1238743	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1238744	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1238745	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1238746	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238747	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238748	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238749	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238750	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238751	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1238752	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1238753	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238754	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238755	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238756	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238757	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238758	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238759	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238760	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238761	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238762	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238763	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238764	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238765	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238766	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01



# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1238767	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238768	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238769	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238770	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238771	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238772	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238773	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238774	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238775	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238776	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238777	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238778	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238779	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238780	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238781	1018 IE ON UNSEG TAXES	.17
27-Nov-18	TAXTURN/27-NOV-18/1238782	1018 IE ON UNSEG TAXES	.18
27-Nov-18	TAXTURN/27-NOV-18/1238783	1018 IE ON UNSEG TAXES	.19
27-Nov-18	TAXTURN/27-NOV-18/1238784	1018 IE ON UNSEG TAXES	.22
27-Nov-18	TAXTURN/27-NOV-18/1238785	1018 IE ON UNSEG TAXES	.24
27-Nov-18	TAXTURN/27-NOV-18/1238786	1018 IE ON UNSEG TAXES	.25
27-Nov-18	TAXTURN/27-NOV-18/1238787	1018 IE ON UNSEG TAXES	.29
27-Nov-18	TAXTURN/27-NOV-18/1238788	1018 IE ON UNSEG TAXES	.32
27-Nov-18	TAXTURN/27-NOV-18/1238789	1018 IE ON UNSEG TAXES	.32
27-Nov-18	TAXTURN/27-NOV-18/1238790	1018 IE ON UNSEG TAXES	.33
27-Nov-18	TAXTURN/27-NOV-18/1238791	1018 IE ON UNSEG TAXES	.41
27-Nov-18	TAXTURN/27-NOV-18/1238792	1018 IE ON UNSEG TAXES	.41
27-Nov-18	TAXTURN/27-NOV-18/1238793	1018 IE ON UNSEG TAXES	.42
27-Nov-18	TAXTURN/27-NOV-18/1238794	1018 IE ON UNSEG TAXES	.64
27-Nov-18	TAXTURN/27-NOV-18/1238795	1018 IE ON UNSEG TAXES	.70
27-Nov-18	TAXTURN/27-NOV-18/1238796	1018 IE ON UNSEG TAXES	1.02
27-Nov-18	TAXTURN/27-NOV-18/1238797	1018 IE ON UNSEG TAXES	246.59
27-Nov-18	TAXTURN/27-NOV-18/1238798	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238799	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238800	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238801	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238802	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238803	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238804	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238805	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238806	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.02







# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1238847	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.50
27-Nov-18	TAXTURN/27-NOV-18/1238848	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.51
27-Nov-18	TAXTURN/27-NOV-18/1238849	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.53
27-Nov-18	TAXTURN/27-NOV-18/1238850	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.69
27-Nov-18	TAXTURN/27-NOV-18/1238851	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.70
27-Nov-18	TAXTURN/27-NOV-18/1238852	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.71
27-Nov-18	TAXTURN/27-NOV-18/1238853	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.73
27-Nov-18	TAXTURN/27-NOV-18/1238854	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.80
27-Nov-18	TAXTURN/27-NOV-18/1238855	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.86
27-Nov-18	TAXTURN/27-NOV-18/1238856	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.88
27-Nov-18	TAXTURN/27-NOV-18/1238857	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.90
27-Nov-18	TAXTURN/27-NOV-18/1238858	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.92
27-Nov-18	TAXTURN/27-NOV-18/1238859	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.92
27-Nov-18	TAXTURN/27-NOV-18/1238860	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.93
27-Nov-18	TAXTURN/27-NOV-18/1238861	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.96
27-Nov-18	TAXTURN/27-NOV-18/1238862	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.97
27-Nov-18	TAXTURN/27-NOV-18/1238863	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.03
27-Nov-18	TAXTURN/27-NOV-18/1238864	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.07
27-Nov-18	TAXTURN/27-NOV-18/1238865	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.12
27-Nov-18	TAXTURN/27-NOV-18/1238866	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.16
27-Nov-18	TAXTURN/27-NOV-18/1238867	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.20
27-Nov-18	TAXTURN/27-NOV-18/1238868	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.20
27-Nov-18	TAXTURN/27-NOV-18/1238869	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.31
27-Nov-18	TAXTURN/27-NOV-18/1238870	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.33
27-Nov-18	TAXTURN/27-NOV-18/1238871	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.36
27-Nov-18	TAXTURN/27-NOV-18/1238872	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.51
27-Nov-18	TAXTURN/27-NOV-18/1238873	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.54
27-Nov-18	TAXTURN/27-NOV-18/1238874	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.55
27-Nov-18	TAXTURN/27-NOV-18/1238875	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.66
27-Nov-18	TAXTURN/27-NOV-18/1238876	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.72
27-Nov-18	TAXTURN/27-NOV-18/1238877	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.75
27-Nov-18	TAXTURN/27-NOV-18/1238878	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.81
27-Nov-18	TAXTURN/27-NOV-18/1238879	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.09
27-Nov-18	TAXTURN/27-NOV-18/1238880	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.29
27-Nov-18	TAXTURN/27-NOV-18/1238881	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	2.48
27-Nov-18	TAXTURN/27-NOV-18/1238882	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.58
27-Nov-18	TAXTURN/27-NOV-18/1238883	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	2.60
27-Nov-18	TAXTURN/27-NOV-18/1238884	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	2.60
27-Nov-18	TAXTURN/27-NOV-18/1238885	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.67
27-Nov-18	TAXTURN/27-NOV-18/1238886	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.84



# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1238887	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.94
27-Nov-18	TAXTURN/27-NOV-18/1238888	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3.29
27-Nov-18	TAXTURN/27-NOV-18/1238889	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3.39
27-Nov-18	TAXTURN/27-NOV-18/1238890	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3.69
27-Nov-18	TAXTURN/27-NOV-18/1238891	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	3.80
27-Nov-18	TAXTURN/27-NOV-18/1238892	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3.83
27-Nov-18	TAXTURN/27-NOV-18/1238893	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3.85
27-Nov-18	TAXTURN/27-NOV-18/1238894	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3.92
27-Nov-18	TAXTURN/27-NOV-18/1238895	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	4.40
27-Nov-18	TAXTURN/27-NOV-18/1238896	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	4.76
27-Nov-18	TAXTURN/27-NOV-18/1238897	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	4.94
27-Nov-18	TAXTURN/27-NOV-18/1238898	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	5.00
27-Nov-18	TAXTURN/27-NOV-18/1238899	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	7.63
27-Nov-18	TAXTURN/27-NOV-18/1238900	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	7.71
27-Nov-18	TAXTURN/27-NOV-18/1238901	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	8.18
27-Nov-18	TAXTURN/27-NOV-18/1238902	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	11.68
27-Nov-18	TAXTURN/27-NOV-18/1238903	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	12.07
27-Nov-18	TAXTURN/27-NOV-18/1238904	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	33.82
27-Nov-18	TAXTURN/27-NOV-18/1238905	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	620.40
27-Nov-18	TAXTURN/27-NOV-18/1238906	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	630.83
27-Nov-18	TAXTURN/27-NOV-18/1238907	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	652.93
27-Nov-18	TAXTURN/27-NOV-18/1238908	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	690.02
27-Nov-18	TAXTURN/27-NOV-18/1238909	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	796.75
27-Nov-18	TAXTURN/27-NOV-18/1239120	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	855.44
27-Nov-18	TAXTURN/27-NOV-18/1239121	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	858.33
27-Nov-18	TAXTURN/27-NOV-18/1239122	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	882.95
27-Nov-18	TAXTURN/27-NOV-18/1239123	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,046.01
27-Nov-18	TAXTURN/27-NOV-18/1239124	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,153.34
27-Nov-18	TAXTURN/27-NOV-18/1239125	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,166.35
27-Nov-18	TAXTURN/27-NOV-18/1239126	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,187.81
27-Nov-18	TAXTURN/27-NOV-18/1239127	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,463.34
27-Nov-18	TAXTURN/27-NOV-18/1239128	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,485.94
27-Nov-18	TAXTURN/27-NOV-18/1239129	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,503.76
27-Nov-18	TAXTURN/27-NOV-18/1239130	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	2,285.95
27-Nov-18	TAXTURN/27-NOV-18/1239131	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	2,511.18
27-Nov-18	TAXTURN/27-NOV-18/1239132	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2,789.73
27-Nov-18	TAXTURN/27-NOV-18/1239133	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	3,681.12
27-Nov-18	TAXTURN/27-NOV-18/1239134	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	886,942.46
		Total	913,622.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$796,358.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239517	1018 IE ON UNSEG TAXES	13.89
27-Nov-18	TAXTURN/27-NOV-18/1239518	1018 IE ON UNSEG TAXES	62.68
27-Nov-18	TAXTURN/27-NOV-18/1239519	1018 IE ON UNSEG TAXES	143.70
27-Nov-18	TAXTURN/27-NOV-18/1239520	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-11.69
27-Nov-18	TAXTURN/27-NOV-18/1239521	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-5.10
27-Nov-18	TAXTURN/27-NOV-18/1239522	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.13
27-Nov-18	TAXTURN/27-NOV-18/1239523	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.47
27-Nov-18	TAXTURN/27-NOV-18/1239524	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.20
27-Nov-18	TAXTURN/27-NOV-18/1239525	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.05
27-Nov-18	TAXTURN/27-NOV-18/1239526	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239527	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239528	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1239529	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239530	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.28
27-Nov-18	TAXTURN/27-NOV-18/1239531	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.54
27-Nov-18	TAXTURN/27-NOV-18/1239532	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.61
27-Nov-18	TAXTURN/27-NOV-18/1239533	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.98
27-Nov-18	TAXTURN/27-NOV-18/1239534	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.99
27-Nov-18	TAXTURN/27-NOV-18/1239535	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.20
27-Nov-18	TAXTURN/27-NOV-18/1239536	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.76
27-Nov-18	TAXTURN/27-NOV-18/1239537	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.85
27-Nov-18	TAXTURN/27-NOV-18/1239538	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	4.84
27-Nov-18	TAXTURN/27-NOV-18/1239539	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	7.37
27-Nov-18	TAXTURN/27-NOV-18/1239540	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	8.95
27-Nov-18	TAXTURN/27-NOV-18/1239541	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	21.10
27-Nov-18	TAXTURN/27-NOV-18/1239542	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	49.00
27-Nov-18	TAXTURN/27-NOV-18/1239543	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	162.22
27-Nov-18	TAXTURN/27-NOV-18/1239544	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	165.84
27-Nov-18	TAXTURN/27-NOV-18/1239545	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	217.02
27-Nov-18	TAXTURN/27-NOV-18/1239546	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	408.62
27-Nov-18	TAXTURN/27-NOV-18/1239547	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	497.55
27-Nov-18	TAXTURN/27-NOV-18/1239548	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	707.83



# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1239549	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,622.77
27-Nov-18	TAXTURN/27-NOV-18/1239550	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	49,945.09
27-Nov-18	TAXTURN/27-NOV-18/1239551	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	225,455.88
27-Nov-18	TAXTURN/27-NOV-18/1239552	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	516,874.02
		Total	796,358.50



# Marion County

## Tax Turnover

### Remittance Advice

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

\$23.40

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240196	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1240197	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.11
27-Nov-18	TAXTURN/27-NOV-18/1240198	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.42
27-Nov-18	TAXTURN/27-NOV-18/1240199	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.85
27-Nov-18	TAXTURN/27-NOV-18/1240200	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	2.05
27-Nov-18	TAXTURN/27-NOV-18/1240201	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	3.40
27-Nov-18	TAXTURN/27-NOV-18/1240202	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	4.09
27-Nov-18	TAXTURN/27-NOV-18/1240203	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	9.25
		Total	23.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,951.46

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240085	1018 IE ON UNSEG TAXES	2.48
27-Nov-18	TAXTURN/27-NOV-18/1240086	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.20
27-Nov-18	TAXTURN/27-NOV-18/1240087	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1240088	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1240089	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240090	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240091	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240092	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240093	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1240094	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1240095	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1240096	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.41
27-Nov-18	TAXTURN/27-NOV-18/1240097	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	7.43
27-Nov-18	TAXTURN/27-NOV-18/1240098	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	9.23
27-Nov-18	TAXTURN/27-NOV-18/1240099	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	28.94
27-Nov-18	TAXTURN/27-NOV-18/1240100	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	8,902.80
		Total	8,951.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,482,728.66

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239553	1018 IE ON UNSEG TAXES	41.48
27-Nov-18	TAXTURN/27-NOV-18/1239554	1018 IE ON UNSEG TAXES	100.11
27-Nov-18	TAXTURN/27-NOV-18/1239555	1018 IE ON UNSEG TAXES	268.54
27-Nov-18	TAXTURN/27-NOV-18/1239556	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-21.85
27-Nov-18	TAXTURN/27-NOV-18/1239557	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-8.14
27-Nov-18	TAXTURN/27-NOV-18/1239558	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.37
27-Nov-18	TAXTURN/27-NOV-18/1239559	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.89
27-Nov-18	TAXTURN/27-NOV-18/1239560	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.34
27-Nov-18	TAXTURN/27-NOV-18/1239561	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.15
27-Nov-18	TAXTURN/27-NOV-18/1239562	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239563	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239564	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239565	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1239566	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239567	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.27
27-Nov-18	TAXTURN/27-NOV-18/1239568	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1239569	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.26
27-Nov-18	TAXTURN/27-NOV-18/1239570	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.38
27-Nov-18	TAXTURN/27-NOV-18/1239571	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.58
27-Nov-18	TAXTURN/27-NOV-18/1239572	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	2.03
27-Nov-18	TAXTURN/27-NOV-18/1239573	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.04
27-Nov-18	TAXTURN/27-NOV-18/1239574	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.11
27-Nov-18	TAXTURN/27-NOV-18/1239575	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	2.28
27-Nov-18	TAXTURN/27-NOV-18/1239576	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	2.51
27-Nov-18	TAXTURN/27-NOV-18/1239577	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	4.76
27-Nov-18	TAXTURN/27-NOV-18/1239578	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	6.05
27-Nov-18	TAXTURN/27-NOV-18/1239579	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	6.73
27-Nov-18	TAXTURN/27-NOV-18/1239580	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	9.03
27-Nov-18	TAXTURN/27-NOV-18/1239581	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	13.83
27-Nov-18	TAXTURN/27-NOV-18/1239582	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	39.73
27-Nov-18	TAXTURN/27-NOV-18/1239583	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	111.20
27-Nov-18	TAXTURN/27-NOV-18/1239584	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	121.60



# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1239585	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	154.91
27-Nov-18	TAXTURN/27-NOV-18/1239586	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	353.87
27-Nov-18	TAXTURN/27-NOV-18/1239587	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	483.01
27-Nov-18	TAXTURN/27-NOV-18/1239588	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	730.31
27-Nov-18	TAXTURN/27-NOV-18/1239589	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	949.28
27-Nov-18	TAXTURN/27-NOV-18/1239590	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,135.48
27-Nov-18	TAXTURN/27-NOV-18/1239591	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3,045.98
27-Nov-18	TAXTURN/27-NOV-18/1239592	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	149,207.35
27-Nov-18	TAXTURN/27-NOV-18/1239593	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	360,074.08
27-Nov-18	TAXTURN/27-NOV-18/1239594	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	965,889.73
		Total	1,482,728.66





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$158,096.51

MARION SOIL & WATER CONSERVATION DISTRICT  
 338 HAWTHORNE AVE NE  
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240370	1018 IE ON UNSEG TAXES	43.69
27-Nov-18	TAXTURN/27-NOV-18/1240371	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.56
27-Nov-18	TAXTURN/27-NOV-18/1240372	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.17
27-Nov-18	TAXTURN/27-NOV-18/1240373	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1240374	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.24
27-Nov-18	TAXTURN/27-NOV-18/1240375	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1240376	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.38
27-Nov-18	TAXTURN/27-NOV-18/1240377	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.65
27-Nov-18	TAXTURN/27-NOV-18/1240378	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.69
27-Nov-18	TAXTURN/27-NOV-18/1240379	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.58
27-Nov-18	TAXTURN/27-NOV-18/1240380	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	7.46
27-Nov-18	TAXTURN/27-NOV-18/1240381	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	139.36
27-Nov-18	TAXTURN/27-NOV-18/1240382	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	181.85
27-Nov-18	TAXTURN/27-NOV-18/1240383	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	586.50
27-Nov-18	TAXTURN/27-NOV-18/1240384	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	157,135.43
		Total	158,096.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$113,651.62

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240171	1018 IE ON UNSEG TAXES	31.45
27-Nov-18	TAXTURN/27-NOV-18/1240172	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.56
27-Nov-18	TAXTURN/27-NOV-18/1240173	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.10
27-Nov-18	TAXTURN/27-NOV-18/1240174	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240175	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1240176	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1240177	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.76
27-Nov-18	TAXTURN/27-NOV-18/1240178	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.09
27-Nov-18	TAXTURN/27-NOV-18/1240179	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	3.19
27-Nov-18	TAXTURN/27-NOV-18/1240180	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	63.42
27-Nov-18	TAXTURN/27-NOV-18/1240181	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	95.26
27-Nov-18	TAXTURN/27-NOV-18/1240182	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	335.80
27-Nov-18	TAXTURN/27-NOV-18/1240183	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	113,123.04
		Total	113,651.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,934.21

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240416	1018 IE ON UNSEG TAXES	2.19
27-Nov-18	TAXTURN/27-NOV-18/1240417	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.18
27-Nov-18	TAXTURN/27-NOV-18/1240418	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1240419	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1240420	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240421	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240422	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1240423	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1240424	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1240425	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.27
27-Nov-18	TAXTURN/27-NOV-18/1240426	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	4.73
27-Nov-18	TAXTURN/27-NOV-18/1240427	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	9.88
27-Nov-18	TAXTURN/27-NOV-18/1240428	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	31.46
27-Nov-18	TAXTURN/27-NOV-18/1240429	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	7,885.60
		Total	7,934.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$14,040.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239135	1018 IE ON UNSEG TAXES	3.88
27-Nov-18	TAXTURN/27-NOV-18/1239136	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.31
27-Nov-18	TAXTURN/27-NOV-18/1239137	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239138	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239139	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239140	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239141	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239142	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239143	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239144	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.20
27-Nov-18	TAXTURN/27-NOV-18/1239145	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.57
27-Nov-18	TAXTURN/27-NOV-18/1239146	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	10.33
27-Nov-18	TAXTURN/27-NOV-18/1239147	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	13.26
27-Nov-18	TAXTURN/27-NOV-18/1239148	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	43.60
27-Nov-18	TAXTURN/27-NOV-18/1239149	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	13,968.33
		Total	14,040.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$9,607.68

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239595	1018 IE ON UNSEG TAXES	.50
27-Nov-18	TAXTURN/27-NOV-18/1239596	1018 IE ON UNSEG TAXES	2.16
27-Nov-18	TAXTURN/27-NOV-18/1239597	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.17
27-Nov-18	TAXTURN/27-NOV-18/1239598	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.04
27-Nov-18	TAXTURN/27-NOV-18/1239599	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239600	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1239601	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1239602	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239603	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239604	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239605	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239606	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1239607	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239608	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239609	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.11
27-Nov-18	TAXTURN/27-NOV-18/1239610	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239611	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.32
27-Nov-18	TAXTURN/27-NOV-18/1239612	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.72
27-Nov-18	TAXTURN/27-NOV-18/1239613	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	2.25
27-Nov-18	TAXTURN/27-NOV-18/1239614	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	5.64
27-Nov-18	TAXTURN/27-NOV-18/1239615	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	5.87
27-Nov-18	TAXTURN/27-NOV-18/1239616	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	7.54
27-Nov-18	TAXTURN/27-NOV-18/1239617	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	24.50
27-Nov-18	TAXTURN/27-NOV-18/1239618	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,786.57
27-Nov-18	TAXTURN/27-NOV-18/1239619	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	7,770.32
		Total	9,607.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$143,356.90

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240184	1018 IE ON UNSEG TAXES	39.69
27-Nov-18	TAXTURN/27-NOV-18/1240185	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.23
27-Nov-18	TAXTURN/27-NOV-18/1240186	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.11
27-Nov-18	TAXTURN/27-NOV-18/1240187	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240188	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1240189	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.15
27-Nov-18	TAXTURN/27-NOV-18/1240190	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.17
27-Nov-18	TAXTURN/27-NOV-18/1240191	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	4.67
27-Nov-18	TAXTURN/27-NOV-18/1240192	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	88.27
27-Nov-18	TAXTURN/27-NOV-18/1240193	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	107.84
27-Nov-18	TAXTURN/27-NOV-18/1240194	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	374.16
27-Nov-18	TAXTURN/27-NOV-18/1240195	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	142,742.10
		Total	143,356.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,212.01

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239620	1018 IE ON UNSEG TAXES	.61
27-Nov-18	TAXTURN/27-NOV-18/1239621	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.05
27-Nov-18	TAXTURN/27-NOV-18/1239622	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1239623	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239624	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239625	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239626	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239627	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239628	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.79
27-Nov-18	TAXTURN/27-NOV-18/1239629	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	2.23
27-Nov-18	TAXTURN/27-NOV-18/1239630	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	7.01
27-Nov-18	TAXTURN/27-NOV-18/1239631	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	2,200.22
		Total	2,212.01



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$134,333.30

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239150	1018 IE ON UNSEG TAXES	37.16
27-Nov-18	TAXTURN/27-NOV-18/1239151	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.02
27-Nov-18	TAXTURN/27-NOV-18/1239152	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.12
27-Nov-18	TAXTURN/27-NOV-18/1239153	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239154	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1239155	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.26
27-Nov-18	TAXTURN/27-NOV-18/1239156	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.28
27-Nov-18	TAXTURN/27-NOV-18/1239157	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.30
27-Nov-18	TAXTURN/27-NOV-18/1239158	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.46
27-Nov-18	TAXTURN/27-NOV-18/1239159	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.25
27-Nov-18	TAXTURN/27-NOV-18/1239160	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.94
27-Nov-18	TAXTURN/27-NOV-18/1239161	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	5.50
27-Nov-18	TAXTURN/27-NOV-18/1239162	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	98.88
27-Nov-18	TAXTURN/27-NOV-18/1239163	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	127.93
27-Nov-18	TAXTURN/27-NOV-18/1239164	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	414.36
27-Nov-18	TAXTURN/27-NOV-18/1239165	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	133,647.91
		Total	134,333.30





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$77,403.10

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238910	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239632	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239633	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239634	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239635	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239636	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1239637	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1239638	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.55
27-Nov-18	TAXTURN/27-NOV-18/1239639	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.84
27-Nov-18	TAXTURN/27-NOV-18/1239640	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.90
27-Nov-18	TAXTURN/27-NOV-18/1239641	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.42
27-Nov-18	TAXTURN/27-NOV-18/1239642	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	15.67
27-Nov-18	TAXTURN/27-NOV-18/1239643	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	18.76
27-Nov-18	TAXTURN/27-NOV-18/1239644	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	44.41
27-Nov-18	TAXTURN/27-NOV-18/1239645	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	57.28
27-Nov-18	TAXTURN/27-NOV-18/1239646	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	57.56
27-Nov-18	TAXTURN/27-NOV-18/1239647	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	185.70
27-Nov-18	TAXTURN/27-NOV-18/1239648	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	17,846.08
27-Nov-18	TAXTURN/27-NOV-18/1239649	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	59,152.57
27-Nov-18	TAXTURN/27-NOV-18/1239650	1018 IE ON UNSEG TAXES	4.96
27-Nov-18	TAXTURN/27-NOV-18/1239651	1018 IE ON UNSEG TAXES	16.45
27-Nov-18	TAXTURN/27-NOV-18/1239652	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.33
27-Nov-18	TAXTURN/27-NOV-18/1239653	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.40
27-Nov-18	TAXTURN/27-NOV-18/1239654	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.06
27-Nov-18	TAXTURN/27-NOV-18/1239655	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.02
		Total	77,403.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$323,387.57

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239761	1018 IE ON UNSEG TAXES	37.07
27-Nov-18	TAXTURN/27-NOV-18/1239762	1018 IE ON UNSEG TAXES	52.35
27-Nov-18	TAXTURN/27-NOV-18/1239763	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-4.26
27-Nov-18	TAXTURN/27-NOV-18/1239764	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.02
27-Nov-18	TAXTURN/27-NOV-18/1239765	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.17
27-Nov-18	TAXTURN/27-NOV-18/1239766	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.12
27-Nov-18	TAXTURN/27-NOV-18/1239767	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239768	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.47
27-Nov-18	TAXTURN/27-NOV-18/1239769	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.76
27-Nov-18	TAXTURN/27-NOV-18/1239770	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.81
27-Nov-18	TAXTURN/27-NOV-18/1239771	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.38
27-Nov-18	TAXTURN/27-NOV-18/1239772	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.54
27-Nov-18	TAXTURN/27-NOV-18/1239773	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.68
27-Nov-18	TAXTURN/27-NOV-18/1239774	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	3.00
27-Nov-18	TAXTURN/27-NOV-18/1239775	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	4.72
27-Nov-18	TAXTURN/27-NOV-18/1239776	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	13.24
27-Nov-18	TAXTURN/27-NOV-18/1239777	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	33.92
27-Nov-18	TAXTURN/27-NOV-18/1239778	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	144.65
27-Nov-18	TAXTURN/27-NOV-18/1239779	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	192.70
27-Nov-18	TAXTURN/27-NOV-18/1239780	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	236.80
27-Nov-18	TAXTURN/27-NOV-18/1239781	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	444.41
27-Nov-18	TAXTURN/27-NOV-18/1239782	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	603.64
27-Nov-18	TAXTURN/27-NOV-18/1239783	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	133,336.80
27-Nov-18	TAXTURN/27-NOV-18/1239784	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	188,285.10
		Total	323,387.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$523,150.36

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240204	1018 IE ON UNSEG TAXES	144.83
27-Nov-18	TAXTURN/27-NOV-18/1240205	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-11.78
27-Nov-18	TAXTURN/27-NOV-18/1240206	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.40
27-Nov-18	TAXTURN/27-NOV-18/1240207	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1240208	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.62
27-Nov-18	TAXTURN/27-NOV-18/1240209	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.64
27-Nov-18	TAXTURN/27-NOV-18/1240210	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.19
27-Nov-18	TAXTURN/27-NOV-18/1240211	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	3.67
27-Nov-18	TAXTURN/27-NOV-18/1240212	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	3.91
27-Nov-18	TAXTURN/27-NOV-18/1240213	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	7.15
27-Nov-18	TAXTURN/27-NOV-18/1240214	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	18.89
27-Nov-18	TAXTURN/27-NOV-18/1240215	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	307.39
27-Nov-18	TAXTURN/27-NOV-18/1240216	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	402.43
27-Nov-18	TAXTURN/27-NOV-18/1240217	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,338.97
27-Nov-18	TAXTURN/27-NOV-18/1240218	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	520,932.69
		Total	523,150.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$862,982.39

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239785	1018 IE ON UNSEG TAXES	81.36
27-Nov-18	TAXTURN/27-NOV-18/1239786	1018 IE ON UNSEG TAXES	157.40
27-Nov-18	TAXTURN/27-NOV-18/1239787	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-12.81
27-Nov-18	TAXTURN/27-NOV-18/1239788	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-6.62
27-Nov-18	TAXTURN/27-NOV-18/1239789	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.71
27-Nov-18	TAXTURN/27-NOV-18/1239790	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.24
27-Nov-18	TAXTURN/27-NOV-18/1239791	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.08
27-Nov-18	TAXTURN/27-NOV-18/1239792	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.81
27-Nov-18	TAXTURN/27-NOV-18/1239793	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.82
27-Nov-18	TAXTURN/27-NOV-18/1239794	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	3.23
27-Nov-18	TAXTURN/27-NOV-18/1239795	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	4.80
27-Nov-18	TAXTURN/27-NOV-18/1239796	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	8.16
27-Nov-18	TAXTURN/27-NOV-18/1239797	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	12.29
27-Nov-18	TAXTURN/27-NOV-18/1239798	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	34.78
27-Nov-18	TAXTURN/27-NOV-18/1239799	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	635.29
27-Nov-18	TAXTURN/27-NOV-18/1239800	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	803.80
27-Nov-18	TAXTURN/27-NOV-18/1239801	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2,485.48
27-Nov-18	TAXTURN/27-NOV-18/1239802	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	292,626.13
27-Nov-18	TAXTURN/27-NOV-18/1239803	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	566,144.86
		Total	862,982.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$988,339.90

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 November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239804	SCHOOL EXCISE TAX	2,138.09
27-Nov-18	TAXTURN/27-NOV-18/1239805	1018 IE ON UNSEG TAXES	56.84
27-Nov-18	TAXTURN/27-NOV-18/1239806	1018 IE ON UNSEG TAXES	215.89
27-Nov-18	TAXTURN/27-NOV-18/1239807	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-17.56
27-Nov-18	TAXTURN/27-NOV-18/1239808	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-4.63
27-Nov-18	TAXTURN/27-NOV-18/1239809	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.70
27-Nov-18	TAXTURN/27-NOV-18/1239810	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.19
27-Nov-18	TAXTURN/27-NOV-18/1239811	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239812	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.29
27-Nov-18	TAXTURN/27-NOV-18/1239813	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.65
27-Nov-18	TAXTURN/27-NOV-18/1239814	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.34
27-Nov-18	TAXTURN/27-NOV-18/1239815	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.85
27-Nov-18	TAXTURN/27-NOV-18/1239816	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.98
27-Nov-18	TAXTURN/27-NOV-18/1239817	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	2.07
27-Nov-18	TAXTURN/27-NOV-18/1239818	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	2.36
27-Nov-18	TAXTURN/27-NOV-18/1239819	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	2.48
27-Nov-18	TAXTURN/27-NOV-18/1239820	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	4.59
27-Nov-18	TAXTURN/27-NOV-18/1239821	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	8.12
27-Nov-18	TAXTURN/27-NOV-18/1239822	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	9.44
27-Nov-18	TAXTURN/27-NOV-18/1239823	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	14.43
27-Nov-18	TAXTURN/27-NOV-18/1239824	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	35.08
27-Nov-18	TAXTURN/27-NOV-18/1239825	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	159.57
27-Nov-18	TAXTURN/27-NOV-18/1239826	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	214.79
27-Nov-18	TAXTURN/27-NOV-18/1239827	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	625.10
27-Nov-18	TAXTURN/27-NOV-18/1239828	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	663.59
27-Nov-18	TAXTURN/27-NOV-18/1239829	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	793.52
27-Nov-18	TAXTURN/27-NOV-18/1239830	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2,459.86
27-Nov-18	TAXTURN/27-NOV-18/1239831	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	204,437.87
27-Nov-18	TAXTURN/27-NOV-18/1239832	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	776,513.09
		Total	988,339.90



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$39,475.45

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240430	1018 IE ON UNSEG TAXES	3.78
27-Nov-18	TAXTURN/27-NOV-18/1240431	1018 IE ON UNSEG TAXES	7.14
27-Nov-18	TAXTURN/27-NOV-18/1240432	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.58
27-Nov-18	TAXTURN/27-NOV-18/1240433	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.30
27-Nov-18	TAXTURN/27-NOV-18/1240434	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1240435	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1240436	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1240437	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240438	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240439	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240440	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1240441	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1240442	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1240443	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1240444	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.11
27-Nov-18	TAXTURN/27-NOV-18/1240445	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1240446	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1240447	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.24
27-Nov-18	TAXTURN/27-NOV-18/1240448	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1240449	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.41
27-Nov-18	TAXTURN/27-NOV-18/1240450	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.64
27-Nov-18	TAXTURN/27-NOV-18/1240451	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.25
27-Nov-18	TAXTURN/27-NOV-18/1240452	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	11.35
27-Nov-18	TAXTURN/27-NOV-18/1240453	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	14.27
27-Nov-18	TAXTURN/27-NOV-18/1240454	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	22.88
27-Nov-18	TAXTURN/27-NOV-18/1240455	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	28.64
27-Nov-18	TAXTURN/27-NOV-18/1240456	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	44.46
27-Nov-18	TAXTURN/27-NOV-18/1240457	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	89.40
27-Nov-18	TAXTURN/27-NOV-18/1240458	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	13,585.87
27-Nov-18	TAXTURN/27-NOV-18/1240459	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	25,665.09
		Total	39,475.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$7,316.13

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238911	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.14
27-Nov-18	TAXTURN/27-NOV-18/1238912	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238913	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1238914	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1238915	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238916	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1238917	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238918	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238919	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238920	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238921	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1238922	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1238923	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1238924	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.27
27-Nov-18	TAXTURN/27-NOV-18/1238925	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.49
27-Nov-18	TAXTURN/27-NOV-18/1238926	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.50
27-Nov-18	TAXTURN/27-NOV-18/1238927	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	.61
27-Nov-18	TAXTURN/27-NOV-18/1238928	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	.80
27-Nov-18	TAXTURN/27-NOV-18/1238929	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1.79
27-Nov-18	TAXTURN/27-NOV-18/1238930	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2.58
27-Nov-18	TAXTURN/27-NOV-18/1238931	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	4.85
27-Nov-18	TAXTURN/27-NOV-18/1238932	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	6.30
27-Nov-18	TAXTURN/27-NOV-18/1238933	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	20.40
27-Nov-18	TAXTURN/27-NOV-18/1238934	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	465.95
27-Nov-18	TAXTURN/27-NOV-18/1238935	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	763.84
27-Nov-18	TAXTURN/27-NOV-18/1238936	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	6,045.62
27-Nov-18	TAXTURN/27-NOV-18/1238937	1018 IE ON UNSEG TAXES	.13
27-Nov-18	TAXTURN/27-NOV-18/1238938	1018 IE ON UNSEG TAXES	.21
27-Nov-18	TAXTURN/27-NOV-18/1238939	1018 IE ON UNSEG TAXES	1.68
		Total	7,316.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$567,187.96

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240219	1018 IE ON UNSEG TAXES	156.88
27-Nov-18	TAXTURN/27-NOV-18/1240220	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-12.76
27-Nov-18	TAXTURN/27-NOV-18/1240221	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.51
27-Nov-18	TAXTURN/27-NOV-18/1240222	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.17
27-Nov-18	TAXTURN/27-NOV-18/1240223	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.81
27-Nov-18	TAXTURN/27-NOV-18/1240224	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.34
27-Nov-18	TAXTURN/27-NOV-18/1240225	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.37
27-Nov-18	TAXTURN/27-NOV-18/1240226	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	2.63
27-Nov-18	TAXTURN/27-NOV-18/1240227	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	2.74
27-Nov-18	TAXTURN/27-NOV-18/1240228	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	5.63
27-Nov-18	TAXTURN/27-NOV-18/1240229	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	8.87
27-Nov-18	TAXTURN/27-NOV-18/1240230	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	23.91
27-Nov-18	TAXTURN/27-NOV-18/1240231	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	437.36
27-Nov-18	TAXTURN/27-NOV-18/1240232	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	544.42
27-Nov-18	TAXTURN/27-NOV-18/1240233	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,741.50
27-Nov-18	TAXTURN/27-NOV-18/1240234	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	564,273.60
		Total	567,187.96





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,772,309.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240385	1018 IE ON UNSEG TAXES	490.19
27-Nov-18	TAXTURN/27-NOV-18/1240386	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-39.87
27-Nov-18	TAXTURN/27-NOV-18/1240387	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-1.64
27-Nov-18	TAXTURN/27-NOV-18/1240388	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.47
27-Nov-18	TAXTURN/27-NOV-18/1240389	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.36
27-Nov-18	TAXTURN/27-NOV-18/1240390	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	2.22
27-Nov-18	TAXTURN/27-NOV-18/1240391	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	3.52
27-Nov-18	TAXTURN/27-NOV-18/1240392	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	3.61
27-Nov-18	TAXTURN/27-NOV-18/1240393	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	6.29
27-Nov-18	TAXTURN/27-NOV-18/1240394	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	16.00
27-Nov-18	TAXTURN/27-NOV-18/1240395	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	24.58
27-Nov-18	TAXTURN/27-NOV-18/1240396	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	70.63
27-Nov-18	TAXTURN/27-NOV-18/1240397	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1,318.59
27-Nov-18	TAXTURN/27-NOV-18/1240398	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,724.01
27-Nov-18	TAXTURN/27-NOV-18/1240399	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	5,552.30
27-Nov-18	TAXTURN/27-NOV-18/1240400	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,763,137.35
		Total	1,772,309.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,415,917.44

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239166	1018 IE ON UNSEG TAXES	593.08
27-Nov-18	TAXTURN/27-NOV-18/1239167	1018 IE ON UNSEG TAXES	2,564.77
27-Nov-18	TAXTURN/27-NOV-18/1239168	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-208.61
27-Nov-18	TAXTURN/27-NOV-18/1239169	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-48.24
27-Nov-18	TAXTURN/27-NOV-18/1239170	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-8.56
27-Nov-18	TAXTURN/27-NOV-18/1239171	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-1.79
27-Nov-18	TAXTURN/27-NOV-18/1239172	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.28
27-Nov-18	TAXTURN/27-NOV-18/1239173	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	2.02
27-Nov-18	TAXTURN/27-NOV-18/1239174	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	2.10
27-Nov-18	TAXTURN/27-NOV-18/1239175	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	2.68
27-Nov-18	TAXTURN/27-NOV-18/1239176	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	11.96
27-Nov-18	TAXTURN/27-NOV-18/1239177	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	14.79
27-Nov-18	TAXTURN/27-NOV-18/1239178	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	20.87
27-Nov-18	TAXTURN/27-NOV-18/1239179	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	21.32
27-Nov-18	TAXTURN/27-NOV-18/1239180	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	23.14
27-Nov-18	TAXTURN/27-NOV-18/1239181	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	23.53
27-Nov-18	TAXTURN/27-NOV-18/1239182	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	38.94
27-Nov-18	TAXTURN/27-NOV-18/1239183	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	65.86
27-Nov-18	TAXTURN/27-NOV-18/1239184	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	84.34
27-Nov-18	TAXTURN/27-NOV-18/1239185	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	129.65
27-Nov-18	TAXTURN/27-NOV-18/1239186	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	372.43
27-Nov-18	TAXTURN/27-NOV-18/1239187	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1,262.00
27-Nov-18	TAXTURN/27-NOV-18/1239188	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,643.14
27-Nov-18	TAXTURN/27-NOV-18/1239189	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	6,058.65
27-Nov-18	TAXTURN/27-NOV-18/1239190	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	6,919.06
27-Nov-18	TAXTURN/27-NOV-18/1239191	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	9,060.67
27-Nov-18	TAXTURN/27-NOV-18/1239192	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	29,085.31
27-Nov-18	TAXTURN/27-NOV-18/1239193	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	2,133,191.79
27-Nov-18	TAXTURN/27-NOV-18/1239194	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	9,224,992.26
		Total	11,415,917.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$119,273.84

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238940	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.36
27-Nov-18	TAXTURN/27-NOV-18/1238941	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.32
27-Nov-18	TAXTURN/27-NOV-18/1238942	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.10
27-Nov-18	TAXTURN/27-NOV-18/1238943	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1238944	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238945	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238946	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238947	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1238948	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1238949	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1238950	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1238951	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1238952	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.24
27-Nov-18	TAXTURN/27-NOV-18/1238953	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.38
27-Nov-18	TAXTURN/27-NOV-18/1238954	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.68
27-Nov-18	TAXTURN/27-NOV-18/1238955	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.97
27-Nov-18	TAXTURN/27-NOV-18/1238956	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.47
27-Nov-18	TAXTURN/27-NOV-18/1238957	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	4.23
27-Nov-18	TAXTURN/27-NOV-18/1238958	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	12.10
27-Nov-18	TAXTURN/27-NOV-18/1238959	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	15.19
27-Nov-18	TAXTURN/27-NOV-18/1238960	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	47.31
27-Nov-18	TAXTURN/27-NOV-18/1238961	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	79.17
27-Nov-18	TAXTURN/27-NOV-18/1238962	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	103.22
27-Nov-18	TAXTURN/27-NOV-18/1238963	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	332.16
27-Nov-18	TAXTURN/27-NOV-18/1238964	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	14,327.33
27-Nov-18	TAXTURN/27-NOV-18/1238965	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	104,318.16
27-Nov-18	TAXTURN/27-NOV-18/1238966	1018 IE ON UNSEG TAXES	3.98
27-Nov-18	TAXTURN/27-NOV-18/1238967	1018 IE ON UNSEG TAXES	29.00
		Total	119,273.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$410,107.24

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240140	1018 IE ON UNSEG TAXES	113.43
27-Nov-18	TAXTURN/27-NOV-18/1240141	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-9.22
27-Nov-18	TAXTURN/27-NOV-18/1240142	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.37
27-Nov-18	TAXTURN/27-NOV-18/1240143	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1240144	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.82
27-Nov-18	TAXTURN/27-NOV-18/1240145	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.94
27-Nov-18	TAXTURN/27-NOV-18/1240146	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.33
27-Nov-18	TAXTURN/27-NOV-18/1240147	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	2.43
27-Nov-18	TAXTURN/27-NOV-18/1240148	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	5.77
27-Nov-18	TAXTURN/27-NOV-18/1240149	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	9.02
27-Nov-18	TAXTURN/27-NOV-18/1240150	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	27.53
27-Nov-18	TAXTURN/27-NOV-18/1240151	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	316.38
27-Nov-18	TAXTURN/27-NOV-18/1240152	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	397.37
27-Nov-18	TAXTURN/27-NOV-18/1240153	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,256.50
27-Nov-18	TAXTURN/27-NOV-18/1240154	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	407,985.13
		Total	410,107.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$18,942,847.52

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239833	1018 IE ON UNSEG TAXES	1,668.77
27-Nov-18	TAXTURN/27-NOV-18/1239834	1018 IE ON UNSEG TAXES	3,574.03
27-Nov-18	TAXTURN/27-NOV-18/1239835	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-290.70
27-Nov-18	TAXTURN/27-NOV-18/1239836	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-135.73
27-Nov-18	TAXTURN/27-NOV-18/1239837	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-11.91
27-Nov-18	TAXTURN/27-NOV-18/1239838	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-2.43
27-Nov-18	TAXTURN/27-NOV-18/1239839	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.38
27-Nov-18	TAXTURN/27-NOV-18/1239840	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.56
27-Nov-18	TAXTURN/27-NOV-18/1239841	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	2.14
27-Nov-18	TAXTURN/27-NOV-18/1239842	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	4.75
27-Nov-18	TAXTURN/27-NOV-18/1239843	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	22.21
27-Nov-18	TAXTURN/27-NOV-18/1239844	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	22.52
27-Nov-18	TAXTURN/27-NOV-18/1239845	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	30.99
27-Nov-18	TAXTURN/27-NOV-18/1239846	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	39.64
27-Nov-18	TAXTURN/27-NOV-18/1239847	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	40.81
27-Nov-18	TAXTURN/27-NOV-18/1239848	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	79.91
27-Nov-18	TAXTURN/27-NOV-18/1239849	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	81.33
27-Nov-18	TAXTURN/27-NOV-18/1239850	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	153.54
27-Nov-18	TAXTURN/27-NOV-18/1239851	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	158.18
27-Nov-18	TAXTURN/27-NOV-18/1239852	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	244.70
27-Nov-18	TAXTURN/27-NOV-18/1239853	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	572.74
27-Nov-18	TAXTURN/27-NOV-18/1239854	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	2,358.34
27-Nov-18	TAXTURN/27-NOV-18/1239855	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	3,102.77
27-Nov-18	TAXTURN/27-NOV-18/1239856	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	8,486.10
27-Nov-18	TAXTURN/27-NOV-18/1239857	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	10,453.32
27-Nov-18	TAXTURN/27-NOV-18/1239858	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	13,119.92
27-Nov-18	TAXTURN/27-NOV-18/1239859	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	41,554.97
27-Nov-18	TAXTURN/27-NOV-18/1239860	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	6,002,296.52
27-Nov-18	TAXTURN/27-NOV-18/1239861	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	12,855,218.15
		Total	18,942,847.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$143,507.29

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239862	1018 IE ON UNSEG TAXES	39.68
27-Nov-18	TAXTURN/27-NOV-18/1239863	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.23
27-Nov-18	TAXTURN/27-NOV-18/1239864	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.14
27-Nov-18	TAXTURN/27-NOV-18/1239865	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1239866	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.21
27-Nov-18	TAXTURN/27-NOV-18/1239867	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.35
27-Nov-18	TAXTURN/27-NOV-18/1239868	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1239869	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.63
27-Nov-18	TAXTURN/27-NOV-18/1239870	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.67
27-Nov-18	TAXTURN/27-NOV-18/1239940	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.69
27-Nov-18	TAXTURN/27-NOV-18/1239941	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.53
27-Nov-18	TAXTURN/27-NOV-18/1239942	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.35
27-Nov-18	TAXTURN/27-NOV-18/1239943	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	6.62
27-Nov-18	TAXTURN/27-NOV-18/1239944	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	119.12
27-Nov-18	TAXTURN/27-NOV-18/1239945	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	148.03
27-Nov-18	TAXTURN/27-NOV-18/1239946	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	463.95
27-Nov-18	TAXTURN/27-NOV-18/1239947	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	142,726.43
		Total	143,507.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,656.01

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239195	1018 IE ON UNSEG TAXES	.46
27-Nov-18	TAXTURN/27-NOV-18/1239196	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.04
27-Nov-18	TAXTURN/27-NOV-18/1239197	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239198	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239199	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1239200	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1.23
27-Nov-18	TAXTURN/27-NOV-18/1239201	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1.58
27-Nov-18	TAXTURN/27-NOV-18/1239202	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	5.19
27-Nov-18	TAXTURN/27-NOV-18/1239203	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,647.48
		Total	1,656.01



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$133,296.93

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240401	1018 IE ON UNSEG TAXES	36.87
27-Nov-18	TAXTURN/27-NOV-18/1240402	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.00
27-Nov-18	TAXTURN/27-NOV-18/1240403	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.12
27-Nov-18	TAXTURN/27-NOV-18/1240404	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240405	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1240406	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1240407	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.26
27-Nov-18	TAXTURN/27-NOV-18/1240408	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.42
27-Nov-18	TAXTURN/27-NOV-18/1240409	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.21
27-Nov-18	TAXTURN/27-NOV-18/1240410	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.84
27-Nov-18	TAXTURN/27-NOV-18/1240411	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	5.27
27-Nov-18	TAXTURN/27-NOV-18/1240412	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	97.66
27-Nov-18	TAXTURN/27-NOV-18/1240413	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	127.52
27-Nov-18	TAXTURN/27-NOV-18/1240414	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	416.10
27-Nov-18	TAXTURN/27-NOV-18/1240415	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	132,612.46
		Total	133,296.93





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,707,714.49

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239871	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	11.81
27-Nov-18	TAXTURN/27-NOV-18/1239872	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	22.74
27-Nov-18	TAXTURN/27-NOV-18/1239873	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	25.97
27-Nov-18	TAXTURN/27-NOV-18/1239874	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	50.73
27-Nov-18	TAXTURN/27-NOV-18/1239875	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	460.47
27-Nov-18	TAXTURN/27-NOV-18/1239876	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	591.51
27-Nov-18	TAXTURN/27-NOV-18/1239877	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	923.83
27-Nov-18	TAXTURN/27-NOV-18/1239878	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,175.41
27-Nov-18	TAXTURN/27-NOV-18/1239879	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,830.63
27-Nov-18	TAXTURN/27-NOV-18/1239880	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3,705.10
27-Nov-18	TAXTURN/27-NOV-18/1239881	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	549,158.73
27-Nov-18	TAXTURN/27-NOV-18/1239882	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,149,285.69
27-Nov-18	TAXTURN/27-NOV-18/1239948	1018 IE ON UNSEG TAXES	152.68
27-Nov-18	TAXTURN/27-NOV-18/1239949	1018 IE ON UNSEG TAXES	319.53
27-Nov-18	TAXTURN/27-NOV-18/1239950	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-25.99
27-Nov-18	TAXTURN/27-NOV-18/1239951	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-12.42
27-Nov-18	TAXTURN/27-NOV-18/1239952	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-1.06
27-Nov-18	TAXTURN/27-NOV-18/1239953	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.52
27-Nov-18	TAXTURN/27-NOV-18/1239954	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1239955	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239956	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239957	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239958	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239959	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239960	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1239961	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239962	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239963	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239964	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1239965	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.31
27-Nov-18	TAXTURN/27-NOV-18/1239966	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.45
27-Nov-18	TAXTURN/27-NOV-18/1239967	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.94



# Marion County

## Tax Turnover

### Remittance Advice

27-Nov-18	TAXTURN/27-NOV-18/1239968	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.48
27-Nov-18	TAXTURN/27-NOV-18/1239969	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.99
27-Nov-18	TAXTURN/27-NOV-18/1239970	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	2.12
27-Nov-18	TAXTURN/27-NOV-18/1239971	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	2.33
27-Nov-18	TAXTURN/27-NOV-18/1239972	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	3.53
27-Nov-18	TAXTURN/27-NOV-18/1239973	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	3.56
27-Nov-18	TAXTURN/27-NOV-18/1239974	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	5.60
27-Nov-18	TAXTURN/27-NOV-18/1239975	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	6.42
27-Nov-18	TAXTURN/27-NOV-18/1239976	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	9.40
		Total	1,707,714.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$498,328.92

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239204	1018 IE ON UNSEG TAXES	12.00
27-Nov-18	TAXTURN/27-NOV-18/1239205	1018 IE ON UNSEG TAXES	125.81
27-Nov-18	TAXTURN/27-NOV-18/1239206	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-10.23
27-Nov-18	TAXTURN/27-NOV-18/1239207	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.98
27-Nov-18	TAXTURN/27-NOV-18/1239208	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.42
27-Nov-18	TAXTURN/27-NOV-18/1239209	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.04
27-Nov-18	TAXTURN/27-NOV-18/1239210	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1239211	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239212	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239213	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1239214	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.51
27-Nov-18	TAXTURN/27-NOV-18/1239215	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.54
27-Nov-18	TAXTURN/27-NOV-18/1239216	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.60
27-Nov-18	TAXTURN/27-NOV-18/1239217	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.89
27-Nov-18	TAXTURN/27-NOV-18/1239218	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.90
27-Nov-18	TAXTURN/27-NOV-18/1239219	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.96
27-Nov-18	TAXTURN/27-NOV-18/1239220	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.42
27-Nov-18	TAXTURN/27-NOV-18/1239221	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.04
27-Nov-18	TAXTURN/27-NOV-18/1239222	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	4.50
27-Nov-18	TAXTURN/27-NOV-18/1239223	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	6.67
27-Nov-18	TAXTURN/27-NOV-18/1239224	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	19.75
27-Nov-18	TAXTURN/27-NOV-18/1239225	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	36.28
27-Nov-18	TAXTURN/27-NOV-18/1239226	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	45.55
27-Nov-18	TAXTURN/27-NOV-18/1239227	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	142.18
27-Nov-18	TAXTURN/27-NOV-18/1239228	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	371.59
27-Nov-18	TAXTURN/27-NOV-18/1239229	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	450.67
27-Nov-18	TAXTURN/27-NOV-18/1239230	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,427.94
27-Nov-18	TAXTURN/27-NOV-18/1239231	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	43,171.88
27-Nov-18	TAXTURN/27-NOV-18/1239232	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	452,517.58
		Total	498,328.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$273,001.79

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238968	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-5.01
27-Nov-18	TAXTURN/27-NOV-18/1238969	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.13
27-Nov-18	TAXTURN/27-NOV-18/1238970	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.20
27-Nov-18	TAXTURN/27-NOV-18/1238971	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.05
27-Nov-18	TAXTURN/27-NOV-18/1238972	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238973	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1238974	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1238975	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1238976	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.53
27-Nov-18	TAXTURN/27-NOV-18/1238977	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.56
27-Nov-18	TAXTURN/27-NOV-18/1238978	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.93
27-Nov-18	TAXTURN/27-NOV-18/1238979	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	2.54
27-Nov-18	TAXTURN/27-NOV-18/1238980	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	3.87
27-Nov-18	TAXTURN/27-NOV-18/1238981	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	11.14
27-Nov-18	TAXTURN/27-NOV-18/1238982	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	53.46
27-Nov-18	TAXTURN/27-NOV-18/1238983	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	162.67
27-Nov-18	TAXTURN/27-NOV-18/1238984	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	203.69
27-Nov-18	TAXTURN/27-NOV-18/1238985	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	212.25
27-Nov-18	TAXTURN/27-NOV-18/1238986	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	694.99
27-Nov-18	TAXTURN/27-NOV-18/1238987	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	50,141.63
27-Nov-18	TAXTURN/27-NOV-18/1238988	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	221,443.58
27-Nov-18	TAXTURN/27-NOV-18/1238989	1018 IE ON UNSEG TAXES	13.94
27-Nov-18	TAXTURN/27-NOV-18/1238990	1018 IE ON UNSEG TAXES	61.57
		Total	273,001.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$97,100.96

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240235	1018 IE ON UNSEG TAXES	26.88
27-Nov-18	TAXTURN/27-NOV-18/1240236	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.18
27-Nov-18	TAXTURN/27-NOV-18/1240237	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.08
27-Nov-18	TAXTURN/27-NOV-18/1240238	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240239	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1240240	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1240241	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1240242	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.67
27-Nov-18	TAXTURN/27-NOV-18/1240243	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.08
27-Nov-18	TAXTURN/27-NOV-18/1240244	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	3.15
27-Nov-18	TAXTURN/27-NOV-18/1240245	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	51.90
27-Nov-18	TAXTURN/27-NOV-18/1240246	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	71.59
27-Nov-18	TAXTURN/27-NOV-18/1240247	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	261.12
27-Nov-18	TAXTURN/27-NOV-18/1240248	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	96,686.46
		Total	97,100.96



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$40,867.33

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240249	1018 IE ON UNSEG TAXES	11.31
27-Nov-18	TAXTURN/27-NOV-18/1240250	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.92
27-Nov-18	TAXTURN/27-NOV-18/1240251	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1240252	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1240253	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1240254	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.20
27-Nov-18	TAXTURN/27-NOV-18/1240255	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1240256	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.30
27-Nov-18	TAXTURN/27-NOV-18/1240257	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.45
27-Nov-18	TAXTURN/27-NOV-18/1240258	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	25.23
27-Nov-18	TAXTURN/27-NOV-18/1240259	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	39.38
27-Nov-18	TAXTURN/27-NOV-18/1240260	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	126.12
27-Nov-18	TAXTURN/27-NOV-18/1240261	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	40,663.98
		Total	40,867.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$4,029.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239233	1018 IE ON UNSEG TAXES	1.10
27-Nov-18	TAXTURN/27-NOV-18/1239234	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.09
27-Nov-18	TAXTURN/27-NOV-18/1239235	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.01
27-Nov-18	TAXTURN/27-NOV-18/1239236	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.01
27-Nov-18	TAXTURN/27-NOV-18/1239237	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239238	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239239	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239240	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239241	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239242	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239243	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239244	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239245	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239246	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1239247	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.39
27-Nov-18	TAXTURN/27-NOV-18/1239248	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	3.90
27-Nov-18	TAXTURN/27-NOV-18/1239249	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	4.57
27-Nov-18	TAXTURN/27-NOV-18/1239250	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	7.36
27-Nov-18	TAXTURN/27-NOV-18/1239251	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	9.51
27-Nov-18	TAXTURN/27-NOV-18/1239252	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	12.60
27-Nov-18	TAXTURN/27-NOV-18/1239253	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	30.69
27-Nov-18	TAXTURN/27-NOV-18/1239254	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	3,958.93
		Total	4,029.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$28,622.10

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1238991	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.65
27-Nov-18	TAXTURN/27-NOV-18/1238992	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1238993	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1238994	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238995	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238996	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1238997	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1238998	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.06
27-Nov-18	TAXTURN/27-NOV-18/1238999	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239000	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239001	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1239002	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.17
27-Nov-18	TAXTURN/27-NOV-18/1239003	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.26
27-Nov-18	TAXTURN/27-NOV-18/1239004	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.40
27-Nov-18	TAXTURN/27-NOV-18/1239005	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.15
27-Nov-18	TAXTURN/27-NOV-18/1239006	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	21.44
27-Nov-18	TAXTURN/27-NOV-18/1239007	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	27.67
27-Nov-18	TAXTURN/27-NOV-18/1239008	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	89.09
27-Nov-18	TAXTURN/27-NOV-18/1239009	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	28,474.11
27-Nov-18	TAXTURN/27-NOV-18/1239010	1018 IE ON UNSEG TAXES	7.92
		Total	28,622.10





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$211,216.04

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239883	1018 IE ON UNSEG TAXES	23.38
27-Nov-18	TAXTURN/27-NOV-18/1239884	1018 IE ON UNSEG TAXES	35.02
27-Nov-18	TAXTURN/27-NOV-18/1239885	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.85
27-Nov-18	TAXTURN/27-NOV-18/1239886	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.90
27-Nov-18	TAXTURN/27-NOV-18/1239887	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.11
27-Nov-18	TAXTURN/27-NOV-18/1239888	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.08
27-Nov-18	TAXTURN/27-NOV-18/1239889	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239890	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1239891	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239892	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239893	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.18
27-Nov-18	TAXTURN/27-NOV-18/1239894	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.30
27-Nov-18	TAXTURN/27-NOV-18/1239895	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.32
27-Nov-18	TAXTURN/27-NOV-18/1239896	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.59
27-Nov-18	TAXTURN/27-NOV-18/1239897	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.67
27-Nov-18	TAXTURN/27-NOV-18/1239898	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.94
27-Nov-18	TAXTURN/27-NOV-18/1239899	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.11
27-Nov-18	TAXTURN/27-NOV-18/1239900	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.29
27-Nov-18	TAXTURN/27-NOV-18/1239901	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.98
27-Nov-18	TAXTURN/27-NOV-18/1239902	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.52
27-Nov-18	TAXTURN/27-NOV-18/1239903	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	5.56
27-Nov-18	TAXTURN/27-NOV-18/1239904	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	29.20
27-Nov-18	TAXTURN/27-NOV-18/1239905	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	43.24
27-Nov-18	TAXTURN/27-NOV-18/1239906	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	93.62
27-Nov-18	TAXTURN/27-NOV-18/1239907	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	102.06
27-Nov-18	TAXTURN/27-NOV-18/1239908	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	129.57
27-Nov-18	TAXTURN/27-NOV-18/1239909	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	287.81
27-Nov-18	TAXTURN/27-NOV-18/1239910	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	405.54
27-Nov-18	TAXTURN/27-NOV-18/1239911	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	84,093.03
27-Nov-18	TAXTURN/27-NOV-18/1239912	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	125,962.76
		Total	211,216.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$385,418.79

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239255	1018 IE ON UNSEG TAXES	16.28
27-Nov-18	TAXTURN/27-NOV-18/1239256	1018 IE ON UNSEG TAXES	90.31
27-Nov-18	TAXTURN/27-NOV-18/1239257	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-7.34
27-Nov-18	TAXTURN/27-NOV-18/1239258	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.32
27-Nov-18	TAXTURN/27-NOV-18/1239259	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.30
27-Nov-18	TAXTURN/27-NOV-18/1239260	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.06
27-Nov-18	TAXTURN/27-NOV-18/1239261	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239262	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239263	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239264	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239265	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239266	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.43
27-Nov-18	TAXTURN/27-NOV-18/1239267	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.57
27-Nov-18	TAXTURN/27-NOV-18/1239268	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.65
27-Nov-18	TAXTURN/27-NOV-18/1239269	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.70
27-Nov-18	TAXTURN/27-NOV-18/1239270	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.73
27-Nov-18	TAXTURN/27-NOV-18/1239271	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.83
27-Nov-18	TAXTURN/27-NOV-18/1239272	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.34
27-Nov-18	TAXTURN/27-NOV-18/1239273	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.43
27-Nov-18	TAXTURN/27-NOV-18/1239274	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	3.12
27-Nov-18	TAXTURN/27-NOV-18/1239275	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	4.76
27-Nov-18	TAXTURN/27-NOV-18/1239276	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	13.53
27-Nov-18	TAXTURN/27-NOV-18/1239277	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	44.69
27-Nov-18	TAXTURN/27-NOV-18/1239278	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	57.54
27-Nov-18	TAXTURN/27-NOV-18/1239279	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	185.32
27-Nov-18	TAXTURN/27-NOV-18/1239280	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	247.92
27-Nov-18	TAXTURN/27-NOV-18/1239281	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	319.19
27-Nov-18	TAXTURN/27-NOV-18/1239282	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,027.87
27-Nov-18	TAXTURN/27-NOV-18/1239283	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	58,565.58
27-Nov-18	TAXTURN/27-NOV-18/1239284	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	324,843.57
		Total	385,418.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$215,099.32

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239011	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-4.10
27-Nov-18	TAXTURN/27-NOV-18/1239012	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.74
27-Nov-18	TAXTURN/27-NOV-18/1239013	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.17
27-Nov-18	TAXTURN/27-NOV-18/1239014	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.03
27-Nov-18	TAXTURN/27-NOV-18/1239015	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239016	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.04
27-Nov-18	TAXTURN/27-NOV-18/1239017	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.05
27-Nov-18	TAXTURN/27-NOV-18/1239018	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239019	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239020	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.24
27-Nov-18	TAXTURN/27-NOV-18/1239021	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.33
27-Nov-18	TAXTURN/27-NOV-18/1239022	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.40
27-Nov-18	TAXTURN/27-NOV-18/1239023	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.41
27-Nov-18	TAXTURN/27-NOV-18/1239024	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.50
27-Nov-18	TAXTURN/27-NOV-18/1239025	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.52
27-Nov-18	TAXTURN/27-NOV-18/1239026	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.75
27-Nov-18	TAXTURN/27-NOV-18/1239027	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.47
27-Nov-18	TAXTURN/27-NOV-18/1239028	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.74
27-Nov-18	TAXTURN/27-NOV-18/1239029	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	2.63
27-Nov-18	TAXTURN/27-NOV-18/1239030	1018 IE ON UNSEG TAXES	9.03
27-Nov-18	TAXTURN/27-NOV-18/1239031	1018 IE ON UNSEG TAXES	50.46
27-Nov-18	TAXTURN/27-NOV-18/1239032	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	7.55
27-Nov-18	TAXTURN/27-NOV-18/1239033	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	26.14
27-Nov-18	TAXTURN/27-NOV-18/1239034	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	34.35
27-Nov-18	TAXTURN/27-NOV-18/1239035	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	105.92
27-Nov-18	TAXTURN/27-NOV-18/1239036	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	138.22
27-Nov-18	TAXTURN/27-NOV-18/1239037	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	178.45
27-Nov-18	TAXTURN/27-NOV-18/1239038	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	574.14
27-Nov-18	TAXTURN/27-NOV-18/1239039	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	32,476.42
27-Nov-18	TAXTURN/27-NOV-18/1239040	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	181,494.44
		Total	215,099.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$27,738.00

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239285	1018 IE ON UNSEG TAXES	7.68
27-Nov-18	TAXTURN/27-NOV-18/1239286	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.63
27-Nov-18	TAXTURN/27-NOV-18/1239287	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1239288	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239289	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239290	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.07
27-Nov-18	TAXTURN/27-NOV-18/1239291	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.08
27-Nov-18	TAXTURN/27-NOV-18/1239292	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239293	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239294	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.35
27-Nov-18	TAXTURN/27-NOV-18/1239295	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	1.02
27-Nov-18	TAXTURN/27-NOV-18/1239296	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	18.79
27-Nov-18	TAXTURN/27-NOV-18/1239297	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	25.28
27-Nov-18	TAXTURN/27-NOV-18/1239298	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	78.76
27-Nov-18	TAXTURN/27-NOV-18/1239299	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	27,606.20
		Total	27,738.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$124,723.57

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239041	1018 IE ON UNSEG TAXES	5.75
27-Nov-18	TAXTURN/27-NOV-18/1239042	1018 IE ON UNSEG TAXES	28.75
27-Nov-18	TAXTURN/27-NOV-18/1239043	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.34
27-Nov-18	TAXTURN/27-NOV-18/1239044	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-.46
27-Nov-18	TAXTURN/27-NOV-18/1239045	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.09
27-Nov-18	TAXTURN/27-NOV-18/1239046	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.02
27-Nov-18	TAXTURN/27-NOV-18/1239047	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239048	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239049	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.09
27-Nov-18	TAXTURN/27-NOV-18/1239050	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239051	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.19
27-Nov-18	TAXTURN/27-NOV-18/1239052	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239053	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239054	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.42
27-Nov-18	TAXTURN/27-NOV-18/1239055	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	.78
27-Nov-18	TAXTURN/27-NOV-18/1239056	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.90
27-Nov-18	TAXTURN/27-NOV-18/1239057	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.58
27-Nov-18	TAXTURN/27-NOV-18/1239058	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	3.96
27-Nov-18	TAXTURN/27-NOV-18/1239059	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	16.75
27-Nov-18	TAXTURN/27-NOV-18/1239060	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	20.55
27-Nov-18	TAXTURN/27-NOV-18/1239061	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	60.84
27-Nov-18	TAXTURN/27-NOV-18/1239062	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	71.84
27-Nov-18	TAXTURN/27-NOV-18/1239063	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	95.82
27-Nov-18	TAXTURN/27-NOV-18/1239064	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	301.98
27-Nov-18	TAXTURN/27-NOV-18/1239065	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	20,692.68
27-Nov-18	TAXTURN/27-NOV-18/1239066	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	103,422.88
		Total	124,723.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$84,028.51

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239300	1018 IE ON UNSEG TAXES	23.24
27-Nov-18	TAXTURN/27-NOV-18/1239301	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.89
27-Nov-18	TAXTURN/27-NOV-18/1239302	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.08
27-Nov-18	TAXTURN/27-NOV-18/1239303	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239304	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239305	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.12
27-Nov-18	TAXTURN/27-NOV-18/1239306	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.13
27-Nov-18	TAXTURN/27-NOV-18/1239307	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.15
27-Nov-18	TAXTURN/27-NOV-18/1239308	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.20
27-Nov-18	TAXTURN/27-NOV-18/1239309	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.72
27-Nov-18	TAXTURN/27-NOV-18/1239310	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.09
27-Nov-18	TAXTURN/27-NOV-18/1239311	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	3.17
27-Nov-18	TAXTURN/27-NOV-18/1239312	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	59.08
27-Nov-18	TAXTURN/27-NOV-18/1239313	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	77.86
27-Nov-18	TAXTURN/27-NOV-18/1239314	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	258.49
27-Nov-18	TAXTURN/27-NOV-18/1239315	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	83,606.11
		Total	84,028.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$177,346.98

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240262	1018 IE ON UNSEG TAXES	49.08
27-Nov-18	TAXTURN/27-NOV-18/1240263	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-3.99
27-Nov-18	TAXTURN/27-NOV-18/1240264	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.15
27-Nov-18	TAXTURN/27-NOV-18/1240265	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240266	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1240267	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1240268	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.12
27-Nov-18	TAXTURN/27-NOV-18/1240269	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.70
27-Nov-18	TAXTURN/27-NOV-18/1240270	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	5.02
27-Nov-18	TAXTURN/27-NOV-18/1240271	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	101.25
27-Nov-18	TAXTURN/27-NOV-18/1240272	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	141.83
27-Nov-18	TAXTURN/27-NOV-18/1240273	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	507.10
27-Nov-18	TAXTURN/27-NOV-18/1240274	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	176,543.63
		Total	177,346.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,140,519.75

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240101	1018 IE ON UNSEG TAXES	315.39
27-Nov-18	TAXTURN/27-NOV-18/1240102	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-25.65
27-Nov-18	TAXTURN/27-NOV-18/1240103	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-1.05
27-Nov-18	TAXTURN/27-NOV-18/1240104	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.36
27-Nov-18	TAXTURN/27-NOV-18/1240105	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.67
27-Nov-18	TAXTURN/27-NOV-18/1240106	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.67
27-Nov-18	TAXTURN/27-NOV-18/1240107	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	2.81
27-Nov-18	TAXTURN/27-NOV-18/1240108	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	2.81
27-Nov-18	TAXTURN/27-NOV-18/1240109	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	3.38
27-Nov-18	TAXTURN/27-NOV-18/1240110	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	4.82
27-Nov-18	TAXTURN/27-NOV-18/1240111	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	11.68
27-Nov-18	TAXTURN/27-NOV-18/1240112	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	18.16
27-Nov-18	TAXTURN/27-NOV-18/1240113	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	50.54
27-Nov-18	TAXTURN/27-NOV-18/1240114	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	918.78
27-Nov-18	TAXTURN/27-NOV-18/1240115	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,170.87
27-Nov-18	TAXTURN/27-NOV-18/1240116	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	3,652.40
27-Nov-18	TAXTURN/27-NOV-18/1240117	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,134,391.11
		Total	1,140,519.75





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,576,295.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239316	1018 IE ON UNSEG TAXES	25.16
27-Nov-18	TAXTURN/27-NOV-18/1239317	1018 IE ON UNSEG TAXES	410.81
27-Nov-18	TAXTURN/27-NOV-18/1239318	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-33.41
27-Nov-18	TAXTURN/27-NOV-18/1239319	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.05
27-Nov-18	TAXTURN/27-NOV-18/1239320	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-1.38
27-Nov-18	TAXTURN/27-NOV-18/1239321	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.09
27-Nov-18	TAXTURN/27-NOV-18/1239322	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1239323	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239324	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.23
27-Nov-18	TAXTURN/27-NOV-18/1239325	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1239326	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.41
27-Nov-18	TAXTURN/27-NOV-18/1239327	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.97
27-Nov-18	TAXTURN/27-NOV-18/1239328	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.52
27-Nov-18	TAXTURN/27-NOV-18/1239329	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	1.91
27-Nov-18	TAXTURN/27-NOV-18/1239330	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	2.15
27-Nov-18	TAXTURN/27-NOV-18/1239331	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	3.24
27-Nov-18	TAXTURN/27-NOV-18/1239332	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	3.30
27-Nov-18	TAXTURN/27-NOV-18/1239333	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	3.87
27-Nov-18	TAXTURN/27-NOV-18/1239334	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	5.43
27-Nov-18	TAXTURN/27-NOV-18/1239335	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	12.77
27-Nov-18	TAXTURN/27-NOV-18/1239336	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	19.89
27-Nov-18	TAXTURN/27-NOV-18/1239337	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	58.80
27-Nov-18	TAXTURN/27-NOV-18/1239338	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	67.43
27-Nov-18	TAXTURN/27-NOV-18/1239339	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	86.49
27-Nov-18	TAXTURN/27-NOV-18/1239340	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	290.84
27-Nov-18	TAXTURN/27-NOV-18/1239341	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1,100.36
27-Nov-18	TAXTURN/27-NOV-18/1239342	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,457.52
27-Nov-18	TAXTURN/27-NOV-18/1239343	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	4,678.48
27-Nov-18	TAXTURN/27-NOV-18/1239344	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	90,480.24
27-Nov-18	TAXTURN/27-NOV-18/1239345	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,477,620.47
		Total	1,576,295.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$600,133.84

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239090	1018 IE ON UNSEG TAXES	17.23
27-Nov-18	TAXTURN/27-NOV-18/1239091	1018 IE ON UNSEG TAXES	148.76
27-Nov-18	TAXTURN/27-NOV-18/1239092	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-12.10
27-Nov-18	TAXTURN/27-NOV-18/1239093	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-1.40
27-Nov-18	TAXTURN/27-NOV-18/1239094	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.50
27-Nov-18	TAXTURN/27-NOV-18/1239095	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.05
27-Nov-18	TAXTURN/27-NOV-18/1239096	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.02
27-Nov-18	TAXTURN/27-NOV-18/1239097	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.10
27-Nov-18	TAXTURN/27-NOV-18/1239098	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.14
27-Nov-18	TAXTURN/27-NOV-18/1239099	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1239100	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.17
27-Nov-18	TAXTURN/27-NOV-18/1239101	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	.51
27-Nov-18	TAXTURN/27-NOV-18/1239102	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	.63
27-Nov-18	TAXTURN/27-NOV-18/1239103	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.68
27-Nov-18	TAXTURN/27-NOV-18/1239104	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.06
27-Nov-18	TAXTURN/27-NOV-18/1239105	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	1.10
27-Nov-18	TAXTURN/27-NOV-18/1239106	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	1.15
27-Nov-18	TAXTURN/27-NOV-18/1239107	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	1.93
27-Nov-18	TAXTURN/27-NOV-18/1239108	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	2.29
27-Nov-18	TAXTURN/27-NOV-18/1239109	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	4.76
27-Nov-18	TAXTURN/27-NOV-18/1239110	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	7.14
27-Nov-18	TAXTURN/27-NOV-18/1239111	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	21.07
27-Nov-18	TAXTURN/27-NOV-18/1239112	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	64.40
27-Nov-18	TAXTURN/27-NOV-18/1239113	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	64.63
27-Nov-18	TAXTURN/27-NOV-18/1239114	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	166.40
27-Nov-18	TAXTURN/27-NOV-18/1239115	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	396.04
27-Nov-18	TAXTURN/27-NOV-18/1239116	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	527.60
27-Nov-18	TAXTURN/27-NOV-18/1239117	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	1,689.91
27-Nov-18	TAXTURN/27-NOV-18/1239118	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	61,969.41
27-Nov-18	TAXTURN/27-NOV-18/1239119	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	535,060.60
		Total	600,133.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,013,762.45

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1239913	1018 IE ON UNSEG TAXES	196.43
27-Nov-18	TAXTURN/27-NOV-18/1239914	1018 IE ON UNSEG TAXES	360.39
27-Nov-18	TAXTURN/27-NOV-18/1239915	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-29.31
27-Nov-18	TAXTURN/27-NOV-18/1239916	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-15.98
27-Nov-18	TAXTURN/27-NOV-18/1239917	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-1.21
27-Nov-18	TAXTURN/27-NOV-18/1239918	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.67
27-Nov-18	TAXTURN/27-NOV-18/1239919	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.65
27-Nov-18	TAXTURN/27-NOV-18/1239920	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	3.02
27-Nov-18	TAXTURN/27-NOV-18/1239921	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	5.41
27-Nov-18	TAXTURN/27-NOV-18/1239922	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	5.61
27-Nov-18	TAXTURN/27-NOV-18/1239923	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	8.04
27-Nov-18	TAXTURN/27-NOV-18/1239924	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	8.41
27-Nov-18	TAXTURN/27-NOV-18/1239925	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	21.13
27-Nov-18	TAXTURN/27-NOV-18/1239926	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	32.48
27-Nov-18	TAXTURN/27-NOV-18/1239927	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	84.33
27-Nov-18	TAXTURN/27-NOV-18/1239928	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	550.75
27-Nov-18	TAXTURN/27-NOV-18/1239929	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	739.89
27-Nov-18	TAXTURN/27-NOV-18/1239930	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	1,063.40
27-Nov-18	TAXTURN/27-NOV-18/1239931	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	1,374.05
27-Nov-18	TAXTURN/27-NOV-18/1239932	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	2,319.46
27-Nov-18	TAXTURN/27-NOV-18/1239933	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	4,230.50
27-Nov-18	TAXTURN/27-NOV-18/1239934	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	706,536.13
27-Nov-18	TAXTURN/27-NOV-18/1239935	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	1,296,269.54
		Total	2,013,762.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$121,133.99

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 27, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
27-Nov-18	TAXTURN/27-NOV-18/1240275	1018 IE ON UNSEG TAXES	33.52
27-Nov-18	TAXTURN/27-NOV-18/1240276	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	-2.73
27-Nov-18	TAXTURN/27-NOV-18/1240277	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	-.10
27-Nov-18	TAXTURN/27-NOV-18/1240278	2010 TAX TURNOVER #126 DISTRIB ID = 18NOV4	.03
27-Nov-18	TAXTURN/27-NOV-18/1240279	2011 TAX TURNOVER #110 DISTRIB ID = 18NOV4	.16
27-Nov-18	TAXTURN/27-NOV-18/1240280	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.22
27-Nov-18	TAXTURN/27-NOV-18/1240281	2009 TAX TURNOVER #137 DISTRIB ID = 18NOV4	.25
27-Nov-18	TAXTURN/27-NOV-18/1240282	2013 TAX TURNOVER #081 DISTRIB ID = 18NOV4	1.08
27-Nov-18	TAXTURN/27-NOV-18/1240283	2012 TAX TURNOVER #098 DISTRIB ID = 18NOV4	1.78
27-Nov-18	TAXTURN/27-NOV-18/1240284	2014 TAX TURNOVER #066 DISTRIB ID = 18NOV4	4.53
27-Nov-18	TAXTURN/27-NOV-18/1240285	2015 TAX TURNOVER #051 DISTRIB ID = 18NOV4	75.24
27-Nov-18	TAXTURN/27-NOV-18/1240286	2016 TAX TURNOVER #037 DISTRIB ID = 18NOV4	105.15
27-Nov-18	TAXTURN/27-NOV-18/1240287	2017 TAX TURNOVER #021 DISTRIB ID = 18NOV4	354.81
27-Nov-18	TAXTURN/27-NOV-18/1240288	2018 TAX TURNOVER #005 DISTRIB ID = 18NOV4	120,560.05
		Total	121,133.99



# 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 November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

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 November 27, 2018

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 November 27, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 27, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00