



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$123,164.90

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232439	0918 IE UNSEG TAXES	1.12
2-Nov-18	TAXTURN/01-NOV-18/1232440	0918 IE UNSEG TAXES	3.12
2-Nov-18	TAXTURN/01-NOV-18/1232441	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.94
2-Nov-18	TAXTURN/01-NOV-18/1232442	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.34
2-Nov-18	TAXTURN/01-NOV-18/1232443	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1232444	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1232445	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1232446	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1232447	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232448	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232449	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1232450	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232451	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1232452	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.52
2-Nov-18	TAXTURN/01-NOV-18/1232453	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.95
2-Nov-18	TAXTURN/01-NOV-18/1232454	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.73
2-Nov-18	TAXTURN/01-NOV-18/1233431	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.62
2-Nov-18	TAXTURN/01-NOV-18/1233432	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	4.45
2-Nov-18	TAXTURN/01-NOV-18/1233433	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	8.26
2-Nov-18	TAXTURN/01-NOV-18/1233434	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	8.71
2-Nov-18	TAXTURN/01-NOV-18/1233435	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	9.68
2-Nov-18	TAXTURN/01-NOV-18/1233436	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	11.28
2-Nov-18	TAXTURN/01-NOV-18/1233437	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	20.01
2-Nov-18	TAXTURN/01-NOV-18/1233438	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	43.67
2-Nov-18	TAXTURN/01-NOV-18/1233439	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	56.90
2-Nov-18	TAXTURN/01-NOV-18/1233440	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	65.71
2-Nov-18	TAXTURN/01-NOV-18/1233441	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	85.23
2-Nov-18	TAXTURN/01-NOV-18/1233442	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	179.63
2-Nov-18	TAXTURN/01-NOV-18/1233443	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	211.83
2-Nov-18	TAXTURN/01-NOV-18/1233444	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	236.44
2-Nov-18	TAXTURN/01-NOV-18/1233445	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	595.22
2-Nov-18	TAXTURN/01-NOV-18/1233446	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	32,084.54



Marion County
Tax Turnover
Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233447	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	89,531.52
		Total	123,164.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$104,998.71

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233052	0918 IE UNSEG TAXES	3.62
2-Nov-18	TAXTURN/01-NOV-18/1233053	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.07
2-Nov-18	TAXTURN/01-NOV-18/1233054	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1233055	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.16
2-Nov-18	TAXTURN/01-NOV-18/1233056	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233057	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233058	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233059	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233060	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1233061	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.40
2-Nov-18	TAXTURN/01-NOV-18/1233062	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1233063	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.57
2-Nov-18	TAXTURN/01-NOV-18/1233064	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.71
2-Nov-18	TAXTURN/01-NOV-18/1233065	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.42
2-Nov-18	TAXTURN/01-NOV-18/1233066	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.07
2-Nov-18	TAXTURN/01-NOV-18/1233067	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	2.90
2-Nov-18	TAXTURN/01-NOV-18/1233068	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.38
2-Nov-18	TAXTURN/01-NOV-18/1233069	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	6.79
2-Nov-18	TAXTURN/01-NOV-18/1233070	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	7.03
2-Nov-18	TAXTURN/01-NOV-18/1233071	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	7.91
2-Nov-18	TAXTURN/01-NOV-18/1233072	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	9.18
2-Nov-18	TAXTURN/01-NOV-18/1233073	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	16.54
2-Nov-18	TAXTURN/01-NOV-18/1233074	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	35.99
2-Nov-18	TAXTURN/01-NOV-18/1233075	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	46.60
2-Nov-18	TAXTURN/01-NOV-18/1233076	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	205.38
2-Nov-18	TAXTURN/01-NOV-18/1233077	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	270.70
2-Nov-18	TAXTURN/01-NOV-18/1233078	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	679.12
2-Nov-18	TAXTURN/01-NOV-18/1233079	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	103,698.95
		Total	104,998.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$88,125.17

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233080	0918 IE UNSEG TAXES	1.40
2-Nov-18	TAXTURN/01-NOV-18/1233081	0918 IE UNSEG TAXES	1.63
2-Nov-18	TAXTURN/01-NOV-18/1233082	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.50
2-Nov-18	TAXTURN/01-NOV-18/1233083	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.44
2-Nov-18	TAXTURN/01-NOV-18/1233084	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1233085	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1233086	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1233087	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.06
2-Nov-18	TAXTURN/01-NOV-18/1233088	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233089	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233090	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233091	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233092	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233093	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.40
2-Nov-18	TAXTURN/01-NOV-18/1233094	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.40
2-Nov-18	TAXTURN/01-NOV-18/1233095	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.96
2-Nov-18	TAXTURN/01-NOV-18/1233096	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	2.59
2-Nov-18	TAXTURN/01-NOV-18/1233097	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	2.88
2-Nov-18	TAXTURN/01-NOV-18/1233098	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	3.01
2-Nov-18	TAXTURN/01-NOV-18/1233099	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.32
2-Nov-18	TAXTURN/01-NOV-18/1233100	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	3.51
2-Nov-18	TAXTURN/01-NOV-18/1233101	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	4.00
2-Nov-18	TAXTURN/01-NOV-18/1233102	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	6.30
2-Nov-18	TAXTURN/01-NOV-18/1233103	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	6.43
2-Nov-18	TAXTURN/01-NOV-18/1233104	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	7.94
2-Nov-18	TAXTURN/01-NOV-18/1233105	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	8.68
2-Nov-18	TAXTURN/01-NOV-18/1233106	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	13.37
2-Nov-18	TAXTURN/01-NOV-18/1233107	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	17.41
2-Nov-18	TAXTURN/01-NOV-18/1233108	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	18.77
2-Nov-18	TAXTURN/01-NOV-18/1233109	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	21.44
2-Nov-18	TAXTURN/01-NOV-18/1233110	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	77.43
2-Nov-18	TAXTURN/01-NOV-18/1233111	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	99.27



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233112	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	107.46
2-Nov-18	TAXTURN/01-NOV-18/1233113	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	130.51
2-Nov-18	TAXTURN/01-NOV-18/1233114	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	272.77
2-Nov-18	TAXTURN/01-NOV-18/1233115	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	315.80
2-Nov-18	TAXTURN/01-NOV-18/1233116	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	40,254.27
2-Nov-18	TAXTURN/01-NOV-18/1233117	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	46,742.23
		Total	88,125.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$943,207.36

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232562	0918 IE UNSEG TAXES	7.38
2-Nov-18	TAXTURN/01-NOV-18/1232563	0918 IE UNSEG TAXES	24.75
2-Nov-18	TAXTURN/01-NOV-18/1232564	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-7.58
2-Nov-18	TAXTURN/01-NOV-18/1232565	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-2.25
2-Nov-18	TAXTURN/01-NOV-18/1232566	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.20
2-Nov-18	TAXTURN/01-NOV-18/1232567	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.13
2-Nov-18	TAXTURN/01-NOV-18/1232568	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.36
2-Nov-18	TAXTURN/01-NOV-18/1232569	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.33
2-Nov-18	TAXTURN/01-NOV-18/1232570	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232571	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232572	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232573	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232574	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1232575	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1232576	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232577	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232578	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1232579	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232580	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232581	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1232582	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.55
2-Nov-18	TAXTURN/01-NOV-18/1232583	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.73
2-Nov-18	TAXTURN/01-NOV-18/1232584	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.83
2-Nov-18	TAXTURN/01-NOV-18/1232585	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.92
2-Nov-18	TAXTURN/01-NOV-18/1232586	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.77
2-Nov-18	TAXTURN/01-NOV-18/1232587	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	3.68
2-Nov-18	TAXTURN/01-NOV-18/1232588	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	9.60
2-Nov-18	TAXTURN/01-NOV-18/1232589	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	11.30
2-Nov-18	TAXTURN/01-NOV-18/1232590	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	12.86
2-Nov-18	TAXTURN/01-NOV-18/1232591	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	18.49
2-Nov-18	TAXTURN/01-NOV-18/1232592	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	18.93
2-Nov-18	TAXTURN/01-NOV-18/1232593	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	20.48



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232594	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	22.46
2-Nov-18	TAXTURN/01-NOV-18/1232595	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	24.70
2-Nov-18	TAXTURN/01-NOV-18/1232596	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	27.21
2-Nov-18	TAXTURN/01-NOV-18/1232597	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	30.68
2-Nov-18	TAXTURN/01-NOV-18/1232598	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	44.95
2-Nov-18	TAXTURN/01-NOV-18/1232599	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	55.54
2-Nov-18	TAXTURN/01-NOV-18/1232600	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	60.71
2-Nov-18	TAXTURN/01-NOV-18/1232601	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	66.01
2-Nov-18	TAXTURN/01-NOV-18/1232602	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	77.56
2-Nov-18	TAXTURN/01-NOV-18/1232603	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	93.05
2-Nov-18	TAXTURN/01-NOV-18/1232604	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	110.87
2-Nov-18	TAXTURN/01-NOV-18/1232605	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	127.51
2-Nov-18	TAXTURN/01-NOV-18/1232606	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	275.03
2-Nov-18	TAXTURN/01-NOV-18/1232607	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	348.23
2-Nov-18	TAXTURN/01-NOV-18/1232608	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	461.91
2-Nov-18	TAXTURN/01-NOV-18/1232609	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	593.37
2-Nov-18	TAXTURN/01-NOV-18/1232610	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,462.47
2-Nov-18	TAXTURN/01-NOV-18/1232611	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,542.84
2-Nov-18	TAXTURN/01-NOV-18/1232612	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,989.26
2-Nov-18	TAXTURN/01-NOV-18/1232613	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4,936.72
2-Nov-18	TAXTURN/01-NOV-18/1232614	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	211,572.68
2-Nov-18	TAXTURN/01-NOV-18/1232615	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	709,490.19
2-Nov-18	TAXTURN/01-NOV-18/1232616	SCHOOL EXCISE TAX	1,753.44
2-Nov-18	TAXTURN/01-NOV-18/1232617	SCHOOL EXCISE TAX	2,473.38
2-Nov-18	TAXTURN/01-NOV-18/1232618	SCHOOL EXCISE TAX	4,479.59
2-Nov-18	TAXTURN/01-NOV-18/1232619	SCHOOL EXCISE TAX	734.05
2-Nov-18	TAXTURN/01-NOV-18/1232620	SCHOOL EXCISE TAX	232.34
		Total	943,207.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$14,771.68

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232621	0918 IE UNSEG TAXES	.14
2-Nov-18	TAXTURN/01-NOV-18/1232622	0918 IE UNSEG TAXES	.37
2-Nov-18	TAXTURN/01-NOV-18/1232623	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1232624	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1232625	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232626	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232627	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232628	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232629	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232630	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232631	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232632	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232633	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1232634	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232635	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1232636	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1232637	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.37
2-Nov-18	TAXTURN/01-NOV-18/1232638	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1232639	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.45
2-Nov-18	TAXTURN/01-NOV-18/1232640	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.46
2-Nov-18	TAXTURN/01-NOV-18/1232641	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.53
2-Nov-18	TAXTURN/01-NOV-18/1232642	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.55
2-Nov-18	TAXTURN/01-NOV-18/1232643	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.90
2-Nov-18	TAXTURN/01-NOV-18/1232644	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.92
2-Nov-18	TAXTURN/01-NOV-18/1232645	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.07
2-Nov-18	TAXTURN/01-NOV-18/1232646	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1.28
2-Nov-18	TAXTURN/01-NOV-18/1232647	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.32
2-Nov-18	TAXTURN/01-NOV-18/1232648	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	1.80
2-Nov-18	TAXTURN/01-NOV-18/1232649	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	2.13
2-Nov-18	TAXTURN/01-NOV-18/1232650	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	2.62
2-Nov-18	TAXTURN/01-NOV-18/1232651	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	4.55
2-Nov-18	TAXTURN/01-NOV-18/1232652	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	5.74



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232653	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	11.38
2-Nov-18	TAXTURN/01-NOV-18/1232654	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	14.38
2-Nov-18	TAXTURN/01-NOV-18/1232655	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	23.34
2-Nov-18	TAXTURN/01-NOV-18/1232656	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	28.42
2-Nov-18	TAXTURN/01-NOV-18/1232657	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	32.16
2-Nov-18	TAXTURN/01-NOV-18/1232658	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	81.11
2-Nov-18	TAXTURN/01-NOV-18/1232659	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	3,917.40
2-Nov-18	TAXTURN/01-NOV-18/1232660	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	10,637.19
		Total	14,771.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,939,595.85

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233818	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-21.58
2-Nov-18	TAXTURN/01-NOV-18/1233819	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-9.66
2-Nov-18	TAXTURN/01-NOV-18/1233820	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-3.44
2-Nov-18	TAXTURN/01-NOV-18/1233821	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-3.25
2-Nov-18	TAXTURN/01-NOV-18/1233822	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.67
2-Nov-18	TAXTURN/01-NOV-18/1233823	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.48
2-Nov-18	TAXTURN/01-NOV-18/1233824	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.51
2-Nov-18	TAXTURN/01-NOV-18/1233825	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	1.39
2-Nov-18	TAXTURN/01-NOV-18/1233826	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	2.87
2-Nov-18	TAXTURN/01-NOV-18/1233827	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	3.51
2-Nov-18	TAXTURN/01-NOV-18/1233828	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	12.47
2-Nov-18	TAXTURN/01-NOV-18/1233829	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	13.73
2-Nov-18	TAXTURN/01-NOV-18/1233830	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	28.23
2-Nov-18	TAXTURN/01-NOV-18/1233831	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	45.28
2-Nov-18	TAXTURN/01-NOV-18/1233832	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	62.29
2-Nov-18	TAXTURN/01-NOV-18/1233833	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	69.97
2-Nov-18	TAXTURN/01-NOV-18/1233834	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	88.47
2-Nov-18	TAXTURN/01-NOV-18/1233835	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	104.11
2-Nov-18	TAXTURN/01-NOV-18/1233836	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	114.52
2-Nov-18	TAXTURN/01-NOV-18/1233837	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	115.28
2-Nov-18	TAXTURN/01-NOV-18/1233838	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	183.18
2-Nov-18	TAXTURN/01-NOV-18/1233839	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	201.25
2-Nov-18	TAXTURN/01-NOV-18/1233840	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	204.56
2-Nov-18	TAXTURN/01-NOV-18/1233841	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	218.78
2-Nov-18	TAXTURN/01-NOV-18/1233842	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	261.56
2-Nov-18	TAXTURN/01-NOV-18/1233843	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	421.50
2-Nov-18	TAXTURN/01-NOV-18/1233844	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	444.60
2-Nov-18	TAXTURN/01-NOV-18/1233845	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	892.19
2-Nov-18	TAXTURN/01-NOV-18/1233846	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	1,003.88
2-Nov-18	TAXTURN/01-NOV-18/1233847	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2,147.00
2-Nov-18	TAXTURN/01-NOV-18/1233848	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2,605.54
2-Nov-18	TAXTURN/01-NOV-18/1233849	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	4,431.18



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233850	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	5,729.62
2-Nov-18	TAXTURN/01-NOV-18/1233851	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6,283.87
2-Nov-18	TAXTURN/01-NOV-18/1233852	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	14,038.08
2-Nov-18	TAXTURN/01-NOV-18/1233853	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	895,343.73
2-Nov-18	TAXTURN/01-NOV-18/1233854	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	2,004,447.22
2-Nov-18	TAXTURN/01-NOV-18/1233855	9/18 N RIVER RD URBAN RENEWAL	11.15
2-Nov-18	TAXTURN/01-NOV-18/1233856	0918 IE UNSEG TAXES	31.24
2-Nov-18	TAXTURN/01-NOV-18/1233857	0918 IE UNSEG TAXES	69.93
2-Nov-18	TAXTURN/01-NOV-18/1233858	9/18 PRINGLE CREEK URBAN RENEWAL	3.34
2-Nov-18	TAXTURN/01-NOV-18/1233859	9/18 FAIRVIEW URBAN RENEWAL	.09
2-Nov-18	TAXTURN/01-NOV-18/1233860	9/18 FAIRVIEW URBAN RENEWAL	.18
2-Nov-18	TAXTURN/01-NOV-18/1233861	9/18 FAIRVIEW URBAN RENEWAL	.63
		Total	2,939,595.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$266,477.88

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233862	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-2.83
2-Nov-18	TAXTURN/01-NOV-18/1233863	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.46
2-Nov-18	TAXTURN/01-NOV-18/1233864	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.43
2-Nov-18	TAXTURN/01-NOV-18/1233865	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233866	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1233867	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1233868	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.15
2-Nov-18	TAXTURN/01-NOV-18/1233869	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	4.42
2-Nov-18	TAXTURN/01-NOV-18/1233870	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	6.33
2-Nov-18	TAXTURN/01-NOV-18/1233871	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	8.33
2-Nov-18	TAXTURN/01-NOV-18/1233872	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	10.22
2-Nov-18	TAXTURN/01-NOV-18/1233873	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	18.16
2-Nov-18	TAXTURN/01-NOV-18/1233874	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	19.64
2-Nov-18	TAXTURN/01-NOV-18/1233875	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	21.55
2-Nov-18	TAXTURN/01-NOV-18/1233876	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	25.30
2-Nov-18	TAXTURN/01-NOV-18/1233877	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	43.49
2-Nov-18	TAXTURN/01-NOV-18/1233878	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	94.27
2-Nov-18	TAXTURN/01-NOV-18/1233879	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	121.11
2-Nov-18	TAXTURN/01-NOV-18/1233880	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	538.64
2-Nov-18	TAXTURN/01-NOV-18/1233881	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	712.59
2-Nov-18	TAXTURN/01-NOV-18/1233882	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,790.33
2-Nov-18	TAXTURN/01-NOV-18/1233883	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	263,054.82
2-Nov-18	TAXTURN/01-NOV-18/1233884	9/18 N RIVER RD URBAN RENEWAL	1.45
2-Nov-18	TAXTURN/01-NOV-18/1233885	0918 IE UNSEG TAXES	9.18
2-Nov-18	TAXTURN/01-NOV-18/1233886	9/18 FAIRVIEW URBAN RENEWAL	.05
		Total	266,477.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$12,892.29

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233141	0918 IE UNSEG TAXES	.08
2-Nov-18	TAXTURN/01-NOV-18/1233142	0918 IE UNSEG TAXES	.37
2-Nov-18	TAXTURN/01-NOV-18/1233143	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.09
2-Nov-18	TAXTURN/01-NOV-18/1233144	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1233145	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233146	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233147	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233148	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233149	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233150	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233151	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233152	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1233153	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1233154	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1233155	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.34
2-Nov-18	TAXTURN/01-NOV-18/1233156	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.52
2-Nov-18	TAXTURN/01-NOV-18/1233157	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.57
2-Nov-18	TAXTURN/01-NOV-18/1233158	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.60
2-Nov-18	TAXTURN/01-NOV-18/1233159	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.61
2-Nov-18	TAXTURN/01-NOV-18/1233160	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.63
2-Nov-18	TAXTURN/01-NOV-18/1233161	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.74
2-Nov-18	TAXTURN/01-NOV-18/1233162	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.75
2-Nov-18	TAXTURN/01-NOV-18/1233163	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	1.00
2-Nov-18	TAXTURN/01-NOV-18/1233164	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1.09
2-Nov-18	TAXTURN/01-NOV-18/1233165	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.18
2-Nov-18	TAXTURN/01-NOV-18/1233166	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.41
2-Nov-18	TAXTURN/01-NOV-18/1233167	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.46
2-Nov-18	TAXTURN/01-NOV-18/1233168	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	1.82
2-Nov-18	TAXTURN/01-NOV-18/1233169	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	3.16
2-Nov-18	TAXTURN/01-NOV-18/1233170	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	4.01
2-Nov-18	TAXTURN/01-NOV-18/1233171	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	4.04
2-Nov-18	TAXTURN/01-NOV-18/1233172	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	5.98



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233173	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	17.56
2-Nov-18	TAXTURN/01-NOV-18/1233174	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	19.55
2-Nov-18	TAXTURN/01-NOV-18/1233175	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	24.73
2-Nov-18	TAXTURN/01-NOV-18/1233176	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	58.67
2-Nov-18	TAXTURN/01-NOV-18/1233177	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	2,224.18
2-Nov-18	TAXTURN/01-NOV-18/1233178	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	10,516.42
		Total	12,892.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$11,550.48

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233491	0918 IE UNSEG TAXES	.40
2-Nov-18	TAXTURN/01-NOV-18/1233492	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1233493	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1233494	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1233495	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233496	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233497	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233498	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233499	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.32
2-Nov-18	TAXTURN/01-NOV-18/1233500	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.38
2-Nov-18	TAXTURN/01-NOV-18/1233501	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1233502	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.49
2-Nov-18	TAXTURN/01-NOV-18/1233503	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.83
2-Nov-18	TAXTURN/01-NOV-18/1233504	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.95
2-Nov-18	TAXTURN/01-NOV-18/1233505	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1233506	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.14
2-Nov-18	TAXTURN/01-NOV-18/1233507	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.96
2-Nov-18	TAXTURN/01-NOV-18/1233508	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	4.30
2-Nov-18	TAXTURN/01-NOV-18/1233509	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	5.73
2-Nov-18	TAXTURN/01-NOV-18/1233510	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	23.88
2-Nov-18	TAXTURN/01-NOV-18/1233511	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	30.91
2-Nov-18	TAXTURN/01-NOV-18/1233512	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	77.04
2-Nov-18	TAXTURN/01-NOV-18/1233513	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	11,400.74
		Total	11,550.48



Marion County

Tax Turnover

Remittance Advice

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

\$42.47

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233562	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233563	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233564	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233565	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233566	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.34
2-Nov-18	TAXTURN/01-NOV-18/1233567	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1233568	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.49
2-Nov-18	TAXTURN/01-NOV-18/1233569	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.03
2-Nov-18	TAXTURN/01-NOV-18/1233570	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	2.50
2-Nov-18	TAXTURN/01-NOV-18/1233571	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.96
2-Nov-18	TAXTURN/01-NOV-18/1233572	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	4.50
2-Nov-18	TAXTURN/01-NOV-18/1233573	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	5.34
2-Nov-18	TAXTURN/01-NOV-18/1233574	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	5.47
2-Nov-18	TAXTURN/01-NOV-18/1233575	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	6.55
2-Nov-18	TAXTURN/01-NOV-18/1233576	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	10.51
		Total	42.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$11,423.25

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233514	0918 IE UNSEG TAXES	.15
2-Nov-18	TAXTURN/01-NOV-18/1233515	0918 IE UNSEG TAXES	.24
2-Nov-18	TAXTURN/01-NOV-18/1233516	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1233517	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1233518	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233519	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233520	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233521	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233522	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233523	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233524	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233525	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233526	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233527	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233528	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233529	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233530	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1233531	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1233532	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1233533	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.27
2-Nov-18	TAXTURN/01-NOV-18/1233534	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.32
2-Nov-18	TAXTURN/01-NOV-18/1233535	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.35
2-Nov-18	TAXTURN/01-NOV-18/1233536	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1233537	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.44
2-Nov-18	TAXTURN/01-NOV-18/1233538	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.49
2-Nov-18	TAXTURN/01-NOV-18/1234052	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.53
2-Nov-18	TAXTURN/01-NOV-18/1234053	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.59
2-Nov-18	TAXTURN/01-NOV-18/1234054	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.69
2-Nov-18	TAXTURN/01-NOV-18/1234055	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.76
2-Nov-18	TAXTURN/01-NOV-18/1234056	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.19
2-Nov-18	TAXTURN/01-NOV-18/1234057	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	1.64
2-Nov-18	TAXTURN/01-NOV-18/1234058	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	2.12



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234059	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	2.55
2-Nov-18	TAXTURN/01-NOV-18/1234060	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	3.27
2-Nov-18	TAXTURN/01-NOV-18/1234061	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	9.20
2-Nov-18	TAXTURN/01-NOV-18/1234062	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	12.12
2-Nov-18	TAXTURN/01-NOV-18/1234063	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	14.23
2-Nov-18	TAXTURN/01-NOV-18/1234064	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	18.73
2-Nov-18	TAXTURN/01-NOV-18/1234065	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	30.33
2-Nov-18	TAXTURN/01-NOV-18/1234066	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	46.90
2-Nov-18	TAXTURN/01-NOV-18/1234067	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	4,428.05
2-Nov-18	TAXTURN/01-NOV-18/1234068	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	6,846.73
		Total	11,423.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$100,681.12

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233198	0918 IE UNSEG TAXES	3.47
2-Nov-18	TAXTURN/01-NOV-18/1233199	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.05
2-Nov-18	TAXTURN/01-NOV-18/1233200	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.16
2-Nov-18	TAXTURN/01-NOV-18/1233201	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.16
2-Nov-18	TAXTURN/01-NOV-18/1233202	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233203	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233204	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233205	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233206	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233207	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.40
2-Nov-18	TAXTURN/01-NOV-18/1233208	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.52
2-Nov-18	TAXTURN/01-NOV-18/1233209	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.25
2-Nov-18	TAXTURN/01-NOV-18/1233210	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.12
2-Nov-18	TAXTURN/01-NOV-18/1233211	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.93
2-Nov-18	TAXTURN/01-NOV-18/1233212	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	6.30
2-Nov-18	TAXTURN/01-NOV-18/1233213	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	7.62
2-Nov-18	TAXTURN/01-NOV-18/1233214	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	7.63
2-Nov-18	TAXTURN/01-NOV-18/1233215	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	9.76
2-Nov-18	TAXTURN/01-NOV-18/1233216	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	13.51
2-Nov-18	TAXTURN/01-NOV-18/1233217	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	29.12
2-Nov-18	TAXTURN/01-NOV-18/1233218	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	40.17
2-Nov-18	TAXTURN/01-NOV-18/1233219	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	187.87
2-Nov-18	TAXTURN/01-NOV-18/1233220	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	260.51
2-Nov-18	TAXTURN/01-NOV-18/1233221	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	662.95
2-Nov-18	TAXTURN/01-NOV-18/1233222	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	99,442.07
		Total	100,681.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$339,012.52

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232661	SCHOOL EXCISE TAX	2,455.00
2-Nov-18	TAXTURN/01-NOV-18/1232662	0918 IE UNSEG TAXES	11.46
2-Nov-18	TAXTURN/01-NOV-18/1232663	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-3.57
2-Nov-18	TAXTURN/01-NOV-18/1232664	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.57
2-Nov-18	TAXTURN/01-NOV-18/1232665	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.54
2-Nov-18	TAXTURN/01-NOV-18/1232666	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232667	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232668	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232669	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232670	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232671	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232672	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232673	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1232674	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1232675	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1232676	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1232677	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232678	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1232679	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.44
2-Nov-18	TAXTURN/01-NOV-18/1232680	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1232681	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.54
2-Nov-18	TAXTURN/01-NOV-18/1232682	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.66
2-Nov-18	TAXTURN/01-NOV-18/1232683	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.55
2-Nov-18	TAXTURN/01-NOV-18/1232684	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	2.62
2-Nov-18	TAXTURN/01-NOV-18/1232685	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	8.70
2-Nov-18	TAXTURN/01-NOV-18/1232686	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	11.89
2-Nov-18	TAXTURN/01-NOV-18/1232687	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	15.72
2-Nov-18	TAXTURN/01-NOV-18/1232688	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	19.13
2-Nov-18	TAXTURN/01-NOV-18/1232689	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	27.23
2-Nov-18	TAXTURN/01-NOV-18/1232690	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	32.63
2-Nov-18	TAXTURN/01-NOV-18/1232691	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	33.10
2-Nov-18	TAXTURN/01-NOV-18/1232692	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	39.81



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232693	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	61.66
2-Nov-18	TAXTURN/01-NOV-18/1232694	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	132.34
2-Nov-18	TAXTURN/01-NOV-18/1232695	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	166.43
2-Nov-18	TAXTURN/01-NOV-18/1232696	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	732.15
2-Nov-18	TAXTURN/01-NOV-18/1232697	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	958.11
2-Nov-18	TAXTURN/01-NOV-18/1232698	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	2,318.83
2-Nov-18	TAXTURN/01-NOV-18/1232699	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	328,448.53
2-Nov-18	TAXTURN/01-NOV-18/1232700	SCHOOL EXCISE TAX	3,537.16
		Total	339,012.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$119,622.58

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233223	0918 IE UNSEG TAXES	4.12
2-Nov-18	TAXTURN/01-NOV-18/1233224	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.24
2-Nov-18	TAXTURN/01-NOV-18/1233225	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.19
2-Nov-18	TAXTURN/01-NOV-18/1233226	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1233227	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233228	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1233229	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233230	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233231	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1233232	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.38
2-Nov-18	TAXTURN/01-NOV-18/1233233	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.59
2-Nov-18	TAXTURN/01-NOV-18/1233234	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.35
2-Nov-18	TAXTURN/01-NOV-18/1233235	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.13
2-Nov-18	TAXTURN/01-NOV-18/1233236	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	4.01
2-Nov-18	TAXTURN/01-NOV-18/1233237	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	7.63
2-Nov-18	TAXTURN/01-NOV-18/1233238	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	7.83
2-Nov-18	TAXTURN/01-NOV-18/1233239	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	8.74
2-Nov-18	TAXTURN/01-NOV-18/1233240	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	10.14
2-Nov-18	TAXTURN/01-NOV-18/1233241	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	18.50
2-Nov-18	TAXTURN/01-NOV-18/1233242	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	38.86
2-Nov-18	TAXTURN/01-NOV-18/1233243	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	50.79
2-Nov-18	TAXTURN/01-NOV-18/1233244	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	223.06
2-Nov-18	TAXTURN/01-NOV-18/1233245	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	294.83
2-Nov-18	TAXTURN/01-NOV-18/1233246	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	783.22
2-Nov-18	TAXTURN/01-NOV-18/1233247	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	118,164.54
		Total	119,622.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$45,549.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234069	0918 IE UNSEG TAXES	.39
2-Nov-18	TAXTURN/01-NOV-18/1234070	0918 IE UNSEG TAXES	1.18
2-Nov-18	TAXTURN/01-NOV-18/1234071	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.36
2-Nov-18	TAXTURN/01-NOV-18/1234072	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1234073	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1234074	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1234075	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234076	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1234077	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234078	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234079	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234080	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1234081	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234082	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1234083	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1234084	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1234085	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.36
2-Nov-18	TAXTURN/01-NOV-18/1234086	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.57
2-Nov-18	TAXTURN/01-NOV-18/1234087	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.58
2-Nov-18	TAXTURN/01-NOV-18/1234088	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.66
2-Nov-18	TAXTURN/01-NOV-18/1234089	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.68
2-Nov-18	TAXTURN/01-NOV-18/1234090	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.83
2-Nov-18	TAXTURN/01-NOV-18/1234091	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.08
2-Nov-18	TAXTURN/01-NOV-18/1234092	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.30
2-Nov-18	TAXTURN/01-NOV-18/1234093	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.33
2-Nov-18	TAXTURN/01-NOV-18/1234094	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.62
2-Nov-18	TAXTURN/01-NOV-18/1234095	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	2.79
2-Nov-18	TAXTURN/01-NOV-18/1234096	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	2.87
2-Nov-18	TAXTURN/01-NOV-18/1234097	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	3.08
2-Nov-18	TAXTURN/01-NOV-18/1234098	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	3.45
2-Nov-18	TAXTURN/01-NOV-18/1234099	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	3.47
2-Nov-18	TAXTURN/01-NOV-18/1234100	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	3.93



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234101	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	6.84
2-Nov-18	TAXTURN/01-NOV-18/1234102	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	11.42
2-Nov-18	TAXTURN/01-NOV-18/1234103	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	14.76
2-Nov-18	TAXTURN/01-NOV-18/1234104	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	28.76
2-Nov-18	TAXTURN/01-NOV-18/1234105	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	33.94
2-Nov-18	TAXTURN/01-NOV-18/1234106	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	64.98
2-Nov-18	TAXTURN/01-NOV-18/1234107	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	79.95
2-Nov-18	TAXTURN/01-NOV-18/1234108	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	85.66
2-Nov-18	TAXTURN/01-NOV-18/1234109	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	226.02
2-Nov-18	TAXTURN/01-NOV-18/1234110	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	11,267.73
2-Nov-18	TAXTURN/01-NOV-18/1234111	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	33,698.42
		Total	45,549.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,633.05

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233248	0918 IE UNSEG TAXES	.06
2-Nov-18	TAXTURN/01-NOV-18/1233249	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1233250	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233251	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233252	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233253	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233254	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233255	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233256	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1233257	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1233258	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1233259	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1233260	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.61
2-Nov-18	TAXTURN/01-NOV-18/1233261	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.78
2-Nov-18	TAXTURN/01-NOV-18/1233262	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	3.39
2-Nov-18	TAXTURN/01-NOV-18/1233263	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	4.48
2-Nov-18	TAXTURN/01-NOV-18/1233264	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	11.13
2-Nov-18	TAXTURN/01-NOV-18/1233265	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,611.42
		Total	1,633.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$19,349.40

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234112	0918 IE UNSEG TAXES	.19
2-Nov-18	TAXTURN/01-NOV-18/1234113	0918 IE UNSEG TAXES	.47
2-Nov-18	TAXTURN/01-NOV-18/1234114	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1234115	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.06
2-Nov-18	TAXTURN/01-NOV-18/1234116	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234117	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1234118	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234119	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234120	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234121	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234122	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234123	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1234124	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1234125	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1234126	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.40
2-Nov-18	TAXTURN/01-NOV-18/1234127	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1234128	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.94
2-Nov-18	TAXTURN/01-NOV-18/1234129	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.95
2-Nov-18	TAXTURN/01-NOV-18/1234130	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.09
2-Nov-18	TAXTURN/01-NOV-18/1234131	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.25
2-Nov-18	TAXTURN/01-NOV-18/1234132	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	2.31
2-Nov-18	TAXTURN/01-NOV-18/1234133	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	2.67
2-Nov-18	TAXTURN/01-NOV-18/1234134	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	5.08
2-Nov-18	TAXTURN/01-NOV-18/1234135	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	6.54
2-Nov-18	TAXTURN/01-NOV-18/1234136	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	11.74
2-Nov-18	TAXTURN/01-NOV-18/1234137	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	15.46
2-Nov-18	TAXTURN/01-NOV-18/1234138	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	28.65
2-Nov-18	TAXTURN/01-NOV-18/1234139	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	37.73
2-Nov-18	TAXTURN/01-NOV-18/1234140	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	38.53
2-Nov-18	TAXTURN/01-NOV-18/1234141	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	94.00
2-Nov-18	TAXTURN/01-NOV-18/1234142	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	5,552.51
2-Nov-18	TAXTURN/01-NOV-18/1234143	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	13,548.07



Marion County
Tax Turnover
Remittance Advice

		Total	19,349.40
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$46,626.32

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233266	0918 IE UNSEG TAXES	1.61
2-Nov-18	TAXTURN/01-NOV-18/1233267	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.50
2-Nov-18	TAXTURN/01-NOV-18/1233268	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1233269	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1233270	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233271	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233272	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1233273	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233274	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233275	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1233276	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.70
2-Nov-18	TAXTURN/01-NOV-18/1233277	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1233278	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.38
2-Nov-18	TAXTURN/01-NOV-18/1233279	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.68
2-Nov-18	TAXTURN/01-NOV-18/1233280	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	3.24
2-Nov-18	TAXTURN/01-NOV-18/1233281	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	3.46
2-Nov-18	TAXTURN/01-NOV-18/1233282	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	3.79
2-Nov-18	TAXTURN/01-NOV-18/1233283	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	4.39
2-Nov-18	TAXTURN/01-NOV-18/1233284	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	7.82
2-Nov-18	TAXTURN/01-NOV-18/1233285	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	17.00
2-Nov-18	TAXTURN/01-NOV-18/1233286	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	21.68
2-Nov-18	TAXTURN/01-NOV-18/1233287	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	94.46
2-Nov-18	TAXTURN/01-NOV-18/1233288	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	125.16
2-Nov-18	TAXTURN/01-NOV-18/1233289	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	316.19
2-Nov-18	TAXTURN/01-NOV-18/1233290	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	46,023.09
		Total	46,626.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$83,679.83

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234144	0918 IE UNSEG TAXES	.20
2-Nov-18	TAXTURN/01-NOV-18/1234145	0918 IE UNSEG TAXES	2.68
2-Nov-18	TAXTURN/01-NOV-18/1234146	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.84
2-Nov-18	TAXTURN/01-NOV-18/1234147	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.13
2-Nov-18	TAXTURN/01-NOV-18/1234148	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1234149	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1234150	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234151	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234152	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234153	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234154	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234155	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1234156	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1234157	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1234158	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.61
2-Nov-18	TAXTURN/01-NOV-18/1234159	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.84
2-Nov-18	TAXTURN/01-NOV-18/1234160	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1234161	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.20
2-Nov-18	TAXTURN/01-NOV-18/1234162	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.21
2-Nov-18	TAXTURN/01-NOV-18/1234163	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.73
2-Nov-18	TAXTURN/01-NOV-18/1234164	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	2.30
2-Nov-18	TAXTURN/01-NOV-18/1234165	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	2.33
2-Nov-18	TAXTURN/01-NOV-18/1234166	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.94
2-Nov-18	TAXTURN/01-NOV-18/1234167	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	2.96
2-Nov-18	TAXTURN/01-NOV-18/1234168	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	5.42
2-Nov-18	TAXTURN/01-NOV-18/1234169	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	5.74
2-Nov-18	TAXTURN/01-NOV-18/1234170	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	6.37
2-Nov-18	TAXTURN/01-NOV-18/1234171	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	7.41
2-Nov-18	TAXTURN/01-NOV-18/1234172	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	11.99
2-Nov-18	TAXTURN/01-NOV-18/1234173	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	13.04
2-Nov-18	TAXTURN/01-NOV-18/1234174	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	15.81
2-Nov-18	TAXTURN/01-NOV-18/1234175	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	28.56



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234176	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	36.38
2-Nov-18	TAXTURN/01-NOV-18/1234177	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	39.98
2-Nov-18	TAXTURN/01-NOV-18/1234178	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	159.31
2-Nov-18	TAXTURN/01-NOV-18/1234179	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	209.97
2-Nov-18	TAXTURN/01-NOV-18/1234180	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	530.99
2-Nov-18	TAXTURN/01-NOV-18/1234181	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	5,782.18
2-Nov-18	TAXTURN/01-NOV-18/1234182	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	76,807.18
		Total	83,679.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$372,394.89

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232701	0918 IE UNSEG TAXES	3.05
2-Nov-18	TAXTURN/01-NOV-18/1232702	0918 IE UNSEG TAXES	9.78
2-Nov-18	TAXTURN/01-NOV-18/1232703	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-3.04
2-Nov-18	TAXTURN/01-NOV-18/1232704	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.92
2-Nov-18	TAXTURN/01-NOV-18/1232705	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.49
2-Nov-18	TAXTURN/01-NOV-18/1232706	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.46
2-Nov-18	TAXTURN/01-NOV-18/1232707	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1232708	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1232709	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1232710	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1232711	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.87
2-Nov-18	TAXTURN/01-NOV-18/1232712	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	2.70
2-Nov-18	TAXTURN/01-NOV-18/1232713	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	5.61
2-Nov-18	TAXTURN/01-NOV-18/1232714	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	7.94
2-Nov-18	TAXTURN/01-NOV-18/1232715	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	10.00
2-Nov-18	TAXTURN/01-NOV-18/1232716	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	12.68
2-Nov-18	TAXTURN/01-NOV-18/1232717	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	22.91
2-Nov-18	TAXTURN/01-NOV-18/1232718	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	25.24
2-Nov-18	TAXTURN/01-NOV-18/1232719	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	27.42
2-Nov-18	TAXTURN/01-NOV-18/1232720	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	32.26
2-Nov-18	TAXTURN/01-NOV-18/1232721	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	51.94
2-Nov-18	TAXTURN/01-NOV-18/1232722	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	113.50
2-Nov-18	TAXTURN/01-NOV-18/1232723	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	143.12
2-Nov-18	TAXTURN/01-NOV-18/1232724	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	597.96
2-Nov-18	TAXTURN/01-NOV-18/1232725	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	623.69
2-Nov-18	TAXTURN/01-NOV-18/1232726	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	801.42
2-Nov-18	TAXTURN/01-NOV-18/1232727	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,978.78
2-Nov-18	TAXTURN/01-NOV-18/1232728	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	87,451.96
2-Nov-18	TAXTURN/01-NOV-18/1232729	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	280,474.71
		Total	372,394.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$765,333.93

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232018	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232019	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232020	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232021	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1232022	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1232023	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1232024	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1232025	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1232026	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1232027	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1232028	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1232029	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232030	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232031	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232032	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232033	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232034	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232035	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232036	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1232037	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1232038	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.27
2-Nov-18	TAXTURN/01-NOV-18/1232039	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.27
2-Nov-18	TAXTURN/01-NOV-18/1232040	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.27
2-Nov-18	TAXTURN/01-NOV-18/1232041	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1232042	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1232043	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1232044	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1232045	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1232046	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1232047	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1232048	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.33
2-Nov-18	TAXTURN/01-NOV-18/1232049	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.34



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232050	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.34
2-Nov-18	TAXTURN/01-NOV-18/1232051	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.34
2-Nov-18	TAXTURN/01-NOV-18/1232052	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.36
2-Nov-18	TAXTURN/01-NOV-18/1232053	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.38
2-Nov-18	TAXTURN/01-NOV-18/1232054	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.38
2-Nov-18	TAXTURN/01-NOV-18/1232055	9/18 N RIVER RD URBAN RENEWAL	37.23
2-Nov-18	TAXTURN/01-NOV-18/1232056	0918 IE UNSEG TAXES	.02
2-Nov-18	TAXTURN/01-NOV-18/1232057	0918 IE UNSEG TAXES	.02
2-Nov-18	TAXTURN/01-NOV-18/1232058	0918 IE UNSEG TAXES	.02
2-Nov-18	TAXTURN/01-NOV-18/1232059	0918 IE UNSEG TAXES	.02
2-Nov-18	TAXTURN/01-NOV-18/1232060	0918 IE UNSEG TAXES	.02
2-Nov-18	TAXTURN/01-NOV-18/1232061	0918 IE UNSEG TAXES	.03
2-Nov-18	TAXTURN/01-NOV-18/1232062	0918 IE UNSEG TAXES	.03
2-Nov-18	TAXTURN/01-NOV-18/1232063	0918 IE UNSEG TAXES	.03
2-Nov-18	TAXTURN/01-NOV-18/1232064	0918 IE UNSEG TAXES	.03
2-Nov-18	TAXTURN/01-NOV-18/1232065	0918 IE UNSEG TAXES	.03
2-Nov-18	TAXTURN/01-NOV-18/1232066	0918 IE UNSEG TAXES	.04
2-Nov-18	TAXTURN/01-NOV-18/1232067	0918 IE UNSEG TAXES	.04
2-Nov-18	TAXTURN/01-NOV-18/1232068	0918 IE UNSEG TAXES	.04
2-Nov-18	TAXTURN/01-NOV-18/1232069	0918 IE UNSEG TAXES	.07
2-Nov-18	TAXTURN/01-NOV-18/1232070	0918 IE UNSEG TAXES	.07
2-Nov-18	TAXTURN/01-NOV-18/1232071	0918 IE UNSEG TAXES	.11
2-Nov-18	TAXTURN/01-NOV-18/1232072	0918 IE UNSEG TAXES	25.72
2-Nov-18	TAXTURN/01-NOV-18/1232073	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1232074	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1232075	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.40
2-Nov-18	TAXTURN/01-NOV-18/1232076	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1232077	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1232078	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.42
2-Nov-18	TAXTURN/01-NOV-18/1232079	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.42
2-Nov-18	TAXTURN/01-NOV-18/1232080	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.44
2-Nov-18	TAXTURN/01-NOV-18/1232081	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.46
2-Nov-18	TAXTURN/01-NOV-18/1232082	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1232083	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.49
2-Nov-18	TAXTURN/01-NOV-18/1232084	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1232085	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1232086	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.51
2-Nov-18	TAXTURN/01-NOV-18/1232087	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.53
2-Nov-18	TAXTURN/01-NOV-18/1232088	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.55
2-Nov-18	TAXTURN/01-NOV-18/1232089	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.56



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232090	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.61
2-Nov-18	TAXTURN/01-NOV-18/1232091	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.62
2-Nov-18	TAXTURN/01-NOV-18/1232092	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.65
2-Nov-18	TAXTURN/01-NOV-18/1232093	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.66
2-Nov-18	TAXTURN/01-NOV-18/1232094	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.68
2-Nov-18	TAXTURN/01-NOV-18/1232095	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.71
2-Nov-18	TAXTURN/01-NOV-18/1232096	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.77
2-Nov-18	TAXTURN/01-NOV-18/1232097	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.78
2-Nov-18	TAXTURN/01-NOV-18/1232098	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.87
2-Nov-18	TAXTURN/01-NOV-18/1232099	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.90
2-Nov-18	TAXTURN/01-NOV-18/1232100	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.92
2-Nov-18	TAXTURN/01-NOV-18/1232101	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1232102	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	1.07
2-Nov-18	TAXTURN/01-NOV-18/1232103	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	1.10
2-Nov-18	TAXTURN/01-NOV-18/1232104	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.15
2-Nov-18	TAXTURN/01-NOV-18/1232105	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.22
2-Nov-18	TAXTURN/01-NOV-18/1232106	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	1.35
2-Nov-18	TAXTURN/01-NOV-18/1232107	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.57
2-Nov-18	TAXTURN/01-NOV-18/1232108	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.59
2-Nov-18	TAXTURN/01-NOV-18/1232109	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.62
2-Nov-18	TAXTURN/01-NOV-18/1232110	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1.70
2-Nov-18	TAXTURN/01-NOV-18/1232111	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1.83
2-Nov-18	TAXTURN/01-NOV-18/1232112	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.97
2-Nov-18	TAXTURN/01-NOV-18/1232113	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.02
2-Nov-18	TAXTURN/01-NOV-18/1232114	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.07
2-Nov-18	TAXTURN/01-NOV-18/1232115	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.08
2-Nov-18	TAXTURN/01-NOV-18/1232116	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2.14
2-Nov-18	TAXTURN/01-NOV-18/1232117	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2.15
2-Nov-18	TAXTURN/01-NOV-18/1232118	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2.22
2-Nov-18	TAXTURN/01-NOV-18/1232119	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2.37
2-Nov-18	TAXTURN/01-NOV-18/1232120	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2.49
2-Nov-18	TAXTURN/01-NOV-18/1232121	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2.57
2-Nov-18	TAXTURN/01-NOV-18/1232122	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.67
2-Nov-18	TAXTURN/01-NOV-18/1232123	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	2.68
2-Nov-18	TAXTURN/01-NOV-18/1232124	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.73
2-Nov-18	TAXTURN/01-NOV-18/1232125	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.75
2-Nov-18	TAXTURN/01-NOV-18/1232126	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.02
2-Nov-18	TAXTURN/01-NOV-18/1232127	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.07
2-Nov-18	TAXTURN/01-NOV-18/1232128	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.11
2-Nov-18	TAXTURN/01-NOV-18/1232129	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.49



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232130	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	3.78
2-Nov-18	TAXTURN/01-NOV-18/1232174	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	3.79
2-Nov-18	TAXTURN/01-NOV-18/1232175	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.99
2-Nov-18	TAXTURN/01-NOV-18/1232176	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	4.05
2-Nov-18	TAXTURN/01-NOV-18/1232177	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4.12
2-Nov-18	TAXTURN/01-NOV-18/1232178	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	4.15
2-Nov-18	TAXTURN/01-NOV-18/1232179	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4.65
2-Nov-18	TAXTURN/01-NOV-18/1232180	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4.81
2-Nov-18	TAXTURN/01-NOV-18/1232181	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	5.11
2-Nov-18	TAXTURN/01-NOV-18/1232182	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	5.28
2-Nov-18	TAXTURN/01-NOV-18/1232183	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	5.71
2-Nov-18	TAXTURN/01-NOV-18/1232184	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	5.91
2-Nov-18	TAXTURN/01-NOV-18/1232185	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	5.99
2-Nov-18	TAXTURN/01-NOV-18/1232186	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6.12
2-Nov-18	TAXTURN/01-NOV-18/1232187	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6.62
2-Nov-18	TAXTURN/01-NOV-18/1232188	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6.91
2-Nov-18	TAXTURN/01-NOV-18/1232189	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6.93
2-Nov-18	TAXTURN/01-NOV-18/1232190	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	7.07
2-Nov-18	TAXTURN/01-NOV-18/1232191	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	7.91
2-Nov-18	TAXTURN/01-NOV-18/1232192	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	8.57
2-Nov-18	TAXTURN/01-NOV-18/1232193	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	8.78
2-Nov-18	TAXTURN/01-NOV-18/1232194	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	8.90
2-Nov-18	TAXTURN/01-NOV-18/1232195	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	9.00
2-Nov-18	TAXTURN/01-NOV-18/1232196	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	10.36
2-Nov-18	TAXTURN/01-NOV-18/1232197	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	13.73
2-Nov-18	TAXTURN/01-NOV-18/1232198	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	14.72
2-Nov-18	TAXTURN/01-NOV-18/1232199	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	14.81
2-Nov-18	TAXTURN/01-NOV-18/1232200	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	20.49
2-Nov-18	TAXTURN/01-NOV-18/1232201	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	21.72
2-Nov-18	TAXTURN/01-NOV-18/1232202	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	24.82
2-Nov-18	TAXTURN/01-NOV-18/1232203	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	43.96
2-Nov-18	TAXTURN/01-NOV-18/1232204	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	47.49
2-Nov-18	TAXTURN/01-NOV-18/1232205	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	51.91
2-Nov-18	TAXTURN/01-NOV-18/1232206	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	60.56
2-Nov-18	TAXTURN/01-NOV-18/1232207	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	115.64
2-Nov-18	TAXTURN/01-NOV-18/1232208	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	252.49
2-Nov-18	TAXTURN/01-NOV-18/1232209	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	323.29
2-Nov-18	TAXTURN/01-NOV-18/1232210	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	515.71
2-Nov-18	TAXTURN/01-NOV-18/1232211	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	524.39
2-Nov-18	TAXTURN/01-NOV-18/1232212	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	573.59



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232213	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	662.31
2-Nov-18	TAXTURN/01-NOV-18/1232214	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	713.51
2-Nov-18	TAXTURN/01-NOV-18/1232215	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	733.97
2-Nov-18	TAXTURN/01-NOV-18/1232216	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	869.51
2-Nov-18	TAXTURN/01-NOV-18/1232217	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	958.75
2-Nov-18	TAXTURN/01-NOV-18/1232218	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	969.56
2-Nov-18	TAXTURN/01-NOV-18/1232219	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	987.38
2-Nov-18	TAXTURN/01-NOV-18/1232220	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,216.43
2-Nov-18	TAXTURN/01-NOV-18/1232221	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,235.22
2-Nov-18	TAXTURN/01-NOV-18/1232222	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,250.03
2-Nov-18	TAXTURN/01-NOV-18/1232223	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,489.75
2-Nov-18	TAXTURN/01-NOV-18/1232224	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,900.24
2-Nov-18	TAXTURN/01-NOV-18/1232225	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,973.40
2-Nov-18	TAXTURN/01-NOV-18/1232226	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	2,087.47
2-Nov-18	TAXTURN/01-NOV-18/1232227	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	3,059.99
2-Nov-18	TAXTURN/01-NOV-18/1232228	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	5,022.38
2-Nov-18	TAXTURN/01-NOV-18/1232229	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-7.95
2-Nov-18	TAXTURN/01-NOV-18/1232230	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.26
2-Nov-18	TAXTURN/01-NOV-18/1232231	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.18
2-Nov-18	TAXTURN/01-NOV-18/1232232	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1232233	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1232234	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1232235	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232236	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232455	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232456	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232457	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232458	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232459	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232460	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232461	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232462	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232463	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232464	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232465	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232466	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232467	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232468	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232469	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232470	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.01



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233320	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1233321	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233322	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233323	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233324	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233325	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233326	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233327	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233328	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233329	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233330	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233331	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233332	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233333	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233334	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233335	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	737,286.56
2-Nov-18	TAXTURN/01-NOV-18/1233336	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233337	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233338	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233339	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233340	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233341	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233342	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233343	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233344	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233345	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233346	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233347	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233348	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233349	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233350	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233351	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233352	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233353	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233354	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233355	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233356	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233357	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233358	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233359	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.07



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233360	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233361	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233362	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233363	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233364	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233365	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233366	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233367	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233368	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233369	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233370	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233371	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233372	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233373	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233374	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233375	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233376	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233377	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233378	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233379	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233380	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233381	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233382	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233383	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233384	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233385	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233386	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233387	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233388	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233389	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233390	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233391	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233392	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233393	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233394	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233395	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233396	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1233397	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233398	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233399	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.11



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233400	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233401	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233402	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233403	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233404	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1233405	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1233406	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1233407	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233408	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233409	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233410	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233411	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233412	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233413	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233414	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233415	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233416	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233417	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233418	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233419	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233420	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233421	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233422	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.15
2-Nov-18	TAXTURN/01-NOV-18/1233423	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.15
2-Nov-18	TAXTURN/01-NOV-18/1233424	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1233425	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1233426	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1233427	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1233428	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1233429	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1233430	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.17
		Total	765,333.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$666,989.98

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234183	9/18 N RIVER RD URBAN RENEWAL	2.06
2-Nov-18	TAXTURN/01-NOV-18/1234184	9/18 N RIVER RD URBAN RENEWAL	27.18
2-Nov-18	TAXTURN/01-NOV-18/1234185	0918 IE UNSEG TAXES	1.45
2-Nov-18	TAXTURN/01-NOV-18/1234186	0918 IE UNSEG TAXES	6.54
2-Nov-18	TAXTURN/01-NOV-18/1234187	0918 IE UNSEG TAXES	14.99
2-Nov-18	TAXTURN/01-NOV-18/1234188	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-4.62
2-Nov-18	TAXTURN/01-NOV-18/1234189	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-2.01
2-Nov-18	TAXTURN/01-NOV-18/1234190	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.78
2-Nov-18	TAXTURN/01-NOV-18/1234191	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.69
2-Nov-18	TAXTURN/01-NOV-18/1234192	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.46
2-Nov-18	TAXTURN/01-NOV-18/1234193	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.32
2-Nov-18	TAXTURN/01-NOV-18/1234194	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.30
2-Nov-18	TAXTURN/01-NOV-18/1234195	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1234196	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1234197	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234198	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.36
2-Nov-18	TAXTURN/01-NOV-18/1234199	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.45
2-Nov-18	TAXTURN/01-NOV-18/1234200	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.49
2-Nov-18	TAXTURN/01-NOV-18/1234201	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.80
2-Nov-18	TAXTURN/01-NOV-18/1234202	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.86
2-Nov-18	TAXTURN/01-NOV-18/1234203	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.68
2-Nov-18	TAXTURN/01-NOV-18/1234204	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.06
2-Nov-18	TAXTURN/01-NOV-18/1234205	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	4.32
2-Nov-18	TAXTURN/01-NOV-18/1234206	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	6.74
2-Nov-18	TAXTURN/01-NOV-18/1234207	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	7.74
2-Nov-18	TAXTURN/01-NOV-18/1234208	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	9.14
2-Nov-18	TAXTURN/01-NOV-18/1234209	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	9.55
2-Nov-18	TAXTURN/01-NOV-18/1234210	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	10.72
2-Nov-18	TAXTURN/01-NOV-18/1234211	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	13.16
2-Nov-18	TAXTURN/01-NOV-18/1234212	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	15.91
2-Nov-18	TAXTURN/01-NOV-18/1234213	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	18.33
2-Nov-18	TAXTURN/01-NOV-18/1234214	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	27.69



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234215	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	30.35
2-Nov-18	TAXTURN/01-NOV-18/1234216	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	32.90
2-Nov-18	TAXTURN/01-NOV-18/1234217	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	38.54
2-Nov-18	TAXTURN/01-NOV-18/1234218	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	39.56
2-Nov-18	TAXTURN/01-NOV-18/1234219	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	72.99
2-Nov-18	TAXTURN/01-NOV-18/1234220	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	85.59
2-Nov-18	TAXTURN/01-NOV-18/1234221	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	113.03
2-Nov-18	TAXTURN/01-NOV-18/1234222	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	158.66
2-Nov-18	TAXTURN/01-NOV-18/1234223	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	201.76
2-Nov-18	TAXTURN/01-NOV-18/1234224	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	292.02
2-Nov-18	TAXTURN/01-NOV-18/1234225	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	378.37
2-Nov-18	TAXTURN/01-NOV-18/1234226	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	500.64
2-Nov-18	TAXTURN/01-NOV-18/1234227	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	932.30
2-Nov-18	TAXTURN/01-NOV-18/1234228	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,147.77
2-Nov-18	TAXTURN/01-NOV-18/1234229	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,274.32
2-Nov-18	TAXTURN/01-NOV-18/1234230	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	2,921.49
2-Nov-18	TAXTURN/01-NOV-18/1234231	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	41,517.75
2-Nov-18	TAXTURN/01-NOV-18/1234232	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	187,414.18
2-Nov-18	TAXTURN/01-NOV-18/1234233	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	429,660.66
		Total	666,989.98



Marion County

Tax Turnover

Remittance Advice

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

\$517.18

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233610	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1233611	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.56
2-Nov-18	TAXTURN/01-NOV-18/1233612	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.91
2-Nov-18	TAXTURN/01-NOV-18/1233613	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	3.50
2-Nov-18	TAXTURN/01-NOV-18/1233614	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	14.60
2-Nov-18	TAXTURN/01-NOV-18/1233615	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	18.87
2-Nov-18	TAXTURN/01-NOV-18/1233616	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	20.84
2-Nov-18	TAXTURN/01-NOV-18/1233617	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	26.05
2-Nov-18	TAXTURN/01-NOV-18/1233618	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	40.48
2-Nov-18	TAXTURN/01-NOV-18/1233619	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	50.25
2-Nov-18	TAXTURN/01-NOV-18/1233620	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	54.51
2-Nov-18	TAXTURN/01-NOV-18/1233621	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	58.85
2-Nov-18	TAXTURN/01-NOV-18/1233622	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	67.14
2-Nov-18	TAXTURN/01-NOV-18/1233623	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	72.13
2-Nov-18	TAXTURN/01-NOV-18/1233624	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	88.37
		Total	517.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$7,503.16

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234687	0918 IE UNSEG TAXES	.26
2-Nov-18	TAXTURN/01-NOV-18/1234688	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1234689	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234690	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234691	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234692	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234693	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234694	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234695	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1234696	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.15
2-Nov-18	TAXTURN/01-NOV-18/1234697	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1234698	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.28
2-Nov-18	TAXTURN/01-NOV-18/1234699	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.33
2-Nov-18	TAXTURN/01-NOV-18/1234700	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.60
2-Nov-18	TAXTURN/01-NOV-18/1234701	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.66
2-Nov-18	TAXTURN/01-NOV-18/1234702	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.72
2-Nov-18	TAXTURN/01-NOV-18/1234703	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.85
2-Nov-18	TAXTURN/01-NOV-18/1234704	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.39
2-Nov-18	TAXTURN/01-NOV-18/1234705	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	3.02
2-Nov-18	TAXTURN/01-NOV-18/1234706	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	3.84
2-Nov-18	TAXTURN/01-NOV-18/1234707	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	16.83
2-Nov-18	TAXTURN/01-NOV-18/1234708	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	21.22
2-Nov-18	TAXTURN/01-NOV-18/1234709	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	52.22
2-Nov-18	TAXTURN/01-NOV-18/1234710	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	7,400.56
		Total	7,503.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,241,786.96

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234234	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	76.90
2-Nov-18	TAXTURN/01-NOV-18/1234235	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	79.56
2-Nov-18	TAXTURN/01-NOV-18/1234236	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	136.89
2-Nov-18	TAXTURN/01-NOV-18/1234237	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	253.73
2-Nov-18	TAXTURN/01-NOV-18/1234238	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	277.44
2-Nov-18	TAXTURN/01-NOV-18/1234239	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	295.51
2-Nov-18	TAXTURN/01-NOV-18/1234240	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	357.37
2-Nov-18	TAXTURN/01-NOV-18/1234241	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	379.87
2-Nov-18	TAXTURN/01-NOV-18/1234242	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	816.31
2-Nov-18	TAXTURN/01-NOV-18/1234243	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	869.56
2-Nov-18	TAXTURN/01-NOV-18/1234244	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,666.31
2-Nov-18	TAXTURN/01-NOV-18/1234245	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	2,044.24
2-Nov-18	TAXTURN/01-NOV-18/1234246	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2,189.84
2-Nov-18	TAXTURN/01-NOV-18/1234247	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	5,483.69
2-Nov-18	TAXTURN/01-NOV-18/1234248	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	124,031.24
2-Nov-18	TAXTURN/01-NOV-18/1234249	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	299,317.94
2-Nov-18	TAXTURN/01-NOV-18/1234250	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	802,912.88
2-Nov-18	TAXTURN/01-NOV-18/1234251	0918 IE UNSEG TAXES	4.33
2-Nov-18	TAXTURN/01-NOV-18/1234252	0918 IE UNSEG TAXES	10.44
2-Nov-18	TAXTURN/01-NOV-18/1234253	0918 IE UNSEG TAXES	28.01
2-Nov-18	TAXTURN/01-NOV-18/1234254	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-8.68
2-Nov-18	TAXTURN/01-NOV-18/1234255	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-3.23
2-Nov-18	TAXTURN/01-NOV-18/1234256	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.40
2-Nov-18	TAXTURN/01-NOV-18/1234257	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.38
2-Nov-18	TAXTURN/01-NOV-18/1234258	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.32
2-Nov-18	TAXTURN/01-NOV-18/1234259	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.49
2-Nov-18	TAXTURN/01-NOV-18/1234260	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.23
2-Nov-18	TAXTURN/01-NOV-18/1234261	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.22
2-Nov-18	TAXTURN/01-NOV-18/1234262	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.21
2-Nov-18	TAXTURN/01-NOV-18/1234263	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1234264	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1234265	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.73



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234266	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	1.21
2-Nov-18	TAXTURN/01-NOV-18/1234267	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	2.08
2-Nov-18	TAXTURN/01-NOV-18/1234268	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.71
2-Nov-18	TAXTURN/01-NOV-18/1234269	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	4.82
2-Nov-18	TAXTURN/01-NOV-18/1234270	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	4.91
2-Nov-18	TAXTURN/01-NOV-18/1234271	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	5.19
2-Nov-18	TAXTURN/01-NOV-18/1234272	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	5.73
2-Nov-18	TAXTURN/01-NOV-18/1234273	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	6.69
2-Nov-18	TAXTURN/01-NOV-18/1234274	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	8.68
2-Nov-18	TAXTURN/01-NOV-18/1234275	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	12.76
2-Nov-18	TAXTURN/01-NOV-18/1234276	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	14.02
2-Nov-18	TAXTURN/01-NOV-18/1234277	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	17.86
2-Nov-18	TAXTURN/01-NOV-18/1234278	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	20.13
2-Nov-18	TAXTURN/01-NOV-18/1234279	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	20.85
2-Nov-18	TAXTURN/01-NOV-18/1234280	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	25.42
2-Nov-18	TAXTURN/01-NOV-18/1234281	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	33.34
2-Nov-18	TAXTURN/01-NOV-18/1234282	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	39.83
2-Nov-18	TAXTURN/01-NOV-18/1234283	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	45.00
2-Nov-18	TAXTURN/01-NOV-18/1234284	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	51.79
2-Nov-18	TAXTURN/01-NOV-18/1234285	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	57.44
2-Nov-18	TAXTURN/01-NOV-18/1234286	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	57.83
2-Nov-18	TAXTURN/01-NOV-18/1234287	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	64.43
2-Nov-18	TAXTURN/01-NOV-18/1234288	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	68.23
		Total	1,241,786.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$132,638.53

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233910	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.67
2-Nov-18	TAXTURN/01-NOV-18/1233911	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.27
2-Nov-18	TAXTURN/01-NOV-18/1233912	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.25
2-Nov-18	TAXTURN/01-NOV-18/1233913	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1233914	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.68
2-Nov-18	TAXTURN/01-NOV-18/1233915	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	2.60
2-Nov-18	TAXTURN/01-NOV-18/1233916	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	3.72
2-Nov-18	TAXTURN/01-NOV-18/1233917	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	4.89
2-Nov-18	TAXTURN/01-NOV-18/1233918	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	6.02
2-Nov-18	TAXTURN/01-NOV-18/1233919	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	10.69
2-Nov-18	TAXTURN/01-NOV-18/1233920	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	11.57
2-Nov-18	TAXTURN/01-NOV-18/1233921	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	12.69
2-Nov-18	TAXTURN/01-NOV-18/1233922	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	14.89
2-Nov-18	TAXTURN/01-NOV-18/1233923	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	25.57
2-Nov-18	TAXTURN/01-NOV-18/1233924	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	55.46
2-Nov-18	TAXTURN/01-NOV-18/1233925	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	71.34
2-Nov-18	TAXTURN/01-NOV-18/1233926	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	317.99
2-Nov-18	TAXTURN/01-NOV-18/1233927	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	419.48
2-Nov-18	TAXTURN/01-NOV-18/1233928	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,055.87
2-Nov-18	TAXTURN/01-NOV-18/1233929	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	130,621.60
2-Nov-18	TAXTURN/01-NOV-18/1233930	9/18 N RIVER RD URBAN RENEWAL	.88
2-Nov-18	TAXTURN/01-NOV-18/1233931	0918 IE UNSEG TAXES	4.56
2-Nov-18	TAXTURN/01-NOV-18/1233932	9/18 FAIRVIEW URBAN RENEWAL	.05
		Total	132,638.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$95,091.89

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233577	0918 IE UNSEG TAXES	3.28
2-Nov-18	TAXTURN/01-NOV-18/1233578	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.96
2-Nov-18	TAXTURN/01-NOV-18/1233579	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.13
2-Nov-18	TAXTURN/01-NOV-18/1233580	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1233581	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.88
2-Nov-18	TAXTURN/01-NOV-18/1233582	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	2.59
2-Nov-18	TAXTURN/01-NOV-18/1233583	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	5.15
2-Nov-18	TAXTURN/01-NOV-18/1233584	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	5.17
2-Nov-18	TAXTURN/01-NOV-18/1233585	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	5.18
2-Nov-18	TAXTURN/01-NOV-18/1233586	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	10.86
2-Nov-18	TAXTURN/01-NOV-18/1233587	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	24.98
2-Nov-18	TAXTURN/01-NOV-18/1233588	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	30.49
2-Nov-18	TAXTURN/01-NOV-18/1233589	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	144.71
2-Nov-18	TAXTURN/01-NOV-18/1233590	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	219.75
2-Nov-18	TAXTURN/01-NOV-18/1233591	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	604.54
2-Nov-18	TAXTURN/01-NOV-18/1233592	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	94,035.52
		Total	95,091.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,654.03

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233984	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	22.81
2-Nov-18	TAXTURN/01-NOV-18/1233985	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.09
2-Nov-18	TAXTURN/01-NOV-18/1233986	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233987	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1233988	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233989	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233990	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1233991	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1233992	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1233993	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1233994	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1233995	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.52
2-Nov-18	TAXTURN/01-NOV-18/1233996	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.53
2-Nov-18	TAXTURN/01-NOV-18/1233997	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.64
2-Nov-18	TAXTURN/01-NOV-18/1233998	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.97
2-Nov-18	TAXTURN/01-NOV-18/1233999	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	2.05
2-Nov-18	TAXTURN/01-NOV-18/1234000	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	2.52
2-Nov-18	TAXTURN/01-NOV-18/1234001	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	10.79
2-Nov-18	TAXTURN/01-NOV-18/1234002	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	56.65
2-Nov-18	TAXTURN/01-NOV-18/1234003	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	6,555.04
2-Nov-18	TAXTURN/01-NOV-18/1234004	0918 IE UNSEG TAXES	.23
		Total	6,654.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$11,761.76

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232482	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1232483	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1232484	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232485	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232486	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232487	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232488	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232489	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232490	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1232491	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1232492	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.47
2-Nov-18	TAXTURN/01-NOV-18/1232493	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.87
2-Nov-18	TAXTURN/01-NOV-18/1232494	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.95
2-Nov-18	TAXTURN/01-NOV-18/1232495	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.04
2-Nov-18	TAXTURN/01-NOV-18/1232496	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.23
2-Nov-18	TAXTURN/01-NOV-18/1232497	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	2.04
2-Nov-18	TAXTURN/01-NOV-18/1232498	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	4.34
2-Nov-18	TAXTURN/01-NOV-18/1232499	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	5.49
2-Nov-18	TAXTURN/01-NOV-18/1232500	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	23.56
2-Nov-18	TAXTURN/01-NOV-18/1232501	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	30.60
2-Nov-18	TAXTURN/01-NOV-18/1232502	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	78.49
2-Nov-18	TAXTURN/01-NOV-18/1232503	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	11,611.42
2-Nov-18	TAXTURN/01-NOV-18/1232504	0918 IE UNSEG TAXES	.41
		Total	11,761.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$8,051.89

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234289	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1234290	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234291	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234292	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234293	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234294	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234295	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1234296	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1234297	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1234298	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1234299	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1234300	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1234301	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1234302	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1234303	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1234304	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1234305	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1234306	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1234307	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.46
2-Nov-18	TAXTURN/01-NOV-18/1234308	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1234309	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.55
2-Nov-18	TAXTURN/01-NOV-18/1234310	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.64
2-Nov-18	TAXTURN/01-NOV-18/1234311	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.90
2-Nov-18	TAXTURN/01-NOV-18/1234312	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.09
2-Nov-18	TAXTURN/01-NOV-18/1234313	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	1.17
2-Nov-18	TAXTURN/01-NOV-18/1234314	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	2.37
2-Nov-18	TAXTURN/01-NOV-18/1234315	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	3.08
2-Nov-18	TAXTURN/01-NOV-18/1234316	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.99
2-Nov-18	TAXTURN/01-NOV-18/1234317	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	5.12
2-Nov-18	TAXTURN/01-NOV-18/1234318	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	10.15
2-Nov-18	TAXTURN/01-NOV-18/1234319	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	13.38
2-Nov-18	TAXTURN/01-NOV-18/1234320	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	17.38



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234321	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	44.12
2-Nov-18	TAXTURN/01-NOV-18/1234322	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,485.11
2-Nov-18	TAXTURN/01-NOV-18/1234323	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	6,459.22
2-Nov-18	TAXTURN/01-NOV-18/1234324	0918 IE UNSEG TAXES	.05
2-Nov-18	TAXTURN/01-NOV-18/1234325	0918 IE UNSEG TAXES	.23
		Total	8,051.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$119,898.09

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233593	0918 IE UNSEG TAXES	4.14
2-Nov-18	TAXTURN/01-NOV-18/1233594	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.06
2-Nov-18	TAXTURN/01-NOV-18/1233595	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1233596	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1233597	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1233598	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233599	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.30
2-Nov-18	TAXTURN/01-NOV-18/1233600	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.21
2-Nov-18	TAXTURN/01-NOV-18/1233601	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.88
2-Nov-18	TAXTURN/01-NOV-18/1233602	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	7.67
2-Nov-18	TAXTURN/01-NOV-18/1233603	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	21.49
2-Nov-18	TAXTURN/01-NOV-18/1233604	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	37.37
2-Nov-18	TAXTURN/01-NOV-18/1233605	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	44.66
2-Nov-18	TAXTURN/01-NOV-18/1233606	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	201.41
2-Nov-18	TAXTURN/01-NOV-18/1233607	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	248.76
2-Nov-18	TAXTURN/01-NOV-18/1233608	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	673.58
2-Nov-18	TAXTURN/01-NOV-18/1233609	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	118,656.89
		Total	119,898.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,854.95

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234326	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1234327	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234328	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234329	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1234330	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234331	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1234332	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1234333	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1234334	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1234335	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1234336	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.15
2-Nov-18	TAXTURN/01-NOV-18/1234337	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1234338	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1234339	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.28
2-Nov-18	TAXTURN/01-NOV-18/1234340	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1234341	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1234342	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.35
2-Nov-18	TAXTURN/01-NOV-18/1234343	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.67
2-Nov-18	TAXTURN/01-NOV-18/1234344	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.85
2-Nov-18	TAXTURN/01-NOV-18/1234345	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	4.09
2-Nov-18	TAXTURN/01-NOV-18/1234346	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	5.14
2-Nov-18	TAXTURN/01-NOV-18/1234347	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	12.63
2-Nov-18	TAXTURN/01-NOV-18/1234348	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,828.98
2-Nov-18	TAXTURN/01-NOV-18/1234349	0918 IE UNSEG TAXES	.06
		Total	1,854.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$112,528.95

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232505	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.19
2-Nov-18	TAXTURN/01-NOV-18/1232506	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.19
2-Nov-18	TAXTURN/01-NOV-18/1232507	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1232508	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232509	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232510	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232511	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1232512	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.27
2-Nov-18	TAXTURN/01-NOV-18/1232513	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1232514	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.85
2-Nov-18	TAXTURN/01-NOV-18/1232515	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.63
2-Nov-18	TAXTURN/01-NOV-18/1232516	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.49
2-Nov-18	TAXTURN/01-NOV-18/1232517	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	4.26
2-Nov-18	TAXTURN/01-NOV-18/1232518	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	7.93
2-Nov-18	TAXTURN/01-NOV-18/1232519	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	8.46
2-Nov-18	TAXTURN/01-NOV-18/1232520	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	9.41
2-Nov-18	TAXTURN/01-NOV-18/1232521	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	11.08
2-Nov-18	TAXTURN/01-NOV-18/1232522	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	19.14
2-Nov-18	TAXTURN/01-NOV-18/1232523	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	41.01
2-Nov-18	TAXTURN/01-NOV-18/1232524	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	52.46
2-Nov-18	TAXTURN/01-NOV-18/1232525	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	225.61
2-Nov-18	TAXTURN/01-NOV-18/1232526	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	295.12
2-Nov-18	TAXTURN/01-NOV-18/1232527	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	745.97
2-Nov-18	TAXTURN/01-NOV-18/1232528	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	111,097.19
2-Nov-18	TAXTURN/01-NOV-18/1232529	0918 IE UNSEG TAXES	3.88
		Total	112,528.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$64,846.18

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234350	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.53
2-Nov-18	TAXTURN/01-NOV-18/1234351	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1234352	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1234353	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1234354	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234355	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1234356	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234357	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234358	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234359	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1234360	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1234361	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.83
2-Nov-18	TAXTURN/01-NOV-18/1234362	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.18
2-Nov-18	TAXTURN/01-NOV-18/1234363	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.70
2-Nov-18	TAXTURN/01-NOV-18/1234364	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.95
2-Nov-18	TAXTURN/01-NOV-18/1234365	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	3.49
2-Nov-18	TAXTURN/01-NOV-18/1234366	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	3.73
2-Nov-18	TAXTURN/01-NOV-18/1234367	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	4.18
2-Nov-18	TAXTURN/01-NOV-18/1234368	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	4.88
2-Nov-18	TAXTURN/01-NOV-18/1234369	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	7.26
2-Nov-18	TAXTURN/01-NOV-18/1234370	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	8.30
2-Nov-18	TAXTURN/01-NOV-18/1234371	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	8.76
2-Nov-18	TAXTURN/01-NOV-18/1234372	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	18.23
2-Nov-18	TAXTURN/01-NOV-18/1234373	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	23.20
2-Nov-18	TAXTURN/01-NOV-18/1234374	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	35.74
2-Nov-18	TAXTURN/01-NOV-18/1234375	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	43.28
2-Nov-18	TAXTURN/01-NOV-18/1234376	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	101.33
2-Nov-18	TAXTURN/01-NOV-18/1234377	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	103.62
2-Nov-18	TAXTURN/01-NOV-18/1234378	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	132.13
2-Nov-18	TAXTURN/01-NOV-18/1234379	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	334.31
2-Nov-18	TAXTURN/01-NOV-18/1234380	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	14,834.86
2-Nov-18	TAXTURN/01-NOV-18/1234381	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	49,171.62



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234382	0918 IE UNSEG TAXES	.52
2-Nov-18	TAXTURN/01-NOV-18/1234383	0918 IE UNSEG TAXES	1.72
		Total	64,846.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$271,053.38

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232730	0918 IE UNSEG TAXES	3.87
2-Nov-18	TAXTURN/01-NOV-18/1232731	0918 IE UNSEG TAXES	5.46
2-Nov-18	TAXTURN/01-NOV-18/1232732	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.68
2-Nov-18	TAXTURN/01-NOV-18/1232733	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.23
2-Nov-18	TAXTURN/01-NOV-18/1232734	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.42
2-Nov-18	TAXTURN/01-NOV-18/1232735	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.25
2-Nov-18	TAXTURN/01-NOV-18/1232736	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.19
2-Nov-18	TAXTURN/01-NOV-18/1232737	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.06
2-Nov-18	TAXTURN/01-NOV-18/1232738	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1232739	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1232740	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.38
2-Nov-18	TAXTURN/01-NOV-18/1232741	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.42
2-Nov-18	TAXTURN/01-NOV-18/1232742	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.26
2-Nov-18	TAXTURN/01-NOV-18/1232743	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.73
2-Nov-18	TAXTURN/01-NOV-18/1232744	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	5.76
2-Nov-18	TAXTURN/01-NOV-18/1232745	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	7.78
2-Nov-18	TAXTURN/01-NOV-18/1232746	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	10.30
2-Nov-18	TAXTURN/01-NOV-18/1232747	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	11.96
2-Nov-18	TAXTURN/01-NOV-18/1232748	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	14.24
2-Nov-18	TAXTURN/01-NOV-18/1232749	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	21.59
2-Nov-18	TAXTURN/01-NOV-18/1232750	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	23.18
2-Nov-18	TAXTURN/01-NOV-18/1232751	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	24.67
2-Nov-18	TAXTURN/01-NOV-18/1232752	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	29.13
2-Nov-18	TAXTURN/01-NOV-18/1232753	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	45.06
2-Nov-18	TAXTURN/01-NOV-18/1232754	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	76.80
2-Nov-18	TAXTURN/01-NOV-18/1232755	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	95.40
2-Nov-18	TAXTURN/01-NOV-18/1232756	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	123.51
2-Nov-18	TAXTURN/01-NOV-18/1232757	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	332.38
2-Nov-18	TAXTURN/01-NOV-18/1232758	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	442.80
2-Nov-18	TAXTURN/01-NOV-18/1232759	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	536.27
2-Nov-18	TAXTURN/01-NOV-18/1232760	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	801.93
2-Nov-18	TAXTURN/01-NOV-18/1232761	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,089.25



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232762	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	110,837.75
2-Nov-18	TAXTURN/01-NOV-18/1232763	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	156,514.17
		Total	271,053.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$437,644.28

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233625	0918 IE UNSEG TAXES	15.11
2-Nov-18	TAXTURN/01-NOV-18/1233626	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-3.81
2-Nov-18	TAXTURN/01-NOV-18/1233627	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.59
2-Nov-18	TAXTURN/01-NOV-18/1233628	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.55
2-Nov-18	TAXTURN/01-NOV-18/1233629	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1233630	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.51
2-Nov-18	TAXTURN/01-NOV-18/1233631	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.88
2-Nov-18	TAXTURN/01-NOV-18/1233632	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	3.77
2-Nov-18	TAXTURN/01-NOV-18/1233633	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	6.73
2-Nov-18	TAXTURN/01-NOV-18/1233634	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	7.92
2-Nov-18	TAXTURN/01-NOV-18/1233635	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	8.57
2-Nov-18	TAXTURN/01-NOV-18/1233636	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	11.31
2-Nov-18	TAXTURN/01-NOV-18/1233637	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	23.21
2-Nov-18	TAXTURN/01-NOV-18/1233638	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	28.40
2-Nov-18	TAXTURN/01-NOV-18/1233639	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	42.33
2-Nov-18	TAXTURN/01-NOV-18/1233640	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	46.46
2-Nov-18	TAXTURN/01-NOV-18/1233641	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	70.78
2-Nov-18	TAXTURN/01-NOV-18/1233642	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	127.83
2-Nov-18	TAXTURN/01-NOV-18/1233643	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	180.54
2-Nov-18	TAXTURN/01-NOV-18/1233644	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	701.35
2-Nov-18	TAXTURN/01-NOV-18/1233645	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	928.35
2-Nov-18	TAXTURN/01-NOV-18/1233646	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	2,410.55
2-Nov-18	TAXTURN/01-NOV-18/1233647	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	433,034.50
		Total	437,644.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$723,640.09

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232764	0918 IE UNSEG TAXES	8.49
2-Nov-18	TAXTURN/01-NOV-18/1232765	0918 IE UNSEG TAXES	16.42
2-Nov-18	TAXTURN/01-NOV-18/1232766	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-6.90
2-Nov-18	TAXTURN/01-NOV-18/1232767	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.12
2-Nov-18	TAXTURN/01-NOV-18/1232768	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.06
2-Nov-18	TAXTURN/01-NOV-18/1232769	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1232770	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1232771	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1232772	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.86
2-Nov-18	TAXTURN/01-NOV-18/1232773	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	3.33
2-Nov-18	TAXTURN/01-NOV-18/1232774	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	4.36
2-Nov-18	TAXTURN/01-NOV-18/1232775	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	12.14
2-Nov-18	TAXTURN/01-NOV-18/1232776	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	17.37
2-Nov-18	TAXTURN/01-NOV-18/1232777	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	23.03
2-Nov-18	TAXTURN/01-NOV-18/1232778	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	28.60
2-Nov-18	TAXTURN/01-NOV-18/1232779	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	48.86
2-Nov-18	TAXTURN/01-NOV-18/1232780	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	54.79
2-Nov-18	TAXTURN/01-NOV-18/1232781	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	58.64
2-Nov-18	TAXTURN/01-NOV-18/1232782	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	69.68
2-Nov-18	TAXTURN/01-NOV-18/1232783	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	117.54
2-Nov-18	TAXTURN/01-NOV-18/1232784	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	259.12
2-Nov-18	TAXTURN/01-NOV-18/1232785	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	324.41
2-Nov-18	TAXTURN/01-NOV-18/1232786	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,438.73
2-Nov-18	TAXTURN/01-NOV-18/1232787	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,847.07
2-Nov-18	TAXTURN/01-NOV-18/1232788	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4,485.05
2-Nov-18	TAXTURN/01-NOV-18/1232789	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	243,248.83
2-Nov-18	TAXTURN/01-NOV-18/1232790	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	470,614.42
2-Nov-18	TAXTURN/01-NOV-18/1232791	SCHOOL EXCISE TAX	966.29
		Total	723,640.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$827,888.57

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232792	0918 IE UNSEG TAXES	5.93
2-Nov-18	TAXTURN/01-NOV-18/1232793	0918 IE UNSEG TAXES	22.52
2-Nov-18	TAXTURN/01-NOV-18/1232794	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-6.82
2-Nov-18	TAXTURN/01-NOV-18/1232795	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.85
2-Nov-18	TAXTURN/01-NOV-18/1232796	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.11
2-Nov-18	TAXTURN/01-NOV-18/1232797	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.03
2-Nov-18	TAXTURN/01-NOV-18/1232798	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.28
2-Nov-18	TAXTURN/01-NOV-18/1232799	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.28
2-Nov-18	TAXTURN/01-NOV-18/1232800	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232801	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1232802	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232803	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1232804	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1232805	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1232806	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.58
2-Nov-18	TAXTURN/01-NOV-18/1232807	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.97
2-Nov-18	TAXTURN/01-NOV-18/1232808	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	1.25
2-Nov-18	TAXTURN/01-NOV-18/1232809	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.68
2-Nov-18	TAXTURN/01-NOV-18/1232810	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.80
2-Nov-18	TAXTURN/01-NOV-18/1232811	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	4.73
2-Nov-18	TAXTURN/01-NOV-18/1232812	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	17.20
2-Nov-18	TAXTURN/01-NOV-18/1232813	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	23.83
2-Nov-18	TAXTURN/01-NOV-18/1232814	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	31.52
2-Nov-18	TAXTURN/01-NOV-18/1232815	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	40.65
2-Nov-18	TAXTURN/01-NOV-18/1232816	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	60.65
2-Nov-18	TAXTURN/01-NOV-18/1232817	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	65.64
2-Nov-18	TAXTURN/01-NOV-18/1232818	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	72.52
2-Nov-18	TAXTURN/01-NOV-18/1232819	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	73.58
2-Nov-18	TAXTURN/01-NOV-18/1232820	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	88.03
2-Nov-18	TAXTURN/01-NOV-18/1232821	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	90.92
2-Nov-18	TAXTURN/01-NOV-18/1232822	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	137.98
2-Nov-18	TAXTURN/01-NOV-18/1232823	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	257.58



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232824	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	327.19
2-Nov-18	TAXTURN/01-NOV-18/1232825	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	361.36
2-Nov-18	TAXTURN/01-NOV-18/1232826	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	493.57
2-Nov-18	TAXTURN/01-NOV-18/1232827	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,197.43
2-Nov-18	TAXTURN/01-NOV-18/1232828	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,415.60
2-Nov-18	TAXTURN/01-NOV-18/1232829	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,823.45
2-Nov-18	TAXTURN/01-NOV-18/1232830	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4,438.80
2-Nov-18	TAXTURN/01-NOV-18/1232831	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	169,941.33
2-Nov-18	TAXTURN/01-NOV-18/1232832	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	645,485.43
2-Nov-18	TAXTURN/01-NOV-18/1232833	SCHOOL EXCISE TAX	1,415.49
		Total	827,888.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$33,102.40

#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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234005	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.26
2-Nov-18	TAXTURN/01-NOV-18/1234006	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1234007	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1234008	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1234009	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234010	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1234011	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234012	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234013	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234014	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234015	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234016	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234017	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234018	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1234019	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1234020	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1234021	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.34
2-Nov-18	TAXTURN/01-NOV-18/1234022	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1234023	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.45
2-Nov-18	TAXTURN/01-NOV-18/1234024	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.49
2-Nov-18	TAXTURN/01-NOV-18/1234025	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.61
2-Nov-18	TAXTURN/01-NOV-18/1234026	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.77
2-Nov-18	TAXTURN/01-NOV-18/1234027	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.99
2-Nov-18	TAXTURN/01-NOV-18/1234028	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.10
2-Nov-18	TAXTURN/01-NOV-18/1234029	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.16
2-Nov-18	TAXTURN/01-NOV-18/1234030	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.40
2-Nov-18	TAXTURN/01-NOV-18/1234031	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1.70
2-Nov-18	TAXTURN/01-NOV-18/1234032	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	1.76
2-Nov-18	TAXTURN/01-NOV-18/1234033	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.81
2-Nov-18	TAXTURN/01-NOV-18/1234034	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	2.17
2-Nov-18	TAXTURN/01-NOV-18/1234035	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	2.17



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234036	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	2.33
2-Nov-18	TAXTURN/01-NOV-18/1234037	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	4.04
2-Nov-18	TAXTURN/01-NOV-18/1234038	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	4.96
2-Nov-18	TAXTURN/01-NOV-18/1234039	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	6.12
2-Nov-18	TAXTURN/01-NOV-18/1234040	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	8.27
2-Nov-18	TAXTURN/01-NOV-18/1234041	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	11.91
2-Nov-18	TAXTURN/01-NOV-18/1234042	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	25.90
2-Nov-18	TAXTURN/01-NOV-18/1234043	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	32.92
2-Nov-18	TAXTURN/01-NOV-18/1234044	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	52.19
2-Nov-18	TAXTURN/01-NOV-18/1234045	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	66.09
2-Nov-18	TAXTURN/01-NOV-18/1234046	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	80.04
2-Nov-18	TAXTURN/01-NOV-18/1234047	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	160.95
2-Nov-18	TAXTURN/01-NOV-18/1234048	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	11,293.49
2-Nov-18	TAXTURN/01-NOV-18/1234049	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	21,334.56
2-Nov-18	TAXTURN/01-NOV-18/1234050	0918 IE UNSEG TAXES	.39
2-Nov-18	TAXTURN/01-NOV-18/1234051	0918 IE UNSEG TAXES	.74
		Total	33,102.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,132.55

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234384	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.06
2-Nov-18	TAXTURN/01-NOV-18/1234385	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234386	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234387	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1234388	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234389	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234390	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234391	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1234392	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1234393	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1234394	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1234395	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1234396	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1234397	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1234398	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1234399	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1234400	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.26
2-Nov-18	TAXTURN/01-NOV-18/1234401	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.31
2-Nov-18	TAXTURN/01-NOV-18/1234402	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.37
2-Nov-18	TAXTURN/01-NOV-18/1234403	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.37
2-Nov-18	TAXTURN/01-NOV-18/1234404	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1234405	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1234406	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.90
2-Nov-18	TAXTURN/01-NOV-18/1234407	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.13
2-Nov-18	TAXTURN/01-NOV-18/1234408	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1.14
2-Nov-18	TAXTURN/01-NOV-18/1234409	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1.39
2-Nov-18	TAXTURN/01-NOV-18/1234410	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1.83
2-Nov-18	TAXTURN/01-NOV-18/1234411	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	1.96
2-Nov-18	TAXTURN/01-NOV-18/1234412	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	2.51
2-Nov-18	TAXTURN/01-NOV-18/1234413	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	3.21
2-Nov-18	TAXTURN/01-NOV-18/1234414	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4.64
2-Nov-18	TAXTURN/01-NOV-18/1234415	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	11.05



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234416	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	14.55
2-Nov-18	TAXTURN/01-NOV-18/1234417	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	36.74
2-Nov-18	TAXTURN/01-NOV-18/1234418	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	387.32
2-Nov-18	TAXTURN/01-NOV-18/1234419	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	634.95
2-Nov-18	TAXTURN/01-NOV-18/1234420	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	5,025.53
2-Nov-18	TAXTURN/01-NOV-18/1234421	0918 IE UNSEG TAXES	.01
2-Nov-18	TAXTURN/01-NOV-18/1234422	0918 IE UNSEG TAXES	.02
2-Nov-18	TAXTURN/01-NOV-18/1234423	0918 IE UNSEG TAXES	.18
		Total	6,132.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$475,206.98

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233648	0918 IE UNSEG TAXES	16.36
2-Nov-18	TAXTURN/01-NOV-18/1233649	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-4.97
2-Nov-18	TAXTURN/01-NOV-18/1233650	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.84
2-Nov-18	TAXTURN/01-NOV-18/1233651	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.75
2-Nov-18	TAXTURN/01-NOV-18/1233652	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233653	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1233654	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.54
2-Nov-18	TAXTURN/01-NOV-18/1233655	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.64
2-Nov-18	TAXTURN/01-NOV-18/1233656	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	2.38
2-Nov-18	TAXTURN/01-NOV-18/1233657	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	2.82
2-Nov-18	TAXTURN/01-NOV-18/1233658	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	9.54
2-Nov-18	TAXTURN/01-NOV-18/1233659	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	13.37
2-Nov-18	TAXTURN/01-NOV-18/1233660	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	17.85
2-Nov-18	TAXTURN/01-NOV-18/1233661	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	21.48
2-Nov-18	TAXTURN/01-NOV-18/1233662	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	36.80
2-Nov-18	TAXTURN/01-NOV-18/1233663	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	42.72
2-Nov-18	TAXTURN/01-NOV-18/1233664	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	42.86
2-Nov-18	TAXTURN/01-NOV-18/1233665	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	53.51
2-Nov-18	TAXTURN/01-NOV-18/1233666	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	87.84
2-Nov-18	TAXTURN/01-NOV-18/1233667	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	184.41
2-Nov-18	TAXTURN/01-NOV-18/1233668	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	228.62
2-Nov-18	TAXTURN/01-NOV-18/1233669	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	997.90
2-Nov-18	TAXTURN/01-NOV-18/1233670	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,255.90
2-Nov-18	TAXTURN/01-NOV-18/1233671	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	3,135.24
2-Nov-18	TAXTURN/01-NOV-18/1233672	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	469,062.40
		Total	475,206.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,484,757.11

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233933	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-15.82
2-Nov-18	TAXTURN/01-NOV-18/1233934	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-2.54
2-Nov-18	TAXTURN/01-NOV-18/1233935	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-2.39
2-Nov-18	TAXTURN/01-NOV-18/1233936	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.15
2-Nov-18	TAXTURN/01-NOV-18/1233937	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1233938	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.23
2-Nov-18	TAXTURN/01-NOV-18/1233939	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	1.27
2-Nov-18	TAXTURN/01-NOV-18/1233940	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	1.66
2-Nov-18	TAXTURN/01-NOV-18/1233941	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	6.48
2-Nov-18	TAXTURN/01-NOV-18/1233942	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	25.11
2-Nov-18	TAXTURN/01-NOV-18/1233943	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	35.75
2-Nov-18	TAXTURN/01-NOV-18/1233944	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	46.93
2-Nov-18	TAXTURN/01-NOV-18/1233945	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	57.39
2-Nov-18	TAXTURN/01-NOV-18/1233946	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	101.29
2-Nov-18	TAXTURN/01-NOV-18/1233947	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	109.88
2-Nov-18	TAXTURN/01-NOV-18/1233948	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	120.44
2-Nov-18	TAXTURN/01-NOV-18/1233949	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	141.03
2-Nov-18	TAXTURN/01-NOV-18/1233950	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	243.35
2-Nov-18	TAXTURN/01-NOV-18/1233951	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	523.94
2-Nov-18	TAXTURN/01-NOV-18/1233952	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	675.18
2-Nov-18	TAXTURN/01-NOV-18/1233953	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	3,008.56
2-Nov-18	TAXTURN/01-NOV-18/1233954	9/18 N RIVER RD URBAN RENEWAL	13.57
2-Nov-18	TAXTURN/01-NOV-18/1233955	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3,977.02
2-Nov-18	TAXTURN/01-NOV-18/1233956	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	9,995.84
2-Nov-18	TAXTURN/01-NOV-18/1233957	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,465,639.04
2-Nov-18	TAXTURN/01-NOV-18/1233958	0918 IE UNSEG TAXES	51.13
2-Nov-18	TAXTURN/01-NOV-18/1233959	9/18 PRINGLE CREEK URBAN RENEWAL	.56
2-Nov-18	TAXTURN/01-NOV-18/1233960	9/18 FAIRVIEW URBAN RENEWAL	.81
		Total	1,484,757.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,561,528.17

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232131	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3,790.43
2-Nov-18	TAXTURN/01-NOV-18/1232132	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	10,907.42
2-Nov-18	TAXTURN/01-NOV-18/1232133	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	15,786.88
2-Nov-18	TAXTURN/01-NOV-18/1232134	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	20,901.48
2-Nov-18	TAXTURN/01-NOV-18/1232135	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	52,362.50
2-Nov-18	TAXTURN/01-NOV-18/1232136	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,773,253.33
2-Nov-18	TAXTURN/01-NOV-18/1232137	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	7,668,437.63
2-Nov-18	TAXTURN/01-NOV-18/1232138	0918 IE UNSEG TAXES	61.86
2-Nov-18	TAXTURN/01-NOV-18/1232139	0918 IE UNSEG TAXES	267.53
2-Nov-18	TAXTURN/01-NOV-18/1232140	9/18 PRINGLE CREEK URBAN RENEWAL	9.31
2-Nov-18	TAXTURN/01-NOV-18/1232141	9/18 FAIRVIEW URBAN RENEWAL	1.04
2-Nov-18	TAXTURN/01-NOV-18/1232142	9/18 FAIRVIEW URBAN RENEWAL	6.23
2-Nov-18	TAXTURN/01-NOV-18/1232530	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-82.88
2-Nov-18	TAXTURN/01-NOV-18/1232531	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-17.26
2-Nov-18	TAXTURN/01-NOV-18/1232532	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-13.30
2-Nov-18	TAXTURN/01-NOV-18/1232533	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-12.54
2-Nov-18	TAXTURN/01-NOV-18/1232534	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-2.43
2-Nov-18	TAXTURN/01-NOV-18/1232535	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-2.28
2-Nov-18	TAXTURN/01-NOV-18/1232536	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	1.53
2-Nov-18	TAXTURN/01-NOV-18/1232537	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	2.48
2-Nov-18	TAXTURN/01-NOV-18/1232538	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	8.47
2-Nov-18	TAXTURN/01-NOV-18/1232539	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	10.60
2-Nov-18	TAXTURN/01-NOV-18/1232540	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	14.97
2-Nov-18	TAXTURN/01-NOV-18/1232541	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	21.34
2-Nov-18	TAXTURN/01-NOV-18/1232542	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	26.39
2-Nov-18	TAXTURN/01-NOV-18/1232543	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	40.11
2-Nov-18	TAXTURN/01-NOV-18/1232544	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	72.31
2-Nov-18	TAXTURN/01-NOV-18/1232545	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	79.04
2-Nov-18	TAXTURN/01-NOV-18/1232546	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	95.80
2-Nov-18	TAXTURN/01-NOV-18/1232547	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	157.25
2-Nov-18	TAXTURN/01-NOV-18/1232548	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	218.20
2-Nov-18	TAXTURN/01-NOV-18/1232549	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	229.10



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232550	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	284.21
2-Nov-18	TAXTURN/01-NOV-18/1232551	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	334.33
2-Nov-18	TAXTURN/01-NOV-18/1232552	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	484.13
2-Nov-18	TAXTURN/01-NOV-18/1232553	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	544.72
2-Nov-18	TAXTURN/01-NOV-18/1232554	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	629.75
2-Nov-18	TAXTURN/01-NOV-18/1232555	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	633.56
2-Nov-18	TAXTURN/01-NOV-18/1232556	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	684.88
2-Nov-18	TAXTURN/01-NOV-18/1232557	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	815.75
2-Nov-18	TAXTURN/01-NOV-18/1232558	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1,283.55
2-Nov-18	TAXTURN/01-NOV-18/1232559	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	2,760.66
2-Nov-18	TAXTURN/01-NOV-18/1232560	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2,879.45
2-Nov-18	TAXTURN/01-NOV-18/1232561	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	3,560.64
		Total	9,561,528.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$99,937.85

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234424	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.95
2-Nov-18	TAXTURN/01-NOV-18/1234425	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1234426	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1234427	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.13
2-Nov-18	TAXTURN/01-NOV-18/1234428	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234429	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.02
2-Nov-18	TAXTURN/01-NOV-18/1234430	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234431	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234432	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1234433	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1234434	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1234435	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.38
2-Nov-18	TAXTURN/01-NOV-18/1234436	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1234437	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.97
2-Nov-18	TAXTURN/01-NOV-18/1234438	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	1.01
2-Nov-18	TAXTURN/01-NOV-18/1234439	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.23
2-Nov-18	TAXTURN/01-NOV-18/1234440	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.50
2-Nov-18	TAXTURN/01-NOV-18/1234441	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.52
2-Nov-18	TAXTURN/01-NOV-18/1234442	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.20
2-Nov-18	TAXTURN/01-NOV-18/1234443	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	2.40
2-Nov-18	TAXTURN/01-NOV-18/1234444	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	2.86
2-Nov-18	TAXTURN/01-NOV-18/1234445	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.38
2-Nov-18	TAXTURN/01-NOV-18/1234446	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	5.10
2-Nov-18	TAXTURN/01-NOV-18/1234447	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	6.11
2-Nov-18	TAXTURN/01-NOV-18/1234448	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	6.48
2-Nov-18	TAXTURN/01-NOV-18/1234449	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	6.54
2-Nov-18	TAXTURN/01-NOV-18/1234450	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	7.25
2-Nov-18	TAXTURN/01-NOV-18/1234451	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	8.43
2-Nov-18	TAXTURN/01-NOV-18/1234452	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	14.53
2-Nov-18	TAXTURN/01-NOV-18/1234453	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	27.61
2-Nov-18	TAXTURN/01-NOV-18/1234454	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	31.84
2-Nov-18	TAXTURN/01-NOV-18/1234455	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	35.06



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234456	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	40.45
2-Nov-18	TAXTURN/01-NOV-18/1234457	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	85.18
2-Nov-18	TAXTURN/01-NOV-18/1234458	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	180.63
2-Nov-18	TAXTURN/01-NOV-18/1234459	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	238.10
2-Nov-18	TAXTURN/01-NOV-18/1234460	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	597.99
2-Nov-18	TAXTURN/01-NOV-18/1234461	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	11,909.85
2-Nov-18	TAXTURN/01-NOV-18/1234462	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	86,716.31
2-Nov-18	TAXTURN/01-NOV-18/1234463	0918 IE UNSEG TAXES	.42
2-Nov-18	TAXTURN/01-NOV-18/1234464	0918 IE UNSEG TAXES	3.03
		Total	99,937.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$343,813.44

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233539	0918 IE UNSEG TAXES	11.83
2-Nov-18	TAXTURN/01-NOV-18/1233540	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-3.58
2-Nov-18	TAXTURN/01-NOV-18/1233541	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.61
2-Nov-18	TAXTURN/01-NOV-18/1233542	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.55
2-Nov-18	TAXTURN/01-NOV-18/1233543	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1233544	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.44
2-Nov-18	TAXTURN/01-NOV-18/1233545	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.64
2-Nov-18	TAXTURN/01-NOV-18/1233546	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	2.50
2-Nov-18	TAXTURN/01-NOV-18/1233547	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	6.60
2-Nov-18	TAXTURN/01-NOV-18/1233548	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	9.74
2-Nov-18	TAXTURN/01-NOV-18/1233549	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	12.54
2-Nov-18	TAXTURN/01-NOV-18/1233550	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	16.92
2-Nov-18	TAXTURN/01-NOV-18/1233551	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	33.71
2-Nov-18	TAXTURN/01-NOV-18/1233552	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	37.35
2-Nov-18	TAXTURN/01-NOV-18/1233553	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	46.78
2-Nov-18	TAXTURN/01-NOV-18/1233554	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	52.25
2-Nov-18	TAXTURN/01-NOV-18/1233555	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	89.27
2-Nov-18	TAXTURN/01-NOV-18/1233556	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	188.88
2-Nov-18	TAXTURN/01-NOV-18/1233557	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	263.20
2-Nov-18	TAXTURN/01-NOV-18/1233558	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	721.87
2-Nov-18	TAXTURN/01-NOV-18/1233559	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	916.68
2-Nov-18	TAXTURN/01-NOV-18/1233560	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	2,262.05
2-Nov-18	TAXTURN/01-NOV-18/1233561	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	339,144.84
		Total	343,813.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$15,854,906.94

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232834	0918 IE UNSEG TAXES	174.07
2-Nov-18	TAXTURN/01-NOV-18/1232835	0918 IE UNSEG TAXES	372.80
2-Nov-18	TAXTURN/01-NOV-18/1232836	9/18 N RIVER RD URBAN RENEWAL	9.48
2-Nov-18	TAXTURN/01-NOV-18/1232837	9/18 N RIVER RD URBAN RENEWAL	80.83
2-Nov-18	TAXTURN/01-NOV-18/1232838	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-5.47
2-Nov-18	TAXTURN/01-NOV-18/1232839	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-3.07
2-Nov-18	TAXTURN/01-NOV-18/1232840	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	3.10
2-Nov-18	TAXTURN/01-NOV-18/1232841	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	7.51
2-Nov-18	TAXTURN/01-NOV-18/1232842	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	13.85
2-Nov-18	TAXTURN/01-NOV-18/1232843	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	21.31
2-Nov-18	TAXTURN/01-NOV-18/1232844	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	60.12
2-Nov-18	TAXTURN/01-NOV-18/1232845	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	72.46
2-Nov-18	TAXTURN/01-NOV-18/1232846	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	83.89
2-Nov-18	TAXTURN/01-NOV-18/1232847	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	96.05
2-Nov-18	TAXTURN/01-NOV-18/1232848	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	96.77
2-Nov-18	TAXTURN/01-NOV-18/1232849	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	296.35
2-Nov-18	TAXTURN/01-NOV-18/1232850	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	305.99
2-Nov-18	TAXTURN/01-NOV-18/1232851	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	402.85
2-Nov-18	TAXTURN/01-NOV-18/1232852	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	519.19
2-Nov-18	TAXTURN/01-NOV-18/1232853	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	636.73
2-Nov-18	TAXTURN/01-NOV-18/1232854	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	714.61
2-Nov-18	TAXTURN/01-NOV-18/1232855	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	1,000.76
2-Nov-18	TAXTURN/01-NOV-18/1232856	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1,195.61
2-Nov-18	TAXTURN/01-NOV-18/1232857	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1,250.89
2-Nov-18	TAXTURN/01-NOV-18/1232858	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	1,475.23
2-Nov-18	TAXTURN/01-NOV-18/1232859	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1,526.73
2-Nov-18	TAXTURN/01-NOV-18/1232860	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	2,340.49
2-Nov-18	TAXTURN/01-NOV-18/1232861	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	4,871.59
2-Nov-18	TAXTURN/01-NOV-18/1232862	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	5,341.42
2-Nov-18	TAXTURN/01-NOV-18/1232863	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	5,419.23
2-Nov-18	TAXTURN/01-NOV-18/1232864	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	7,026.64
2-Nov-18	TAXTURN/01-NOV-18/1232865	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	15,313.12



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232866	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	23,672.97
2-Nov-18	TAXTURN/01-NOV-18/1232867	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	30,148.35
2-Nov-18	TAXTURN/01-NOV-18/1232868	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	74,985.75
2-Nov-18	TAXTURN/01-NOV-18/1232869	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	4,989,477.96
2-Nov-18	TAXTURN/01-NOV-18/1232870	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	10,686,047.80
2-Nov-18	TAXTURN/01-NOV-18/1232871	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-115.26
2-Nov-18	TAXTURN/01-NOV-18/1232872	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-23.54
2-Nov-18	TAXTURN/01-NOV-18/1232873	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-18.42
2-Nov-18	TAXTURN/01-NOV-18/1232874	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-17.11
2-Nov-18	TAXTURN/01-NOV-18/1232875	9/18 PRINGLE CREEK URBAN RENEWAL	20.17
2-Nov-18	TAXTURN/01-NOV-18/1232876	9/18 FAIRVIEW URBAN RENEWAL	.77
2-Nov-18	TAXTURN/01-NOV-18/1232877	9/18 FAIRVIEW URBAN RENEWAL	1.54
2-Nov-18	TAXTURN/01-NOV-18/1232878	9/18 FAIRVIEW URBAN RENEWAL	4.83
		Total	15,854,906.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$120,288.73

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232879	0918 IE UNSEG TAXES	4.14
2-Nov-18	TAXTURN/01-NOV-18/1232880	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.29
2-Nov-18	TAXTURN/01-NOV-18/1232881	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.21
2-Nov-18	TAXTURN/01-NOV-18/1232882	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.20
2-Nov-18	TAXTURN/01-NOV-18/1232883	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232884	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232885	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1232886	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1232887	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1232888	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.58
2-Nov-18	TAXTURN/01-NOV-18/1232889	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.62
2-Nov-18	TAXTURN/01-NOV-18/1232890	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.71
2-Nov-18	TAXTURN/01-NOV-18/1232891	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	2.43
2-Nov-18	TAXTURN/01-NOV-18/1232892	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	3.41
2-Nov-18	TAXTURN/01-NOV-18/1232893	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	4.48
2-Nov-18	TAXTURN/01-NOV-18/1232894	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	5.40
2-Nov-18	TAXTURN/01-NOV-18/1232895	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	9.61
2-Nov-18	TAXTURN/01-NOV-18/1232896	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	10.52
2-Nov-18	TAXTURN/01-NOV-18/1232897	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	11.61
2-Nov-18	TAXTURN/01-NOV-18/1232898	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	13.70
2-Nov-18	TAXTURN/01-NOV-18/1232899	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	22.48
2-Nov-18	TAXTURN/01-NOV-18/1232900	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	48.49
2-Nov-18	TAXTURN/01-NOV-18/1232901	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	61.69
2-Nov-18	TAXTURN/01-NOV-18/1232902	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	269.78
2-Nov-18	TAXTURN/01-NOV-18/1232903	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	340.14
2-Nov-18	TAXTURN/01-NOV-18/1232904	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	837.18
2-Nov-18	TAXTURN/01-NOV-18/1232905	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	118,642.98
		Total	120,288.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,387.32

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232143	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232144	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232145	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232146	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1232147	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1232148	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232149	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1232150	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1232151	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1232152	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1232153	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1232154	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	.64
2-Nov-18	TAXTURN/01-NOV-18/1232155	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2.79
2-Nov-18	TAXTURN/01-NOV-18/1232156	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3.66
2-Nov-18	TAXTURN/01-NOV-18/1232157	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	9.34
2-Nov-18	TAXTURN/01-NOV-18/1232158	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,369.50
2-Nov-18	TAXTURN/01-NOV-18/1232159	0918 IE UNSEG TAXES	.05
		Total	1,387.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$111,660.72

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233961	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.19
2-Nov-18	TAXTURN/01-NOV-18/1233962	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.19
2-Nov-18	TAXTURN/01-NOV-18/1233963	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1233964	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1233965	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1233966	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1233967	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.45
2-Nov-18	TAXTURN/01-NOV-18/1233968	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.72
2-Nov-18	TAXTURN/01-NOV-18/1233969	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.51
2-Nov-18	TAXTURN/01-NOV-18/1233970	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.35
2-Nov-18	TAXTURN/01-NOV-18/1233971	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	4.15
2-Nov-18	TAXTURN/01-NOV-18/1233972	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	7.57
2-Nov-18	TAXTURN/01-NOV-18/1233973	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	8.12
2-Nov-18	TAXTURN/01-NOV-18/1233974	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	8.99
2-Nov-18	TAXTURN/01-NOV-18/1233975	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	10.55
2-Nov-18	TAXTURN/01-NOV-18/1233976	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	18.25
2-Nov-18	TAXTURN/01-NOV-18/1233977	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	39.60
2-Nov-18	TAXTURN/01-NOV-18/1233978	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	50.41
2-Nov-18	TAXTURN/01-NOV-18/1233979	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	222.81
2-Nov-18	TAXTURN/01-NOV-18/1233980	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	294.16
2-Nov-18	TAXTURN/01-NOV-18/1233981	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	749.12
2-Nov-18	TAXTURN/01-NOV-18/1233982	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	110,236.45
2-Nov-18	TAXTURN/01-NOV-18/1233983	0918 IE UNSEG TAXES	3.85
		Total	111,660.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,432,975.47

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232906	SCHOOL EXCISE TAX	52.47
2-Nov-18	TAXTURN/01-NOV-18/1232907	SCHOOL EXCISE TAX	1,283.05
2-Nov-18	TAXTURN/01-NOV-18/1232908	SCHOOL EXCISE TAX	158.10
2-Nov-18	TAXTURN/01-NOV-18/1232909	0918 IE UNSEG TAXES	15.93
2-Nov-18	TAXTURN/01-NOV-18/1232910	0918 IE UNSEG TAXES	33.33
2-Nov-18	TAXTURN/01-NOV-18/1232911	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-10.28
2-Nov-18	TAXTURN/01-NOV-18/1232912	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-5.08
2-Nov-18	TAXTURN/01-NOV-18/1232913	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.63
2-Nov-18	TAXTURN/01-NOV-18/1232914	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.54
2-Nov-18	TAXTURN/01-NOV-18/1232915	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.81
2-Nov-18	TAXTURN/01-NOV-18/1232916	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.77
2-Nov-18	TAXTURN/01-NOV-18/1232917	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232918	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232919	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232920	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232921	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232922	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232923	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232924	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232925	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232926	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232927	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232928	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232929	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232930	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232931	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232932	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232933	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232934	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232935	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232936	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232937	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.17



Marion County Tax Turnover Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232938	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232939	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232940	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1232941	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1232942	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.26
2-Nov-18	TAXTURN/01-NOV-18/1232943	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.28
2-Nov-18	TAXTURN/01-NOV-18/1232944	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	1.33
2-Nov-18	TAXTURN/01-NOV-18/1232945	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	1.67
2-Nov-18	TAXTURN/01-NOV-18/1232946	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.81
2-Nov-18	TAXTURN/01-NOV-18/1232947	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	2.11
2-Nov-18	TAXTURN/01-NOV-18/1232948	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	6.62
2-Nov-18	TAXTURN/01-NOV-18/1232949	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	23.09
2-Nov-18	TAXTURN/01-NOV-18/1232950	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	23.66
2-Nov-18	TAXTURN/01-NOV-18/1232951	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	34.23
2-Nov-18	TAXTURN/01-NOV-18/1232952	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	42.13
2-Nov-18	TAXTURN/01-NOV-18/1232953	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	42.57
2-Nov-18	TAXTURN/01-NOV-18/1232954	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	44.88
2-Nov-18	TAXTURN/01-NOV-18/1232955	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	49.09
2-Nov-18	TAXTURN/01-NOV-18/1232956	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	53.33
2-Nov-18	TAXTURN/01-NOV-18/1232957	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	56.92
2-Nov-18	TAXTURN/01-NOV-18/1232958	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	89.88
2-Nov-18	TAXTURN/01-NOV-18/1232959	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	95.92
2-Nov-18	TAXTURN/01-NOV-18/1232960	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	107.68
2-Nov-18	TAXTURN/01-NOV-18/1232961	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	114.94
2-Nov-18	TAXTURN/01-NOV-18/1232962	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	136.88
2-Nov-18	TAXTURN/01-NOV-18/1232963	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	177.68
2-Nov-18	TAXTURN/01-NOV-18/1232964	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	217.43
2-Nov-18	TAXTURN/01-NOV-18/1232965	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	242.19
2-Nov-18	TAXTURN/01-NOV-18/1232966	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	374.65
2-Nov-18	TAXTURN/01-NOV-18/1232967	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	473.13
2-Nov-18	TAXTURN/01-NOV-18/1232968	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,042.81
2-Nov-18	TAXTURN/01-NOV-18/1232969	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,359.22
2-Nov-18	TAXTURN/01-NOV-18/1232970	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2,092.15
2-Nov-18	TAXTURN/01-NOV-18/1232971	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2,701.00
2-Nov-18	TAXTURN/01-NOV-18/1232972	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	3,303.37
2-Nov-18	TAXTURN/01-NOV-18/1232973	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6,685.84
2-Nov-18	TAXTURN/01-NOV-18/1232974	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	456,494.50
2-Nov-18	TAXTURN/01-NOV-18/1232975	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	955,356.94
		Total	1,432,975.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$417,587.74

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232160	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-4.07
2-Nov-18	TAXTURN/01-NOV-18/1232161	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.72
2-Nov-18	TAXTURN/01-NOV-18/1232162	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.61
2-Nov-18	TAXTURN/01-NOV-18/1232163	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.40
2-Nov-18	TAXTURN/01-NOV-18/1232164	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1232165	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.06
2-Nov-18	TAXTURN/01-NOV-18/1232166	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232167	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232168	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.29
2-Nov-18	TAXTURN/01-NOV-18/1232169	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.34
2-Nov-18	TAXTURN/01-NOV-18/1232170	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.47
2-Nov-18	TAXTURN/01-NOV-18/1232171	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.72
2-Nov-18	TAXTURN/01-NOV-18/1232172	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.82
2-Nov-18	TAXTURN/01-NOV-18/1232173	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.90
2-Nov-18	TAXTURN/01-NOV-18/1232237	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.04
2-Nov-18	TAXTURN/01-NOV-18/1232238	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.46
2-Nov-18	TAXTURN/01-NOV-18/1232239	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1.87
2-Nov-18	TAXTURN/01-NOV-18/1232240	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.88
2-Nov-18	TAXTURN/01-NOV-18/1232241	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	2.13
2-Nov-18	TAXTURN/01-NOV-18/1232242	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	2.54
2-Nov-18	TAXTURN/01-NOV-18/1232243	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	5.31
2-Nov-18	TAXTURN/01-NOV-18/1232244	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	5.87
2-Nov-18	TAXTURN/01-NOV-18/1232245	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	8.72
2-Nov-18	TAXTURN/01-NOV-18/1232246	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	11.80
2-Nov-18	TAXTURN/01-NOV-18/1232247	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	14.62
2-Nov-18	TAXTURN/01-NOV-18/1232248	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	16.61
2-Nov-18	TAXTURN/01-NOV-18/1232249	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	19.51
2-Nov-18	TAXTURN/01-NOV-18/1232250	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	27.29
2-Nov-18	TAXTURN/01-NOV-18/1232251	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	29.28
2-Nov-18	TAXTURN/01-NOV-18/1232252	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	32.98
2-Nov-18	TAXTURN/01-NOV-18/1232253	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	37.87
2-Nov-18	TAXTURN/01-NOV-18/1232254	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	65.98



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232255	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	82.77
2-Nov-18	TAXTURN/01-NOV-18/1232256	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	105.06
2-Nov-18	TAXTURN/01-NOV-18/1232257	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	147.49
2-Nov-18	TAXTURN/01-NOV-18/1232258	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	188.74
2-Nov-18	TAXTURN/01-NOV-18/1232259	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	255.96
2-Nov-18	TAXTURN/01-NOV-18/1232260	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	847.87
2-Nov-18	TAXTURN/01-NOV-18/1232261	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,039.61
2-Nov-18	TAXTURN/01-NOV-18/1232262	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	2,570.75
2-Nov-18	TAXTURN/01-NOV-18/1232263	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	35,887.39
2-Nov-18	TAXTURN/01-NOV-18/1232264	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	376,163.22
2-Nov-18	TAXTURN/01-NOV-18/1232265	0918 IE UNSEG TAXES	1.25
2-Nov-18	TAXTURN/01-NOV-18/1232266	0918 IE UNSEG TAXES	13.12
		Total	417,587.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$228,714.97

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234465	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.98
2-Nov-18	TAXTURN/01-NOV-18/1234466	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.46
2-Nov-18	TAXTURN/01-NOV-18/1234467	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.39
2-Nov-18	TAXTURN/01-NOV-18/1234468	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.29
2-Nov-18	TAXTURN/01-NOV-18/1234469	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1234470	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234471	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1234472	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1234473	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.19
2-Nov-18	TAXTURN/01-NOV-18/1234474	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1234475	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.32
2-Nov-18	TAXTURN/01-NOV-18/1234476	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.95
2-Nov-18	TAXTURN/01-NOV-18/1234477	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	3.65
2-Nov-18	TAXTURN/01-NOV-18/1234478	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	5.34
2-Nov-18	TAXTURN/01-NOV-18/1234479	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	7.10
2-Nov-18	TAXTURN/01-NOV-18/1234480	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	8.71
2-Nov-18	TAXTURN/01-NOV-18/1234481	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	15.96
2-Nov-18	TAXTURN/01-NOV-18/1234482	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	17.07
2-Nov-18	TAXTURN/01-NOV-18/1234483	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	18.85
2-Nov-18	TAXTURN/01-NOV-18/1234484	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	22.04
2-Nov-18	TAXTURN/01-NOV-18/1234485	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	38.28
2-Nov-18	TAXTURN/01-NOV-18/1234486	0918 IE UNSEG TAXES	1.45
2-Nov-18	TAXTURN/01-NOV-18/1234487	0918 IE UNSEG TAXES	6.42
2-Nov-18	TAXTURN/01-NOV-18/1234585	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	83.26
2-Nov-18	TAXTURN/01-NOV-18/1234586	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	106.44
2-Nov-18	TAXTURN/01-NOV-18/1234587	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	123.33
2-Nov-18	TAXTURN/01-NOV-18/1234588	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	292.85
2-Nov-18	TAXTURN/01-NOV-18/1234589	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	464.76
2-Nov-18	TAXTURN/01-NOV-18/1234590	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	489.64
2-Nov-18	TAXTURN/01-NOV-18/1234591	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,251.19
2-Nov-18	TAXTURN/01-NOV-18/1234592	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	41,681.12
2-Nov-18	TAXTURN/01-NOV-18/1234593	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	184,078.89



Marion County
Tax Turnover
Remittance Advice

		Total	228,714.97
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$81,215.10

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233673	0918 IE UNSEG TAXES	2.80
2-Nov-18	TAXTURN/01-NOV-18/1233674	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.75
2-Nov-18	TAXTURN/01-NOV-18/1233675	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.10
2-Nov-18	TAXTURN/01-NOV-18/1233676	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.10
2-Nov-18	TAXTURN/01-NOV-18/1233677	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.37
2-Nov-18	TAXTURN/01-NOV-18/1233678	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.31
2-Nov-18	TAXTURN/01-NOV-18/1233679	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.10
2-Nov-18	TAXTURN/01-NOV-18/1233680	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	4.38
2-Nov-18	TAXTURN/01-NOV-18/1233681	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	4.55
2-Nov-18	TAXTURN/01-NOV-18/1233682	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	5.27
2-Nov-18	TAXTURN/01-NOV-18/1233683	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	6.21
2-Nov-18	TAXTURN/01-NOV-18/1233684	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	10.74
2-Nov-18	TAXTURN/01-NOV-18/1233685	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	22.09
2-Nov-18	TAXTURN/01-NOV-18/1233686	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	30.23
2-Nov-18	TAXTURN/01-NOV-18/1233687	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	118.42
2-Nov-18	TAXTURN/01-NOV-18/1233688	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	165.15
2-Nov-18	TAXTURN/01-NOV-18/1233689	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	470.11
2-Nov-18	TAXTURN/01-NOV-18/1233690	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	80,372.32
		Total	81,215.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$34,217.69

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233691	0918 IE UNSEG TAXES	1.18
2-Nov-18	TAXTURN/01-NOV-18/1233692	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.36
2-Nov-18	TAXTURN/01-NOV-18/1233693	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1233694	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1233695	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.40
2-Nov-18	TAXTURN/01-NOV-18/1233696	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	2.99
2-Nov-18	TAXTURN/01-NOV-18/1233697	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	3.02
2-Nov-18	TAXTURN/01-NOV-18/1233698	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	3.46
2-Nov-18	TAXTURN/01-NOV-18/1233699	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	7.52
2-Nov-18	TAXTURN/01-NOV-18/1233700	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	7.71
2-Nov-18	TAXTURN/01-NOV-18/1233701	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	13.80
2-Nov-18	TAXTURN/01-NOV-18/1233702	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	57.54
2-Nov-18	TAXTURN/01-NOV-18/1233703	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	90.83
2-Nov-18	TAXTURN/01-NOV-18/1233704	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	227.05
2-Nov-18	TAXTURN/01-NOV-18/1233705	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	33,802.65
		Total	34,217.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,445.35

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232267	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.09
2-Nov-18	TAXTURN/01-NOV-18/1232268	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1232269	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232270	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.01
2-Nov-18	TAXTURN/01-NOV-18/1232271	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232272	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232273	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232274	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232275	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.09
2-Nov-18	TAXTURN/01-NOV-18/1232276	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1232277	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.14
2-Nov-18	TAXTURN/01-NOV-18/1232278	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1232279	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.20
2-Nov-18	TAXTURN/01-NOV-18/1232280	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.22
2-Nov-18	TAXTURN/01-NOV-18/1232281	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.25
2-Nov-18	TAXTURN/01-NOV-18/1232282	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.37
2-Nov-18	TAXTURN/01-NOV-18/1232283	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1232284	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1232285	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.52
2-Nov-18	TAXTURN/01-NOV-18/1232286	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.57
2-Nov-18	TAXTURN/01-NOV-18/1232287	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.66
2-Nov-18	TAXTURN/01-NOV-18/1232288	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	.78
2-Nov-18	TAXTURN/01-NOV-18/1232289	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.89
2-Nov-18	TAXTURN/01-NOV-18/1232290	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.38
2-Nov-18	TAXTURN/01-NOV-18/1232291	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	1.87
2-Nov-18	TAXTURN/01-NOV-18/1232292	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	2.39
2-Nov-18	TAXTURN/01-NOV-18/1232293	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	2.93
2-Nov-18	TAXTURN/01-NOV-18/1232294	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	3.77
2-Nov-18	TAXTURN/01-NOV-18/1232295	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	9.01
2-Nov-18	TAXTURN/01-NOV-18/1232296	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	10.42
2-Nov-18	TAXTURN/01-NOV-18/1232297	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	16.77
2-Nov-18	TAXTURN/01-NOV-18/1232298	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	21.96



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232299	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	22.68
2-Nov-18	TAXTURN/01-NOV-18/1232300	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	55.26
2-Nov-18	TAXTURN/01-NOV-18/1232301	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	3,290.94
2-Nov-18	TAXTURN/01-NOV-18/1232302	0918 IE UNSEG TAXES	.11
		Total	3,445.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$23,987.84

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234488	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.26
2-Nov-18	TAXTURN/01-NOV-18/1234489	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1234490	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1234491	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234492	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234493	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1234494	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.16
2-Nov-18	TAXTURN/01-NOV-18/1234495	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.27
2-Nov-18	TAXTURN/01-NOV-18/1234496	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1234497	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1234498	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1234499	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.54
2-Nov-18	TAXTURN/01-NOV-18/1234500	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.56
2-Nov-18	TAXTURN/01-NOV-18/1234501	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.73
2-Nov-18	TAXTURN/01-NOV-18/1234502	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	.86
2-Nov-18	TAXTURN/01-NOV-18/1234503	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.92
2-Nov-18	TAXTURN/01-NOV-18/1234504	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1234505	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	1.13
2-Nov-18	TAXTURN/01-NOV-18/1234506	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	1.62
2-Nov-18	TAXTURN/01-NOV-18/1234507	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	1.76
2-Nov-18	TAXTURN/01-NOV-18/1234508	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1.77
2-Nov-18	TAXTURN/01-NOV-18/1234509	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	1.94
2-Nov-18	TAXTURN/01-NOV-18/1234510	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	2.28
2-Nov-18	TAXTURN/01-NOV-18/1234511	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	3.91
2-Nov-18	TAXTURN/01-NOV-18/1234512	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	4.34
2-Nov-18	TAXTURN/01-NOV-18/1234513	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	8.58
2-Nov-18	TAXTURN/01-NOV-18/1234514	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	10.93
2-Nov-18	TAXTURN/01-NOV-18/1234515	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	48.92
2-Nov-18	TAXTURN/01-NOV-18/1234516	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	63.84
2-Nov-18	TAXTURN/01-NOV-18/1234517	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	160.40
2-Nov-18	TAXTURN/01-NOV-18/1234518	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	23,669.61
2-Nov-18	TAXTURN/01-NOV-18/1234519	0918 IE UNSEG TAXES	.83



Marion County
Tax Turnover
Remittance Advice

		Total	23,987.84
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$177,015.12

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232976	0918 IE UNSEG TAXES	2.44
2-Nov-18	TAXTURN/01-NOV-18/1232977	0918 IE UNSEG TAXES	3.65
2-Nov-18	TAXTURN/01-NOV-18/1232978	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.13
2-Nov-18	TAXTURN/01-NOV-18/1232979	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.79
2-Nov-18	TAXTURN/01-NOV-18/1232980	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.18
2-Nov-18	TAXTURN/01-NOV-18/1232981	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1232982	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1232983	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1232984	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1232985	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1232986	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.12
2-Nov-18	TAXTURN/01-NOV-18/1232987	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.13
2-Nov-18	TAXTURN/01-NOV-18/1232988	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1232989	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.69
2-Nov-18	TAXTURN/01-NOV-18/1232990	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.01
2-Nov-18	TAXTURN/01-NOV-18/1232991	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.16
2-Nov-18	TAXTURN/01-NOV-18/1232992	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	2.29
2-Nov-18	TAXTURN/01-NOV-18/1232993	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	3.24
2-Nov-18	TAXTURN/01-NOV-18/1232994	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	3.81
2-Nov-18	TAXTURN/01-NOV-18/1232995	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.82
2-Nov-18	TAXTURN/01-NOV-18/1232996	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	4.62
2-Nov-18	TAXTURN/01-NOV-18/1232997	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	4.84
2-Nov-18	TAXTURN/01-NOV-18/1232998	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	5.64
2-Nov-18	TAXTURN/01-NOV-18/1232999	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	5.69
2-Nov-18	TAXTURN/01-NOV-18/1233000	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	8.19
2-Nov-18	TAXTURN/01-NOV-18/1233001	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	9.00
2-Nov-18	TAXTURN/01-NOV-18/1233002	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	9.37
2-Nov-18	TAXTURN/01-NOV-18/1233003	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	10.04
2-Nov-18	TAXTURN/01-NOV-18/1233004	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	12.07
2-Nov-18	TAXTURN/01-NOV-18/1233005	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	18.80
2-Nov-18	TAXTURN/01-NOV-18/1233006	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	18.95
2-Nov-18	TAXTURN/01-NOV-18/1233007	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	23.50



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233008	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	41.08
2-Nov-18	TAXTURN/01-NOV-18/1233009	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	51.86
2-Nov-18	TAXTURN/01-NOV-18/1233010	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	66.12
2-Nov-18	TAXTURN/01-NOV-18/1233011	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	97.90
2-Nov-18	TAXTURN/01-NOV-18/1233012	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	215.13
2-Nov-18	TAXTURN/01-NOV-18/1233013	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	231.13
2-Nov-18	TAXTURN/01-NOV-18/1233014	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	297.72
2-Nov-18	TAXTURN/01-NOV-18/1233015	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	519.36
2-Nov-18	TAXTURN/01-NOV-18/1233016	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	731.78
2-Nov-18	TAXTURN/01-NOV-18/1233017	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	69,903.30
2-Nov-18	TAXTURN/01-NOV-18/1233018	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	104,707.99
		Total	177,015.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$322,923.02

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232303	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-2.93
2-Nov-18	TAXTURN/01-NOV-18/1232304	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.53
2-Nov-18	TAXTURN/01-NOV-18/1232305	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.47
2-Nov-18	TAXTURN/01-NOV-18/1232306	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.44
2-Nov-18	TAXTURN/01-NOV-18/1232307	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.08
2-Nov-18	TAXTURN/01-NOV-18/1232308	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.07
2-Nov-18	TAXTURN/01-NOV-18/1232309	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1232310	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1232311	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.24
2-Nov-18	TAXTURN/01-NOV-18/1232312	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.39
2-Nov-18	TAXTURN/01-NOV-18/1232313	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.59
2-Nov-18	TAXTURN/01-NOV-18/1232314	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.88
2-Nov-18	TAXTURN/01-NOV-18/1232315	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.32
2-Nov-18	TAXTURN/01-NOV-18/1232316	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.37
2-Nov-18	TAXTURN/01-NOV-18/1232317	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.65
2-Nov-18	TAXTURN/01-NOV-18/1232318	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.93
2-Nov-18	TAXTURN/01-NOV-18/1232319	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	3.33
2-Nov-18	TAXTURN/01-NOV-18/1232320	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	3.49
2-Nov-18	TAXTURN/01-NOV-18/1232321	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	4.21
2-Nov-18	TAXTURN/01-NOV-18/1232322	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	5.02
2-Nov-18	TAXTURN/01-NOV-18/1232323	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	5.06
2-Nov-18	TAXTURN/01-NOV-18/1232324	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	7.10
2-Nov-18	TAXTURN/01-NOV-18/1232325	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	8.22
2-Nov-18	TAXTURN/01-NOV-18/1232326	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	9.35
2-Nov-18	TAXTURN/01-NOV-18/1232327	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	11.56
2-Nov-18	TAXTURN/01-NOV-18/1232328	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	18.41
2-Nov-18	TAXTURN/01-NOV-18/1232329	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	19.85
2-Nov-18	TAXTURN/01-NOV-18/1232330	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	22.23
2-Nov-18	TAXTURN/01-NOV-18/1232331	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	23.34
2-Nov-18	TAXTURN/01-NOV-18/1232332	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	23.55
2-Nov-18	TAXTURN/01-NOV-18/1232333	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	28.09
2-Nov-18	TAXTURN/01-NOV-18/1232334	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	47.08



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232335	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	101.98
2-Nov-18	TAXTURN/01-NOV-18/1232336	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	102.15
2-Nov-18	TAXTURN/01-NOV-18/1232337	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	129.43
2-Nov-18	TAXTURN/01-NOV-18/1232338	0918 IE UNSEG TAXES	1.70
2-Nov-18	TAXTURN/01-NOV-18/1232339	0918 IE UNSEG TAXES	9.42
2-Nov-18	TAXTURN/01-NOV-18/1232340	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	132.76
2-Nov-18	TAXTURN/01-NOV-18/1232341	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	333.63
2-Nov-18	TAXTURN/01-NOV-18/1232342	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	565.66
2-Nov-18	TAXTURN/01-NOV-18/1232343	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	736.33
2-Nov-18	TAXTURN/01-NOV-18/1232344	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,850.48
2-Nov-18	TAXTURN/01-NOV-18/1232345	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	48,683.67
2-Nov-18	TAXTURN/01-NOV-18/1232346	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	270,031.95
		Total	322,923.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$180,231.42

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234520	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.63
2-Nov-18	TAXTURN/01-NOV-18/1234521	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.30
2-Nov-18	TAXTURN/01-NOV-18/1234522	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.27
2-Nov-18	TAXTURN/01-NOV-18/1234523	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.25
2-Nov-18	TAXTURN/01-NOV-18/1234524	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1234525	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.05
2-Nov-18	TAXTURN/01-NOV-18/1234526	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.03
2-Nov-18	TAXTURN/01-NOV-18/1234527	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1234528	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.15
2-Nov-18	TAXTURN/01-NOV-18/1234529	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1234530	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.48
2-Nov-18	TAXTURN/01-NOV-18/1234531	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.73
2-Nov-18	TAXTURN/01-NOV-18/1234532	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.78
2-Nov-18	TAXTURN/01-NOV-18/1234533	0918 IE UNSEG TAXES	.94
2-Nov-18	TAXTURN/01-NOV-18/1234534	0918 IE UNSEG TAXES	5.26
2-Nov-18	TAXTURN/01-NOV-18/1234535	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.94
2-Nov-18	TAXTURN/01-NOV-18/1234536	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.21
2-Nov-18	TAXTURN/01-NOV-18/1234537	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	2.12
2-Nov-18	TAXTURN/01-NOV-18/1234538	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	2.27
2-Nov-18	TAXTURN/01-NOV-18/1234539	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	2.66
2-Nov-18	TAXTURN/01-NOV-18/1234540	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	2.87
2-Nov-18	TAXTURN/01-NOV-18/1234541	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	3.00
2-Nov-18	TAXTURN/01-NOV-18/1234542	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	4.25
2-Nov-18	TAXTURN/01-NOV-18/1234543	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	4.92
2-Nov-18	TAXTURN/01-NOV-18/1234544	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	5.54
2-Nov-18	TAXTURN/01-NOV-18/1234545	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	6.82
2-Nov-18	TAXTURN/01-NOV-18/1234546	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	10.94
2-Nov-18	TAXTURN/01-NOV-18/1234547	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	10.97
2-Nov-18	TAXTURN/01-NOV-18/1234548	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	12.14
2-Nov-18	TAXTURN/01-NOV-18/1234549	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	12.94
2-Nov-18	TAXTURN/01-NOV-18/1234550	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	13.95
2-Nov-18	TAXTURN/01-NOV-18/1234551	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	15.29



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234552	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	26.14
2-Nov-18	TAXTURN/01-NOV-18/1234553	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	56.89
2-Nov-18	TAXTURN/01-NOV-18/1234554	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	59.63
2-Nov-18	TAXTURN/01-NOV-18/1234555	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	72.18
2-Nov-18	TAXTURN/01-NOV-18/1234556	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	79.24
2-Nov-18	TAXTURN/01-NOV-18/1234557	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	190.70
2-Nov-18	TAXTURN/01-NOV-18/1234558	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	315.39
2-Nov-18	TAXTURN/01-NOV-18/1234559	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	411.65
2-Nov-18	TAXTURN/01-NOV-18/1234560	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	1,033.63
2-Nov-18	TAXTURN/01-NOV-18/1234561	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	26,996.61
2-Nov-18	TAXTURN/01-NOV-18/1234562	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	150,870.46
		Total	180,231.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$23,223.46

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232347	0918 IE UNSEG TAXES	.80
2-Nov-18	TAXTURN/01-NOV-18/1232348	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.22
2-Nov-18	TAXTURN/01-NOV-18/1232349	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1232350	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.04
2-Nov-18	TAXTURN/01-NOV-18/1232351	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232352	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232353	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1232354	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1232355	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1232356	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.41
2-Nov-18	TAXTURN/01-NOV-18/1232357	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	.59
2-Nov-18	TAXTURN/01-NOV-18/1232358	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	.80
2-Nov-18	TAXTURN/01-NOV-18/1232359	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1232360	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	1.49
2-Nov-18	TAXTURN/01-NOV-18/1232361	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	1.86
2-Nov-18	TAXTURN/01-NOV-18/1232362	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	2.06
2-Nov-18	TAXTURN/01-NOV-18/1232363	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	2.40
2-Nov-18	TAXTURN/01-NOV-18/1232364	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	3.53
2-Nov-18	TAXTURN/01-NOV-18/1232365	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	7.69
2-Nov-18	TAXTURN/01-NOV-18/1232366	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	9.77
2-Nov-18	TAXTURN/01-NOV-18/1232367	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	42.91
2-Nov-18	TAXTURN/01-NOV-18/1232368	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	58.32
2-Nov-18	TAXTURN/01-NOV-18/1232369	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	141.79
2-Nov-18	TAXTURN/01-NOV-18/1232370	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	22,948.14
		Total	23,223.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$104,439.12

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234563	0918 IE UNSEG TAXES	.60
2-Nov-18	TAXTURN/01-NOV-18/1234564	0918 IE UNSEG TAXES	3.00
2-Nov-18	TAXTURN/01-NOV-18/1234565	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.86
2-Nov-18	TAXTURN/01-NOV-18/1234566	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.17
2-Nov-18	TAXTURN/01-NOV-18/1234567	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.14
2-Nov-18	TAXTURN/01-NOV-18/1234568	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.13
2-Nov-18	TAXTURN/01-NOV-18/1234569	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234570	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.03
2-Nov-18	TAXTURN/01-NOV-18/1234571	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1234572	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.02
2-Nov-18	TAXTURN/01-NOV-18/1234573	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234574	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1234575	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1234576	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.43
2-Nov-18	TAXTURN/01-NOV-18/1234577	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	.90
2-Nov-18	TAXTURN/01-NOV-18/1234578	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.66
2-Nov-18	TAXTURN/01-NOV-18/1234579	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.34
2-Nov-18	TAXTURN/01-NOV-18/1234580	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.07
2-Nov-18	TAXTURN/01-NOV-18/1234581	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.78
2-Nov-18	TAXTURN/01-NOV-18/1234582	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	6.25
2-Nov-18	TAXTURN/01-NOV-18/1234583	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	6.61
2-Nov-18	TAXTURN/01-NOV-18/1234584	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	7.04
2-Nov-18	TAXTURN/01-NOV-18/1234594	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	7.53
2-Nov-18	TAXTURN/01-NOV-18/1234595	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	7.81
2-Nov-18	TAXTURN/01-NOV-18/1234596	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	9.17
2-Nov-18	TAXTURN/01-NOV-18/1234597	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	15.58
2-Nov-18	TAXTURN/01-NOV-18/1234598	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	29.62
2-Nov-18	TAXTURN/01-NOV-18/1234599	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	37.79
2-Nov-18	TAXTURN/01-NOV-18/1234600	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	38.24
2-Nov-18	TAXTURN/01-NOV-18/1234601	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	47.41
2-Nov-18	TAXTURN/01-NOV-18/1234602	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	109.52
2-Nov-18	TAXTURN/01-NOV-18/1234603	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	163.91



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234604	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	221.04
2-Nov-18	TAXTURN/01-NOV-18/1234605	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	543.66
2-Nov-18	TAXTURN/01-NOV-18/1234606	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	17,201.15
2-Nov-18	TAXTURN/01-NOV-18/1234607	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	85,972.09
		Total	104,439.12



Marion County

Tax Turnover

Remittance Advice

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

\$9.11

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233807	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233808	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1233809	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.05
2-Nov-18	TAXTURN/01-NOV-18/1233810	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1233811	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.07
2-Nov-18	TAXTURN/01-NOV-18/1233812	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.26
2-Nov-18	TAXTURN/01-NOV-18/1233813	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.89
2-Nov-18	TAXTURN/01-NOV-18/1233814	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.23
2-Nov-18	TAXTURN/01-NOV-18/1233815	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.53
2-Nov-18	TAXTURN/01-NOV-18/1233816	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.79
2-Nov-18	TAXTURN/01-NOV-18/1233817	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	3.21
		Total	9.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$70,372.16

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232371	0918 IE UNSEG TAXES	2.42
2-Nov-18	TAXTURN/01-NOV-18/1232372	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.74
2-Nov-18	TAXTURN/01-NOV-18/1232373	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.11
2-Nov-18	TAXTURN/01-NOV-18/1232374	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.11
2-Nov-18	TAXTURN/01-NOV-18/1232375	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232376	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.01
2-Nov-18	TAXTURN/01-NOV-18/1232377	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.04
2-Nov-18	TAXTURN/01-NOV-18/1232378	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.06
2-Nov-18	TAXTURN/01-NOV-18/1232379	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.10
2-Nov-18	TAXTURN/01-NOV-18/1232380	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232381	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	.92
2-Nov-18	TAXTURN/01-NOV-18/1232382	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.36
2-Nov-18	TAXTURN/01-NOV-18/1232383	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	1.84
2-Nov-18	TAXTURN/01-NOV-18/1232384	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.36
2-Nov-18	TAXTURN/01-NOV-18/1232385	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	4.53
2-Nov-18	TAXTURN/01-NOV-18/1232386	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	4.60
2-Nov-18	TAXTURN/01-NOV-18/1232387	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	5.15
2-Nov-18	TAXTURN/01-NOV-18/1232388	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	5.96
2-Nov-18	TAXTURN/01-NOV-18/1232389	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	10.87
2-Nov-18	TAXTURN/01-NOV-18/1232390	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	23.51
2-Nov-18	TAXTURN/01-NOV-18/1232391	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	30.32
2-Nov-18	TAXTURN/01-NOV-18/1232392	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	134.81
2-Nov-18	TAXTURN/01-NOV-18/1232393	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	179.62
2-Nov-18	TAXTURN/01-NOV-18/1232394	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	465.36
2-Nov-18	TAXTURN/01-NOV-18/1232395	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	69,499.06
		Total	70,372.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$148,358.62

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233706	0918 IE UNSEG TAXES	5.12
2-Nov-18	TAXTURN/01-NOV-18/1233707	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.44
2-Nov-18	TAXTURN/01-NOV-18/1233708	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.20
2-Nov-18	TAXTURN/01-NOV-18/1233709	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.19
2-Nov-18	TAXTURN/01-NOV-18/1233710	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	1.18
2-Nov-18	TAXTURN/01-NOV-18/1233711	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	4.15
2-Nov-18	TAXTURN/01-NOV-18/1233712	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	6.28
2-Nov-18	TAXTURN/01-NOV-18/1233713	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	7.46
2-Nov-18	TAXTURN/01-NOV-18/1233714	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	8.71
2-Nov-18	TAXTURN/01-NOV-18/1233715	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	16.74
2-Nov-18	TAXTURN/01-NOV-18/1233716	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	36.58
2-Nov-18	TAXTURN/01-NOV-18/1233717	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	48.08
2-Nov-18	TAXTURN/01-NOV-18/1233718	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	231.03
2-Nov-18	TAXTURN/01-NOV-18/1233719	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	327.16
2-Nov-18	TAXTURN/01-NOV-18/1233720	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	912.95
2-Nov-18	TAXTURN/01-NOV-18/1233721	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	146,755.01
		Total	148,358.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$955,877.50

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234711	9/18 N RIVER RD URBAN RENEWAL	5.27
2-Nov-18	TAXTURN/01-NOV-18/1234712	0918 IE UNSEG TAXES	32.90
2-Nov-18	TAXTURN/01-NOV-18/1234713	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-10.13
2-Nov-18	TAXTURN/01-NOV-18/1234714	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.62
2-Nov-18	TAXTURN/01-NOV-18/1234715	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.53
2-Nov-18	TAXTURN/01-NOV-18/1234716	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.17
2-Nov-18	TAXTURN/01-NOV-18/1234717	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.18
2-Nov-18	TAXTURN/01-NOV-18/1234718	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.35
2-Nov-18	TAXTURN/01-NOV-18/1234719	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.97
2-Nov-18	TAXTURN/01-NOV-18/1234720	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	1.28
2-Nov-18	TAXTURN/01-NOV-18/1234721	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.51
2-Nov-18	TAXTURN/01-NOV-18/1234722	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	3.05
2-Nov-18	TAXTURN/01-NOV-18/1234723	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	4.97
2-Nov-18	TAXTURN/01-NOV-18/1234724	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	18.94
2-Nov-18	TAXTURN/01-NOV-18/1234725	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	26.94
2-Nov-18	TAXTURN/01-NOV-18/1234726	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	35.65
2-Nov-18	TAXTURN/01-NOV-18/1234727	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	43.79
2-Nov-18	TAXTURN/01-NOV-18/1234728	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	75.54
2-Nov-18	TAXTURN/01-NOV-18/1234729	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	84.77
2-Nov-18	TAXTURN/01-NOV-18/1234730	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	91.10
2-Nov-18	TAXTURN/01-NOV-18/1234731	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	108.43
2-Nov-18	TAXTURN/01-NOV-18/1234732	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	173.75
2-Nov-18	TAXTURN/01-NOV-18/1234733	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	370.70
2-Nov-18	TAXTURN/01-NOV-18/1234734	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	471.34
2-Nov-18	TAXTURN/01-NOV-18/1234735	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2,080.70
2-Nov-18	TAXTURN/01-NOV-18/1234736	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	2,690.55
2-Nov-18	TAXTURN/01-NOV-18/1234737	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	6,590.74
2-Nov-18	TAXTURN/01-NOV-18/1234738	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	942,975.65
2-Nov-18	TAXTURN/01-NOV-18/1234739	9/18 PRINGLE CREEK URBAN RENEWAL	1.22
2-Nov-18	TAXTURN/01-NOV-18/1234740	9/18 FAIRVIEW URBAN RENEWAL	.32
		Total	955,877.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,320,597.05

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1232396	0918 IE UNSEG TAXES	2.62
2-Nov-18	TAXTURN/01-NOV-18/1232397	0918 IE UNSEG TAXES	42.85
2-Nov-18	TAXTURN/01-NOV-18/1232398	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-13.33
2-Nov-18	TAXTURN/01-NOV-18/1232399	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-2.12
2-Nov-18	TAXTURN/01-NOV-18/1232400	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-2.02
2-Nov-18	TAXTURN/01-NOV-18/1232401	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.83
2-Nov-18	TAXTURN/01-NOV-18/1232402	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.13
2-Nov-18	TAXTURN/01-NOV-18/1232403	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1232404	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.21
2-Nov-18	TAXTURN/01-NOV-18/1232405	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.23
2-Nov-18	TAXTURN/01-NOV-18/1232406	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.98
2-Nov-18	TAXTURN/01-NOV-18/1232407	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	1.42
2-Nov-18	TAXTURN/01-NOV-18/1232408	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.95
2-Nov-18	TAXTURN/01-NOV-18/1232409	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.60
2-Nov-18	TAXTURN/01-NOV-18/1232410	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.24
2-Nov-18	TAXTURN/01-NOV-18/1232411	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.87
2-Nov-18	TAXTURN/01-NOV-18/1232412	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	5.60
2-Nov-18	TAXTURN/01-NOV-18/1232413	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	6.15
2-Nov-18	TAXTURN/01-NOV-18/1232414	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	7.15
2-Nov-18	TAXTURN/01-NOV-18/1232415	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	7.24
2-Nov-18	TAXTURN/01-NOV-18/1232416	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	8.71
2-Nov-18	TAXTURN/01-NOV-18/1232417	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	15.08
2-Nov-18	TAXTURN/01-NOV-18/1232418	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	22.92
2-Nov-18	TAXTURN/01-NOV-18/1232419	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	31.70
2-Nov-18	TAXTURN/01-NOV-18/1232420	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	33.14
2-Nov-18	TAXTURN/01-NOV-18/1232421	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	36.97
2-Nov-18	TAXTURN/01-NOV-18/1232422	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	43.24
2-Nov-18	TAXTURN/01-NOV-18/1232423	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	52.86
2-Nov-18	TAXTURN/01-NOV-18/1232424	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	87.02
2-Nov-18	TAXTURN/01-NOV-18/1232425	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	101.62
2-Nov-18	TAXTURN/01-NOV-18/1232426	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	106.13
2-Nov-18	TAXTURN/01-NOV-18/1232427	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	129.20



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1232428	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	153.83
2-Nov-18	TAXTURN/01-NOV-18/1232429	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	196.93
2-Nov-18	TAXTURN/01-NOV-18/1232430	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	199.53
2-Nov-18	TAXTURN/01-NOV-18/1232431	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	417.89
2-Nov-18	TAXTURN/01-NOV-18/1232432	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	523.61
2-Nov-18	TAXTURN/01-NOV-18/1232433	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	562.18
2-Nov-18	TAXTURN/01-NOV-18/1232434	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2,510.64
2-Nov-18	TAXTURN/01-NOV-18/1232435	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3,362.22
2-Nov-18	TAXTURN/01-NOV-18/1232436	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	8,422.69
2-Nov-18	TAXTURN/01-NOV-18/1232437	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	75,213.29
2-Nov-18	TAXTURN/01-NOV-18/1232438	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,228,298.09
		Total	1,320,597.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$502,767.22

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1234643	0918 IE UNSEG TAXES	1.80
2-Nov-18	TAXTURN/01-NOV-18/1234644	0918 IE UNSEG TAXES	15.52
2-Nov-18	TAXTURN/01-NOV-18/1234645	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-4.81
2-Nov-18	TAXTURN/01-NOV-18/1234646	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.76
2-Nov-18	TAXTURN/01-NOV-18/1234647	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.73
2-Nov-18	TAXTURN/01-NOV-18/1234648	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-.47
2-Nov-18	TAXTURN/01-NOV-18/1234649	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.12
2-Nov-18	TAXTURN/01-NOV-18/1234650	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.09
2-Nov-18	TAXTURN/01-NOV-18/1234651	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.08
2-Nov-18	TAXTURN/01-NOV-18/1234652	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.11
2-Nov-18	TAXTURN/01-NOV-18/1234653	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	.36
2-Nov-18	TAXTURN/01-NOV-18/1234654	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	.50
2-Nov-18	TAXTURN/01-NOV-18/1234655	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	.96
2-Nov-18	TAXTURN/01-NOV-18/1234656	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.29
2-Nov-18	TAXTURN/01-NOV-18/1234657	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	1.87
2-Nov-18	TAXTURN/01-NOV-18/1234658	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	1.99
2-Nov-18	TAXTURN/01-NOV-18/1234659	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	2.36
2-Nov-18	TAXTURN/01-NOV-18/1234660	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	2.79
2-Nov-18	TAXTURN/01-NOV-18/1234661	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	4.45
2-Nov-18	TAXTURN/01-NOV-18/1234662	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	5.28
2-Nov-18	TAXTURN/01-NOV-18/1234663	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	5.62
2-Nov-18	TAXTURN/01-NOV-18/1234664	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	6.24
2-Nov-18	TAXTURN/01-NOV-18/1234665	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	6.63
2-Nov-18	TAXTURN/01-NOV-18/1234666	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	7.79
2-Nov-18	TAXTURN/01-NOV-18/1234667	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	11.22
2-Nov-18	TAXTURN/01-NOV-18/1234668	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	14.68
2-Nov-18	TAXTURN/01-NOV-18/1234669	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	16.71
2-Nov-18	TAXTURN/01-NOV-18/1234670	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	18.05
2-Nov-18	TAXTURN/01-NOV-18/1234671	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	21.92
2-Nov-18	TAXTURN/01-NOV-18/1234672	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	30.68
2-Nov-18	TAXTURN/01-NOV-18/1234673	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	34.81
2-Nov-18	TAXTURN/01-NOV-18/1234674	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	37.24



Marion County

Tax Turnover

Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1234675	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	45.05
2-Nov-18	TAXTURN/01-NOV-18/1234676	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	70.72
2-Nov-18	TAXTURN/01-NOV-18/1234677	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	147.46
2-Nov-18	TAXTURN/01-NOV-18/1234678	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	148.58
2-Nov-18	TAXTURN/01-NOV-18/1234679	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	155.62
2-Nov-18	TAXTURN/01-NOV-18/1234680	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	201.43
2-Nov-18	TAXTURN/01-NOV-18/1234681	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	299.57
2-Nov-18	TAXTURN/01-NOV-18/1234682	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	903.62
2-Nov-18	TAXTURN/01-NOV-18/1234683	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,217.11
2-Nov-18	TAXTURN/01-NOV-18/1234684	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	3,042.36
2-Nov-18	TAXTURN/01-NOV-18/1234685	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	51,513.17
2-Nov-18	TAXTURN/01-NOV-18/1234686	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	444,778.56
		Total	502,767.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,687,941.69

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 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233019	0918 IE UNSEG TAXES	20.49
2-Nov-18	TAXTURN/01-NOV-18/1233020	0918 IE UNSEG TAXES	37.59
2-Nov-18	TAXTURN/01-NOV-18/1233021	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-11.73
2-Nov-18	TAXTURN/01-NOV-18/1233022	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-6.43
2-Nov-18	TAXTURN/01-NOV-18/1233023	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-1.88
2-Nov-18	TAXTURN/01-NOV-18/1233024	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-1.79
2-Nov-18	TAXTURN/01-NOV-18/1233025	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.97
2-Nov-18	TAXTURN/01-NOV-18/1233026	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.96
2-Nov-18	TAXTURN/01-NOV-18/1233027	2000 TAX TURNOVER #201 DISTRIB ID = 18OCT	.35
2-Nov-18	TAXTURN/01-NOV-18/1233028	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.79
2-Nov-18	TAXTURN/01-NOV-18/1233029	1998 TAX TURNOVER #223 DISTRIB ID = 18OCT	1.71
2-Nov-18	TAXTURN/01-NOV-18/1233030	2002 TAX TURNOVER #229 DISTRIB ID = 18OCT	2.34
2-Nov-18	TAXTURN/01-NOV-18/1233031	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	7.28
2-Nov-18	TAXTURN/01-NOV-18/1233032	2001 TAX TURNOVER #234 DISTRIB ID = 18OCT	8.68
2-Nov-18	TAXTURN/01-NOV-18/1233033	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	36.93
2-Nov-18	TAXTURN/01-NOV-18/1233034	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	53.07
2-Nov-18	TAXTURN/01-NOV-18/1233035	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	71.33
2-Nov-18	TAXTURN/01-NOV-18/1233036	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	87.93
2-Nov-18	TAXTURN/01-NOV-18/1233037	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	135.94
2-Nov-18	TAXTURN/01-NOV-18/1233038	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	164.66
2-Nov-18	TAXTURN/01-NOV-18/1233039	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	172.11
2-Nov-18	TAXTURN/01-NOV-18/1233040	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	208.75
2-Nov-18	TAXTURN/01-NOV-18/1233041	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	310.72
2-Nov-18	TAXTURN/01-NOV-18/1233042	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	670.66
2-Nov-18	TAXTURN/01-NOV-18/1233043	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	786.48
2-Nov-18	TAXTURN/01-NOV-18/1233044	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	1,247.24
2-Nov-18	TAXTURN/01-NOV-18/1233045	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	1,700.19
2-Nov-18	TAXTURN/01-NOV-18/1233046	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	2,408.20
2-Nov-18	TAXTURN/01-NOV-18/1233047	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	3,157.44
2-Nov-18	TAXTURN/01-NOV-18/1233048	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	4,185.45
2-Nov-18	TAXTURN/01-NOV-18/1233049	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	7,633.91
2-Nov-18	TAXTURN/01-NOV-18/1233050	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	587,316.27



Marion County
Tax Turnover
Remittance Advice

2-Nov-18	TAXTURN/01-NOV-18/1233051	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	1,077,538.94
		Total	1,687,941.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$101,412.51

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-18	TAXTURN/01-NOV-18/1233722	0918 IE UNSEG TAXES	3.50
2-Nov-18	TAXTURN/01-NOV-18/1233723	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	-1.01
2-Nov-18	TAXTURN/01-NOV-18/1233724	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1233725	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	-.15
2-Nov-18	TAXTURN/01-NOV-18/1233726	2004 TAX TURNOVER #196 DISTRIB ID = 18OCT	1.22
2-Nov-18	TAXTURN/01-NOV-18/1233727	2005 TAX TURNOVER #193 DISTRIB ID = 18OCT	2.25
2-Nov-18	TAXTURN/01-NOV-18/1233728	2006 TAX TURNOVER #174 DISTRIB ID = 18OCT	3.03
2-Nov-18	TAXTURN/01-NOV-18/1233729	2007 TAX TURNOVER #161 DISTRIB ID = 18OCT	3.79
2-Nov-18	TAXTURN/01-NOV-18/1233730	2008 TAX TURNOVER #150 DISTRIB ID = 18OCT	7.29
2-Nov-18	TAXTURN/01-NOV-18/1233731	2011 TAX TURNOVER #108 DISTRIB ID = 18OCT	7.33
2-Nov-18	TAXTURN/01-NOV-18/1233732	2010 TAX TURNOVER #122 DISTRIB ID = 18OCT	8.62
2-Nov-18	TAXTURN/01-NOV-18/1233733	2009 TAX TURNOVER #136 DISTRIB ID = 18OCT	9.96
2-Nov-18	TAXTURN/01-NOV-18/1233734	2012 TAX TURNOVER #094 DISTRIB ID = 18OCT	17.63
2-Nov-18	TAXTURN/01-NOV-18/1233735	2013 TAX TURNOVER #078 DISTRIB ID = 18OCT	35.22
2-Nov-18	TAXTURN/01-NOV-18/1233736	2014 TAX TURNOVER #062 DISTRIB ID = 18OCT	43.33
2-Nov-18	TAXTURN/01-NOV-18/1233737	2015 TAX TURNOVER #047 DISTRIB ID = 18OCT	171.65
2-Nov-18	TAXTURN/01-NOV-18/1233738	2016 TAX TURNOVER #033 DISTRIB ID = 18OCT	242.56
2-Nov-18	TAXTURN/01-NOV-18/1233739	2017 TAX TURNOVER #017 DISTRIB ID = 18OCT	638.77
2-Nov-18	TAXTURN/01-NOV-18/1233740	2018 TAX TURNOVER #001 DISTRIB ID = 18OCT	100,217.67
		Total	101,412.51



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #3607

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #5755

\$0.00

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 2, 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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

JEFFERSON OR US 97352

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 2, 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 2, 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

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Account MARION COUNTY TREASURER
Payment Date November 2, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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\$0.00

KEIZER CITY OF
PO BOX 21000

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Account MARION COUNTY TREASURER
Payment Date November 2, 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

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Account MARION COUNTY TREASURER
Payment Date November 2, 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

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Account MARION COUNTY TREASURER
Payment Date November 2, 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 2, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #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 2, 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 #4298

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #5558

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4024

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #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 2, 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 #4219

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 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 #4632

\$0.00

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 2, 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 #4459 \$0.00

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 2, 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 2, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00