



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$17,822.67

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235679	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.05
7-Nov-18	TAXTURN/06-NOV-18/1235680	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.82
7-Nov-18	TAXTURN/06-NOV-18/1235681	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.49
7-Nov-18	TAXTURN/06-NOV-18/1235682	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	4.62
7-Nov-18	TAXTURN/06-NOV-18/1235683	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	4.74
7-Nov-18	TAXTURN/06-NOV-18/1235684	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	8.29
7-Nov-18	TAXTURN/06-NOV-18/1235685	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	9.75
7-Nov-18	TAXTURN/06-NOV-18/1235686	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	21.49
7-Nov-18	TAXTURN/06-NOV-18/1235687	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	21.89
7-Nov-18	TAXTURN/06-NOV-18/1235688	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	22.42
7-Nov-18	TAXTURN/06-NOV-18/1235689	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	22.65
7-Nov-18	TAXTURN/06-NOV-18/1235690	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	27.04
7-Nov-18	TAXTURN/06-NOV-18/1235691	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	59.60
7-Nov-18	TAXTURN/06-NOV-18/1235692	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	167.48
7-Nov-18	TAXTURN/06-NOV-18/1235693	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	4,602.40
7-Nov-18	TAXTURN/06-NOV-18/1235694	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	12,842.94
		Total	17,822.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$15,194.58

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235235	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235236	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.88
7-Nov-18	TAXTURN/06-NOV-18/1235237	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.23
7-Nov-18	TAXTURN/06-NOV-18/1235238	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	4.88
7-Nov-18	TAXTURN/06-NOV-18/1235239	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	5.25
7-Nov-18	TAXTURN/06-NOV-18/1235240	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	17.75
7-Nov-18	TAXTURN/06-NOV-18/1235241	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	18.05
7-Nov-18	TAXTURN/06-NOV-18/1235242	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	18.36
7-Nov-18	TAXTURN/06-NOV-18/1235243	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	25.90
7-Nov-18	TAXTURN/06-NOV-18/1235244	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	30.96
7-Nov-18	TAXTURN/06-NOV-18/1235245	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	191.09
7-Nov-18	TAXTURN/06-NOV-18/1235246	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	14,875.20
		Total	15,194.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$12,747.63

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235247	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235248	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235249	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.04
7-Nov-18	TAXTURN/06-NOV-18/1235250	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.52
7-Nov-18	TAXTURN/06-NOV-18/1235251	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.55
7-Nov-18	TAXTURN/06-NOV-18/1235252	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.55
7-Nov-18	TAXTURN/06-NOV-18/1235253	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	6.71
7-Nov-18	TAXTURN/06-NOV-18/1235254	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	6.76
7-Nov-18	TAXTURN/06-NOV-18/1235255	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	6.86
7-Nov-18	TAXTURN/06-NOV-18/1235256	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	8.44
7-Nov-18	TAXTURN/06-NOV-18/1235257	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	9.32
7-Nov-18	TAXTURN/06-NOV-18/1235258	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	9.42
7-Nov-18	TAXTURN/06-NOV-18/1235259	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	9.76
7-Nov-18	TAXTURN/06-NOV-18/1235260	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	12.30
7-Nov-18	TAXTURN/06-NOV-18/1235261	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	12.51
7-Nov-18	TAXTURN/06-NOV-18/1235262	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	14.93
7-Nov-18	TAXTURN/06-NOV-18/1235263	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	76.75
7-Nov-18	TAXTURN/06-NOV-18/1235264	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	88.86
7-Nov-18	TAXTURN/06-NOV-18/1235265	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	5,774.32
7-Nov-18	TAXTURN/06-NOV-18/1235266	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	6,704.99
		Total	12,747.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$135,266.84

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234943	TELLER-PUBLIC WORKS-10914	-312.27
7-Nov-18	TAXTURN/06-NOV-18/1234944	TELLER-PUBLIC WORKS-10914	312.27
7-Nov-18	TAXTURN/06-NOV-18/1234945	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.09
7-Nov-18	TAXTURN/06-NOV-18/1234946	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1234947	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.26
7-Nov-18	TAXTURN/06-NOV-18/1234948	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.94
7-Nov-18	TAXTURN/06-NOV-18/1234949	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.97
7-Nov-18	TAXTURN/06-NOV-18/1234950	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.17
7-Nov-18	TAXTURN/06-NOV-18/1234951	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.44
7-Nov-18	TAXTURN/06-NOV-18/1234952	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.68
7-Nov-18	TAXTURN/06-NOV-18/1234953	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.91
7-Nov-18	TAXTURN/06-NOV-18/1234954	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.18
7-Nov-18	TAXTURN/06-NOV-18/1234955	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.71
7-Nov-18	TAXTURN/06-NOV-18/1234956	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.17
7-Nov-18	TAXTURN/06-NOV-18/1234957	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	4.28
7-Nov-18	TAXTURN/06-NOV-18/1234958	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	6.48
7-Nov-18	TAXTURN/06-NOV-18/1234959	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	6.66
7-Nov-18	TAXTURN/06-NOV-18/1234960	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	7.24
7-Nov-18	TAXTURN/06-NOV-18/1234961	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	7.91
7-Nov-18	TAXTURN/06-NOV-18/1234962	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	9.34
7-Nov-18	TAXTURN/06-NOV-18/1234963	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	11.92
7-Nov-18	TAXTURN/06-NOV-18/1234964	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	14.41
7-Nov-18	TAXTURN/06-NOV-18/1234965	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	16.53
7-Nov-18	TAXTURN/06-NOV-18/1234966	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	31.92
7-Nov-18	TAXTURN/06-NOV-18/1234967	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	38.58
7-Nov-18	TAXTURN/06-NOV-18/1234968	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	42.20
7-Nov-18	TAXTURN/06-NOV-18/1234969	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	44.19
7-Nov-18	TAXTURN/06-NOV-18/1234970	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	45.40
7-Nov-18	TAXTURN/06-NOV-18/1234971	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	47.14
7-Nov-18	TAXTURN/06-NOV-18/1234972	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	56.41
7-Nov-18	TAXTURN/06-NOV-18/1234973	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	56.77
7-Nov-18	TAXTURN/06-NOV-18/1234974	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	68.10



Marion County Tax Turnover Remittance Advice

7-Nov-18	TAXTURN/06-NOV-18/1234975	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	132.53
7-Nov-18	TAXTURN/06-NOV-18/1234976	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	133.70
7-Nov-18	TAXTURN/06-NOV-18/1234977	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	134.21
7-Nov-18	TAXTURN/06-NOV-18/1234978	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	188.39
7-Nov-18	TAXTURN/06-NOV-18/1234979	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	228.32
7-Nov-18	TAXTURN/06-NOV-18/1234980	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	410.15
7-Nov-18	TAXTURN/06-NOV-18/1234981	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,384.52
7-Nov-18	TAXTURN/06-NOV-18/1234982	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	30,349.26
7-Nov-18	TAXTURN/06-NOV-18/1234983	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	101,773.54
		Total	135,266.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,142.47

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234984	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.88
7-Nov-18	TAXTURN/06-NOV-18/1234985	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.95
7-Nov-18	TAXTURN/06-NOV-18/1234986	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.00
7-Nov-18	TAXTURN/06-NOV-18/1234987	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.11
7-Nov-18	TAXTURN/06-NOV-18/1234988	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.16
7-Nov-18	TAXTURN/06-NOV-18/1234989	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.20
7-Nov-18	TAXTURN/06-NOV-18/1234990	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.38
7-Nov-18	TAXTURN/06-NOV-18/1234991	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.43
7-Nov-18	TAXTURN/06-NOV-18/1234992	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.65
7-Nov-18	TAXTURN/06-NOV-18/1234993	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.18
7-Nov-18	TAXTURN/06-NOV-18/1234994	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.22
7-Nov-18	TAXTURN/06-NOV-18/1234995	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2.25
7-Nov-18	TAXTURN/06-NOV-18/1234996	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	2.86
7-Nov-18	TAXTURN/06-NOV-18/1234997	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	3.70
7-Nov-18	TAXTURN/06-NOV-18/1234998	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	7.97
7-Nov-18	TAXTURN/06-NOV-18/1234999	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	22.75
7-Nov-18	TAXTURN/06-NOV-18/1235000	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	561.93
7-Nov-18	TAXTURN/06-NOV-18/1235001	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,525.85
		Total	2,142.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$425,864.64

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236050	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1236051	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.87
7-Nov-18	TAXTURN/06-NOV-18/1236052	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	98.21
7-Nov-18	TAXTURN/06-NOV-18/1236053	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	120.88
7-Nov-18	TAXTURN/06-NOV-18/1236054	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	162.86
7-Nov-18	TAXTURN/06-NOV-18/1236055	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	169.21
7-Nov-18	TAXTURN/06-NOV-18/1236056	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	177.63
7-Nov-18	TAXTURN/06-NOV-18/1236057	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	214.17
7-Nov-18	TAXTURN/06-NOV-18/1236058	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	238.57
7-Nov-18	TAXTURN/06-NOV-18/1236059	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	262.15
7-Nov-18	TAXTURN/06-NOV-18/1236060	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	299.05
7-Nov-18	TAXTURN/06-NOV-18/1236061	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	382.07
7-Nov-18	TAXTURN/06-NOV-18/1236062	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	435.39
7-Nov-18	TAXTURN/06-NOV-18/1236063	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	441.95
7-Nov-18	TAXTURN/06-NOV-18/1236064	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	541.06
7-Nov-18	TAXTURN/06-NOV-18/1236065	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	657.61
7-Nov-18	TAXTURN/06-NOV-18/1236066	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,762.34
7-Nov-18	TAXTURN/06-NOV-18/1236067	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	3,937.05
7-Nov-18	TAXTURN/06-NOV-18/1236068	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	128,433.49
7-Nov-18	TAXTURN/06-NOV-18/1236069	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	287,529.97
		Total	425,864.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$38,529.10

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236070	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.08
7-Nov-18	TAXTURN/06-NOV-18/1236071	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	46.70
7-Nov-18	TAXTURN/06-NOV-18/1236072	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	47.26
7-Nov-18	TAXTURN/06-NOV-18/1236073	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	47.71
7-Nov-18	TAXTURN/06-NOV-18/1236074	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	67.91
7-Nov-18	TAXTURN/06-NOV-18/1236075	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	81.51
7-Nov-18	TAXTURN/06-NOV-18/1236076	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	503.76
7-Nov-18	TAXTURN/06-NOV-18/1236077	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	37,734.17
		Total	38,529.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,865.07

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235278	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.46
7-Nov-18	TAXTURN/06-NOV-18/1235279	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.51
7-Nov-18	TAXTURN/06-NOV-18/1235280	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.72
7-Nov-18	TAXTURN/06-NOV-18/1235281	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.76
7-Nov-18	TAXTURN/06-NOV-18/1235282	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.77
7-Nov-18	TAXTURN/06-NOV-18/1235283	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.79
7-Nov-18	TAXTURN/06-NOV-18/1235284	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.79
7-Nov-18	TAXTURN/06-NOV-18/1235285	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.91
7-Nov-18	TAXTURN/06-NOV-18/1235286	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.56
7-Nov-18	TAXTURN/06-NOV-18/1235287	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.57
7-Nov-18	TAXTURN/06-NOV-18/1235288	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.58
7-Nov-18	TAXTURN/06-NOV-18/1235289	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	2.21
7-Nov-18	TAXTURN/06-NOV-18/1235290	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	2.83
7-Nov-18	TAXTURN/06-NOV-18/1235291	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	5.51
7-Nov-18	TAXTURN/06-NOV-18/1235292	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	16.51
7-Nov-18	TAXTURN/06-NOV-18/1235293	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	319.05
7-Nov-18	TAXTURN/06-NOV-18/1235294	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,508.54
		Total	1,865.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,672.82

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235715	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235716	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.54
7-Nov-18	TAXTURN/06-NOV-18/1235717	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.56
7-Nov-18	TAXTURN/06-NOV-18/1235718	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.26
7-Nov-18	TAXTURN/06-NOV-18/1235719	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2.11
7-Nov-18	TAXTURN/06-NOV-18/1235720	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.14
7-Nov-18	TAXTURN/06-NOV-18/1235721	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.26
7-Nov-18	TAXTURN/06-NOV-18/1235722	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	3.01
7-Nov-18	TAXTURN/06-NOV-18/1235723	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	3.54
7-Nov-18	TAXTURN/06-NOV-18/1235724	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	21.68
7-Nov-18	TAXTURN/06-NOV-18/1235725	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,635.39
		Total	1,672.82



Marion County

Tax Turnover

Remittance Advice

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

\$11.31

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234855	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1234856	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	11.29
		Total	11.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,653.28

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235726	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.28
7-Nov-18	TAXTURN/06-NOV-18/1235727	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.31
7-Nov-18	TAXTURN/06-NOV-18/1235728	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.42
7-Nov-18	TAXTURN/06-NOV-18/1235729	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.43
7-Nov-18	TAXTURN/06-NOV-18/1235730	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.82
7-Nov-18	TAXTURN/06-NOV-18/1235731	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.83
7-Nov-18	TAXTURN/06-NOV-18/1235732	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.83
7-Nov-18	TAXTURN/06-NOV-18/1235733	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.16
7-Nov-18	TAXTURN/06-NOV-18/1235734	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.27
7-Nov-18	TAXTURN/06-NOV-18/1235735	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.28
7-Nov-18	TAXTURN/06-NOV-18/1235736	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.28
7-Nov-18	TAXTURN/06-NOV-18/1235737	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.39
7-Nov-18	TAXTURN/06-NOV-18/1235738	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.79
7-Nov-18	TAXTURN/06-NOV-18/1235739	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	2.14
7-Nov-18	TAXTURN/06-NOV-18/1235740	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	8.53
7-Nov-18	TAXTURN/06-NOV-18/1235741	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	13.20
7-Nov-18	TAXTURN/06-NOV-18/1235742	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	635.18
7-Nov-18	TAXTURN/06-NOV-18/1235743	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	982.14
		Total	1,653.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,555.39

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235306	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235307	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.94
7-Nov-18	TAXTURN/06-NOV-18/1235308	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.52
7-Nov-18	TAXTURN/06-NOV-18/1235309	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.57
7-Nov-18	TAXTURN/06-NOV-18/1235310	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.82
7-Nov-18	TAXTURN/06-NOV-18/1235311	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	14.50
7-Nov-18	TAXTURN/06-NOV-18/1235312	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	14.60
7-Nov-18	TAXTURN/06-NOV-18/1235313	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	15.82
7-Nov-18	TAXTURN/06-NOV-18/1235314	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	23.69
7-Nov-18	TAXTURN/06-NOV-18/1235315	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	29.79
7-Nov-18	TAXTURN/06-NOV-18/1235316	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	186.54
7-Nov-18	TAXTURN/06-NOV-18/1235317	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	14,264.57
		Total	14,555.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$52,677.20

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235002	TELLER-PUBLIC WORKS-10844	2,338.14
7-Nov-18	TAXTURN/06-NOV-18/1235003	TELLER-PUBLIC WORKS-10935	1,967.93
7-Nov-18	TAXTURN/06-NOV-18/1235004	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235005	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.77
7-Nov-18	TAXTURN/06-NOV-18/1235006	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.15
7-Nov-18	TAXTURN/06-NOV-18/1235007	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.37
7-Nov-18	TAXTURN/06-NOV-18/1235008	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.60
7-Nov-18	TAXTURN/06-NOV-18/1235009	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.70
7-Nov-18	TAXTURN/06-NOV-18/1235010	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.74
7-Nov-18	TAXTURN/06-NOV-18/1235011	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	5.30
7-Nov-18	TAXTURN/06-NOV-18/1235012	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	7.08
7-Nov-18	TAXTURN/06-NOV-18/1235013	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	7.44
7-Nov-18	TAXTURN/06-NOV-18/1235014	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	10.43
7-Nov-18	TAXTURN/06-NOV-18/1235015	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	10.83
7-Nov-18	TAXTURN/06-NOV-18/1235016	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	14.50
7-Nov-18	TAXTURN/06-NOV-18/1235017	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	21.02
7-Nov-18	TAXTURN/06-NOV-18/1235018	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	30.78
7-Nov-18	TAXTURN/06-NOV-18/1235019	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	42.96
7-Nov-18	TAXTURN/06-NOV-18/1235020	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	55.44
7-Nov-18	TAXTURN/06-NOV-18/1235021	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	63.34
7-Nov-18	TAXTURN/06-NOV-18/1235022	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	64.58
7-Nov-18	TAXTURN/06-NOV-18/1235023	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	64.65
7-Nov-18	TAXTURN/06-NOV-18/1235024	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	89.40
7-Nov-18	TAXTURN/06-NOV-18/1235025	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	109.97
7-Nov-18	TAXTURN/06-NOV-18/1235026	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	650.32
7-Nov-18	TAXTURN/06-NOV-18/1235027	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	47,114.63
		Total	52,677.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$17,315.82

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235318	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235319	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	3.16
7-Nov-18	TAXTURN/06-NOV-18/1235320	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.98
7-Nov-18	TAXTURN/06-NOV-18/1235321	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	6.21
7-Nov-18	TAXTURN/06-NOV-18/1235322	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	9.64
7-Nov-18	TAXTURN/06-NOV-18/1235323	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	19.48
7-Nov-18	TAXTURN/06-NOV-18/1235324	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	19.86
7-Nov-18	TAXTURN/06-NOV-18/1235325	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	20.01
7-Nov-18	TAXTURN/06-NOV-18/1235326	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	28.12
7-Nov-18	TAXTURN/06-NOV-18/1235327	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	33.72
7-Nov-18	TAXTURN/06-NOV-18/1235328	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	220.38
7-Nov-18	TAXTURN/06-NOV-18/1235329	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	16,950.23
		Total	17,315.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,592.85

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235744	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235745	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.18
7-Nov-18	TAXTURN/06-NOV-18/1235746	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.36
7-Nov-18	TAXTURN/06-NOV-18/1235747	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.40
7-Nov-18	TAXTURN/06-NOV-18/1235748	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.43
7-Nov-18	TAXTURN/06-NOV-18/1235749	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.73
7-Nov-18	TAXTURN/06-NOV-18/1235750	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.35
7-Nov-18	TAXTURN/06-NOV-18/1235751	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.68
7-Nov-18	TAXTURN/06-NOV-18/1235752	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	3.63
7-Nov-18	TAXTURN/06-NOV-18/1235753	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	3.89
7-Nov-18	TAXTURN/06-NOV-18/1235754	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	5.73
7-Nov-18	TAXTURN/06-NOV-18/1235755	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	5.81
7-Nov-18	TAXTURN/06-NOV-18/1235756	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	7.35
7-Nov-18	TAXTURN/06-NOV-18/1235757	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	8.19
7-Nov-18	TAXTURN/06-NOV-18/1235758	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	9.79
7-Nov-18	TAXTURN/06-NOV-18/1235759	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	22.50
7-Nov-18	TAXTURN/06-NOV-18/1235760	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	63.59
7-Nov-18	TAXTURN/06-NOV-18/1235761	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,616.31
7-Nov-18	TAXTURN/06-NOV-18/1235762	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	4,833.91
		Total	6,592.85



Marion County

Tax Turnover

Remittance Advice

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

\$236.79

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235330	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235331	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235332	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235333	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235334	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.30
7-Nov-18	TAXTURN/06-NOV-18/1235335	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.31
7-Nov-18	TAXTURN/06-NOV-18/1235336	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235337	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.43
7-Nov-18	TAXTURN/06-NOV-18/1235338	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.51
7-Nov-18	TAXTURN/06-NOV-18/1235339	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	3.13
7-Nov-18	TAXTURN/06-NOV-18/1235340	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	231.15
		Total	236.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,798.79

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235763	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.31
7-Nov-18	TAXTURN/06-NOV-18/1235764	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.48
7-Nov-18	TAXTURN/06-NOV-18/1235765	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.48
7-Nov-18	TAXTURN/06-NOV-18/1235766	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.48
7-Nov-18	TAXTURN/06-NOV-18/1235767	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.06
7-Nov-18	TAXTURN/06-NOV-18/1235768	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.49
7-Nov-18	TAXTURN/06-NOV-18/1235769	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.77
7-Nov-18	TAXTURN/06-NOV-18/1235770	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2.48
7-Nov-18	TAXTURN/06-NOV-18/1235771	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.55
7-Nov-18	TAXTURN/06-NOV-18/1235772	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.58
7-Nov-18	TAXTURN/06-NOV-18/1235773	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	3.60
7-Nov-18	TAXTURN/06-NOV-18/1235774	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	4.32
7-Nov-18	TAXTURN/06-NOV-18/1235775	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	10.84
7-Nov-18	TAXTURN/06-NOV-18/1235776	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	26.45
7-Nov-18	TAXTURN/06-NOV-18/1235777	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	796.48
7-Nov-18	TAXTURN/06-NOV-18/1235778	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,943.42
		Total	2,798.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,748.20

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235341	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235342	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.96
7-Nov-18	TAXTURN/06-NOV-18/1235343	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.57
7-Nov-18	TAXTURN/06-NOV-18/1235344	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.58
7-Nov-18	TAXTURN/06-NOV-18/1235345	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.58
7-Nov-18	TAXTURN/06-NOV-18/1235346	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	8.41
7-Nov-18	TAXTURN/06-NOV-18/1235347	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	8.52
7-Nov-18	TAXTURN/06-NOV-18/1235348	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	8.54
7-Nov-18	TAXTURN/06-NOV-18/1235349	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	11.91
7-Nov-18	TAXTURN/06-NOV-18/1235350	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	14.31
7-Nov-18	TAXTURN/06-NOV-18/1235351	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	88.97
7-Nov-18	TAXTURN/06-NOV-18/1235352	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	6,601.83
		Total	6,748.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$12,112.01

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235779	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235780	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.51
7-Nov-18	TAXTURN/06-NOV-18/1235781	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.80
7-Nov-18	TAXTURN/06-NOV-18/1235782	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.42
7-Nov-18	TAXTURN/06-NOV-18/1235783	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.84
7-Nov-18	TAXTURN/06-NOV-18/1235784	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	3.92
7-Nov-18	TAXTURN/06-NOV-18/1235785	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	3.98
7-Nov-18	TAXTURN/06-NOV-18/1235786	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	11.24
7-Nov-18	TAXTURN/06-NOV-18/1235787	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	14.00
7-Nov-18	TAXTURN/06-NOV-18/1235788	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	14.32
7-Nov-18	TAXTURN/06-NOV-18/1235789	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	14.32
7-Nov-18	TAXTURN/06-NOV-18/1235790	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	20.08
7-Nov-18	TAXTURN/06-NOV-18/1235791	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	24.02
7-Nov-18	TAXTURN/06-NOV-18/1235792	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	149.42
7-Nov-18	TAXTURN/06-NOV-18/1235793	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	829.43
7-Nov-18	TAXTURN/06-NOV-18/1235794	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	11,017.68
		Total	12,112.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$53,955.29

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235028	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235029	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	26.30
7-Nov-18	TAXTURN/06-NOV-18/1235030	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	27.24
7-Nov-18	TAXTURN/06-NOV-18/1235031	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	32.08
7-Nov-18	TAXTURN/06-NOV-18/1235032	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	36.84
7-Nov-18	TAXTURN/06-NOV-18/1235033	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	54.46
7-Nov-18	TAXTURN/06-NOV-18/1235034	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	54.46
7-Nov-18	TAXTURN/06-NOV-18/1235035	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	55.38
7-Nov-18	TAXTURN/06-NOV-18/1235036	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	76.15
7-Nov-18	TAXTURN/06-NOV-18/1235037	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	91.99
7-Nov-18	TAXTURN/06-NOV-18/1235038	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	167.70
7-Nov-18	TAXTURN/06-NOV-18/1235039	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	554.96
7-Nov-18	TAXTURN/06-NOV-18/1235040	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	12,544.64
7-Nov-18	TAXTURN/06-NOV-18/1235041	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	40,232.98
		Total	53,955.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$110,737.55

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235353	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.07
7-Nov-18	TAXTURN/06-NOV-18/1235354	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.07
7-Nov-18	TAXTURN/06-NOV-18/1235355	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.08
7-Nov-18	TAXTURN/06-NOV-18/1235356	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.08
7-Nov-18	TAXTURN/06-NOV-18/1235357	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.08
7-Nov-18	TAXTURN/06-NOV-18/1235358	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.08
7-Nov-18	TAXTURN/06-NOV-18/1235359	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.09
7-Nov-18	TAXTURN/06-NOV-18/1235360	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.10
7-Nov-18	TAXTURN/06-NOV-18/1235361	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.10
7-Nov-18	TAXTURN/06-NOV-18/1235362	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.10
7-Nov-18	TAXTURN/06-NOV-18/1235363	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235364	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235365	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235366	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235367	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235368	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235369	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.11
7-Nov-18	TAXTURN/06-NOV-18/1235370	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235371	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235372	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235373	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235374	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235375	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235376	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235377	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235378	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235379	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235380	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235381	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235382	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1235383	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1235384	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.14



Marion County

Tax Turnover

Remittance Advice

7-Nov-18	TAXTURN/06-NOV-18/1235385	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1235386	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235387	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235388	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235389	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235390	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235391	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235392	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235393	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235394	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.16
7-Nov-18	TAXTURN/06-NOV-18/1235395	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.16
7-Nov-18	TAXTURN/06-NOV-18/1235396	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.16
7-Nov-18	TAXTURN/06-NOV-18/1235397	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.16
7-Nov-18	TAXTURN/06-NOV-18/1235398	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.16
7-Nov-18	TAXTURN/06-NOV-18/1235399	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.16
7-Nov-18	TAXTURN/06-NOV-18/1235400	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235401	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235402	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235403	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235404	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235405	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235406	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.18
7-Nov-18	TAXTURN/06-NOV-18/1235407	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.18
7-Nov-18	TAXTURN/06-NOV-18/1235408	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.18
7-Nov-18	TAXTURN/06-NOV-18/1235409	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.18
7-Nov-18	TAXTURN/06-NOV-18/1235410	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.19
7-Nov-18	TAXTURN/06-NOV-18/1235411	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.19
7-Nov-18	TAXTURN/06-NOV-18/1235412	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.19
7-Nov-18	TAXTURN/06-NOV-18/1235413	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.19
7-Nov-18	TAXTURN/06-NOV-18/1235414	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1235415	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1235416	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1235417	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1235418	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235419	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235420	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235421	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235422	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235423	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235424	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.21



Marion County

Tax Turnover

Remittance Advice

7-Nov-18	TAXTURN/06-NOV-18/1235425	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1235426	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1235427	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1235428	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1235429	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1235430	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.24
7-Nov-18	TAXTURN/06-NOV-18/1235431	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.24
7-Nov-18	TAXTURN/06-NOV-18/1235432	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.24
7-Nov-18	TAXTURN/06-NOV-18/1235433	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235434	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235435	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235436	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235437	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235438	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235439	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.26
7-Nov-18	TAXTURN/06-NOV-18/1235440	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.26
7-Nov-18	TAXTURN/06-NOV-18/1235441	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.27
7-Nov-18	TAXTURN/06-NOV-18/1235442	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.27
7-Nov-18	TAXTURN/06-NOV-18/1235443	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.27
7-Nov-18	TAXTURN/06-NOV-18/1235444	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.27
7-Nov-18	TAXTURN/06-NOV-18/1235445	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.28
7-Nov-18	TAXTURN/06-NOV-18/1235446	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.28
7-Nov-18	TAXTURN/06-NOV-18/1235447	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.29
7-Nov-18	TAXTURN/06-NOV-18/1235448	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.31
7-Nov-18	TAXTURN/06-NOV-18/1235449	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.31
7-Nov-18	TAXTURN/06-NOV-18/1235450	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.32
7-Nov-18	TAXTURN/06-NOV-18/1235451	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235452	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235453	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235454	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235455	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1235456	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1235457	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1235458	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.35
7-Nov-18	TAXTURN/06-NOV-18/1235459	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.35
7-Nov-18	TAXTURN/06-NOV-18/1235460	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.35
7-Nov-18	TAXTURN/06-NOV-18/1235461	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.35
7-Nov-18	TAXTURN/06-NOV-18/1235462	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.36
7-Nov-18	TAXTURN/06-NOV-18/1235463	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.38
7-Nov-18	TAXTURN/06-NOV-18/1235464	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.39



Marion County

Tax Turnover

Remittance Advice

7-Nov-18	TAXTURN/06-NOV-18/1235465	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.39
7-Nov-18	TAXTURN/06-NOV-18/1235466	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.40
7-Nov-18	TAXTURN/06-NOV-18/1235467	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.44
7-Nov-18	TAXTURN/06-NOV-18/1235468	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.44
7-Nov-18	TAXTURN/06-NOV-18/1235469	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.44
7-Nov-18	TAXTURN/06-NOV-18/1235470	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.45
7-Nov-18	TAXTURN/06-NOV-18/1235471	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.46
7-Nov-18	TAXTURN/06-NOV-18/1235472	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.49
7-Nov-18	TAXTURN/06-NOV-18/1235473	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.52
7-Nov-18	TAXTURN/06-NOV-18/1235474	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.53
7-Nov-18	TAXTURN/06-NOV-18/1235475	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.54
7-Nov-18	TAXTURN/06-NOV-18/1235476	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.55
7-Nov-18	TAXTURN/06-NOV-18/1235477	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.65
7-Nov-18	TAXTURN/06-NOV-18/1235478	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.69
7-Nov-18	TAXTURN/06-NOV-18/1235479	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.00
7-Nov-18	TAXTURN/06-NOV-18/1235480	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.06
7-Nov-18	TAXTURN/06-NOV-18/1235481	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.16
7-Nov-18	TAXTURN/06-NOV-18/1235482	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.30
7-Nov-18	TAXTURN/06-NOV-18/1235483	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.35
7-Nov-18	TAXTURN/06-NOV-18/1235484	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.44
7-Nov-18	TAXTURN/06-NOV-18/1235485	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.49
7-Nov-18	TAXTURN/06-NOV-18/1235486	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.66
7-Nov-18	TAXTURN/06-NOV-18/1235487	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.72
7-Nov-18	TAXTURN/06-NOV-18/1235488	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.86
7-Nov-18	TAXTURN/06-NOV-18/1235489	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.95
7-Nov-18	TAXTURN/06-NOV-18/1235490	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.96
7-Nov-18	TAXTURN/06-NOV-18/1235491	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.99
7-Nov-18	TAXTURN/06-NOV-18/1235492	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2.23
7-Nov-18	TAXTURN/06-NOV-18/1235493	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2.41
7-Nov-18	TAXTURN/06-NOV-18/1235494	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2.50
7-Nov-18	TAXTURN/06-NOV-18/1235495	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2.53
7-Nov-18	TAXTURN/06-NOV-18/1235496	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	3.87
7-Nov-18	TAXTURN/06-NOV-18/1235497	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	4.14
7-Nov-18	TAXTURN/06-NOV-18/1235498	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	6.12
7-Nov-18	TAXTURN/06-NOV-18/1235499	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	14.17
7-Nov-18	TAXTURN/06-NOV-18/1235500	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	21.07
7-Nov-18	TAXTURN/06-NOV-18/1235501	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	21.38
7-Nov-18	TAXTURN/06-NOV-18/1235502	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	23.33
7-Nov-18	TAXTURN/06-NOV-18/1235503	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	73.98
7-Nov-18	TAXTURN/06-NOV-18/1235504	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	75.22



Marion County

Tax Turnover

Remittance Advice

7-Nov-18	TAXTURN/06-NOV-18/1235505	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	82.28
7-Nov-18	TAXTURN/06-NOV-18/1235506	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	95.01
7-Nov-18	TAXTURN/06-NOV-18/1235507	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	102.35
7-Nov-18	TAXTURN/06-NOV-18/1235508	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	105.29
7-Nov-18	TAXTURN/06-NOV-18/1235509	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	124.16
7-Nov-18	TAXTURN/06-NOV-18/1235510	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	124.73
7-Nov-18	TAXTURN/06-NOV-18/1235511	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	126.56
7-Nov-18	TAXTURN/06-NOV-18/1235512	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	127.36
7-Nov-18	TAXTURN/06-NOV-18/1235513	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	137.53
7-Nov-18	TAXTURN/06-NOV-18/1235514	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	139.08
7-Nov-18	TAXTURN/06-NOV-18/1235515	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	141.64
7-Nov-18	TAXTURN/06-NOV-18/1235516	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	174.50
7-Nov-18	TAXTURN/06-NOV-18/1235517	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	177.18
7-Nov-18	TAXTURN/06-NOV-18/1235518	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	179.31
7-Nov-18	TAXTURN/06-NOV-18/1235519	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	187.83
7-Nov-18	TAXTURN/06-NOV-18/1235520	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	225.70
7-Nov-18	TAXTURN/06-NOV-18/1235521	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	272.58
7-Nov-18	TAXTURN/06-NOV-18/1235522	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	299.44
7-Nov-18	TAXTURN/06-NOV-18/1235523	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	438.95
7-Nov-18	TAXTURN/06-NOV-18/1235524	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,413.20
7-Nov-18	TAXTURN/06-NOV-18/1235525	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	105,760.82
		Total	110,737.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$96,489.77

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235795	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235796	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1235797	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	12.93
7-Nov-18	TAXTURN/06-NOV-18/1235798	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	13.59
7-Nov-18	TAXTURN/06-NOV-18/1235799	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	19.70
7-Nov-18	TAXTURN/06-NOV-18/1235800	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	19.84
7-Nov-18	TAXTURN/06-NOV-18/1235801	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	20.94
7-Nov-18	TAXTURN/06-NOV-18/1235802	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	21.20
7-Nov-18	TAXTURN/06-NOV-18/1235803	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	21.23
7-Nov-18	TAXTURN/06-NOV-18/1235804	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	33.72
7-Nov-18	TAXTURN/06-NOV-18/1235805	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	47.70
7-Nov-18	TAXTURN/06-NOV-18/1235806	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	57.26
7-Nov-18	TAXTURN/06-NOV-18/1235807	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	78.38
7-Nov-18	TAXTURN/06-NOV-18/1235808	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	79.48
7-Nov-18	TAXTURN/06-NOV-18/1235809	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	79.55
7-Nov-18	TAXTURN/06-NOV-18/1235810	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	82.17
7-Nov-18	TAXTURN/06-NOV-18/1235811	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	117.54
7-Nov-18	TAXTURN/06-NOV-18/1235812	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	131.27
7-Nov-18	TAXTURN/06-NOV-18/1235813	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	358.57
7-Nov-18	TAXTURN/06-NOV-18/1235814	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	822.04
7-Nov-18	TAXTURN/06-NOV-18/1235815	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	5,955.56
7-Nov-18	TAXTURN/06-NOV-18/1235816	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	26,883.82
7-Nov-18	TAXTURN/06-NOV-18/1235817	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	61,633.11
		Total	96,489.77



Marion County

Tax Turnover

Remittance Advice

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

\$153.28

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234872	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.23
7-Nov-18	TAXTURN/06-NOV-18/1234873	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.84
7-Nov-18	TAXTURN/06-NOV-18/1234874	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	11.61
7-Nov-18	TAXTURN/06-NOV-18/1234875	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	12.53
7-Nov-18	TAXTURN/06-NOV-18/1234876	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	16.14
7-Nov-18	TAXTURN/06-NOV-18/1234877	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	33.66
7-Nov-18	TAXTURN/06-NOV-18/1234878	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	34.81
7-Nov-18	TAXTURN/06-NOV-18/1234879	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	43.46
		Total	153.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,087.49

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234786	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1234787	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1234788	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1234789	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1234790	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.38
7-Nov-18	TAXTURN/06-NOV-18/1234791	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.39
7-Nov-18	TAXTURN/06-NOV-18/1234792	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.41
7-Nov-18	TAXTURN/06-NOV-18/1234793	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.54
7-Nov-18	TAXTURN/06-NOV-18/1234794	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.46
7-Nov-18	TAXTURN/06-NOV-18/1234795	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.47
7-Nov-18	TAXTURN/06-NOV-18/1234796	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.48
7-Nov-18	TAXTURN/06-NOV-18/1234797	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	2.06
7-Nov-18	TAXTURN/06-NOV-18/1234798	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	2.43
7-Nov-18	TAXTURN/06-NOV-18/1234799	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	14.65
7-Nov-18	TAXTURN/06-NOV-18/1234800	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,061.58
		Total	1,087.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$179,695.29

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235818	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	50.36
7-Nov-18	TAXTURN/06-NOV-18/1235819	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	93.37
7-Nov-18	TAXTURN/06-NOV-18/1235820	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	147.00
7-Nov-18	TAXTURN/06-NOV-18/1235821	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	148.14
7-Nov-18	TAXTURN/06-NOV-18/1235822	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	149.65
7-Nov-18	TAXTURN/06-NOV-18/1235823	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	210.08
7-Nov-18	TAXTURN/06-NOV-18/1235824	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	244.68
7-Nov-18	TAXTURN/06-NOV-18/1235825	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	250.47
7-Nov-18	TAXTURN/06-NOV-18/1235826	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	575.20
7-Nov-18	TAXTURN/06-NOV-18/1235827	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,543.00
7-Nov-18	TAXTURN/06-NOV-18/1235828	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	17,791.79
7-Nov-18	TAXTURN/06-NOV-18/1235829	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	42,935.97
7-Nov-18	TAXTURN/06-NOV-18/1235830	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	115,174.65
7-Nov-18	TAXTURN/06-NOV-18/1235831	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235832	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.05
7-Nov-18	TAXTURN/06-NOV-18/1235833	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.27
7-Nov-18	TAXTURN/06-NOV-18/1235834	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	21.62
7-Nov-18	TAXTURN/06-NOV-18/1235835	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	22.38
7-Nov-18	TAXTURN/06-NOV-18/1235836	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	22.55
7-Nov-18	TAXTURN/06-NOV-18/1235837	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	22.79
7-Nov-18	TAXTURN/06-NOV-18/1235838	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	25.38
7-Nov-18	TAXTURN/06-NOV-18/1235839	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	25.96
7-Nov-18	TAXTURN/06-NOV-18/1235840	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	31.99
7-Nov-18	TAXTURN/06-NOV-18/1235841	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	32.31
7-Nov-18	TAXTURN/06-NOV-18/1235842	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	34.98
7-Nov-18	TAXTURN/06-NOV-18/1235843	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	40.88
7-Nov-18	TAXTURN/06-NOV-18/1235844	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	49.47
7-Nov-18	TAXTURN/06-NOV-18/1235845	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	50.28
		Total	179,695.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$19,205.70

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236089	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.05
7-Nov-18	TAXTURN/06-NOV-18/1236090	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	27.45
7-Nov-18	TAXTURN/06-NOV-18/1236091	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	27.79
7-Nov-18	TAXTURN/06-NOV-18/1236092	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	28.09
7-Nov-18	TAXTURN/06-NOV-18/1236093	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	40.09
7-Nov-18	TAXTURN/06-NOV-18/1236094	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	47.98
7-Nov-18	TAXTURN/06-NOV-18/1236095	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	297.10
7-Nov-18	TAXTURN/06-NOV-18/1236096	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	18,737.15
		Total	19,205.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,738.70

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234857	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1234858	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	11.65
7-Nov-18	TAXTURN/06-NOV-18/1234859	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	12.01
7-Nov-18	TAXTURN/06-NOV-18/1234860	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	12.53
7-Nov-18	TAXTURN/06-NOV-18/1234861	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	18.24
7-Nov-18	TAXTURN/06-NOV-18/1234862	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	25.13
7-Nov-18	TAXTURN/06-NOV-18/1234863	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	170.10
7-Nov-18	TAXTURN/06-NOV-18/1234864	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	13,489.02
		Total	13,738.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$964.47

#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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236118	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1236119	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1236120	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.33
7-Nov-18	TAXTURN/06-NOV-18/1236121	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1236122	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.00
7-Nov-18	TAXTURN/06-NOV-18/1236123	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.02
7-Nov-18	TAXTURN/06-NOV-18/1236124	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.05
7-Nov-18	TAXTURN/06-NOV-18/1236125	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.36
7-Nov-18	TAXTURN/06-NOV-18/1236126	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	2.61
7-Nov-18	TAXTURN/06-NOV-18/1236149	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	15.93
7-Nov-18	TAXTURN/06-NOV-18/1236150	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	940.29
		Total	964.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,702.95

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235526	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.39
7-Nov-18	TAXTURN/06-NOV-18/1235527	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.60
7-Nov-18	TAXTURN/06-NOV-18/1235528	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.60
7-Nov-18	TAXTURN/06-NOV-18/1235529	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.64
7-Nov-18	TAXTURN/06-NOV-18/1235530	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.16
7-Nov-18	TAXTURN/06-NOV-18/1235531	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.17
7-Nov-18	TAXTURN/06-NOV-18/1235532	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2.19
7-Nov-18	TAXTURN/06-NOV-18/1235533	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	2.98
7-Nov-18	TAXTURN/06-NOV-18/1235534	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	3.51
7-Nov-18	TAXTURN/06-NOV-18/1235535	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	22.09
7-Nov-18	TAXTURN/06-NOV-18/1235536	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,665.62
		Total	1,702.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,166.65

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235846	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.38
7-Nov-18	TAXTURN/06-NOV-18/1235847	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.45
7-Nov-18	TAXTURN/06-NOV-18/1235848	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.45
7-Nov-18	TAXTURN/06-NOV-18/1235849	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.45
7-Nov-18	TAXTURN/06-NOV-18/1235850	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.47
7-Nov-18	TAXTURN/06-NOV-18/1235851	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.56
7-Nov-18	TAXTURN/06-NOV-18/1235852	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.56
7-Nov-18	TAXTURN/06-NOV-18/1235853	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.58
7-Nov-18	TAXTURN/06-NOV-18/1235854	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.64
7-Nov-18	TAXTURN/06-NOV-18/1235855	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.17
7-Nov-18	TAXTURN/06-NOV-18/1235856	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.19
7-Nov-18	TAXTURN/06-NOV-18/1235857	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.21
7-Nov-18	TAXTURN/06-NOV-18/1235858	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.70
7-Nov-18	TAXTURN/06-NOV-18/1235859	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.99
7-Nov-18	TAXTURN/06-NOV-18/1235860	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2.86
7-Nov-18	TAXTURN/06-NOV-18/1235861	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	12.41
7-Nov-18	TAXTURN/06-NOV-18/1235862	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	213.03
7-Nov-18	TAXTURN/06-NOV-18/1235863	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	926.55
		Total	1,166.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,323.62

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234865	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	17.60
7-Nov-18	TAXTURN/06-NOV-18/1234866	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	18.73
7-Nov-18	TAXTURN/06-NOV-18/1234867	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	23.06
7-Nov-18	TAXTURN/06-NOV-18/1234868	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	25.39
7-Nov-18	TAXTURN/06-NOV-18/1234869	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	28.45
7-Nov-18	TAXTURN/06-NOV-18/1234870	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	189.53
7-Nov-18	TAXTURN/06-NOV-18/1234871	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	17,020.86
		Total	17,323.62



Marion County

Tax Turnover

Remittance Advice

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

\$268.65

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235864	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.09
7-Nov-18	TAXTURN/06-NOV-18/1235865	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1235866	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1235867	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.21
7-Nov-18	TAXTURN/06-NOV-18/1235868	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.32
7-Nov-18	TAXTURN/06-NOV-18/1235869	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1235870	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1235871	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.52
7-Nov-18	TAXTURN/06-NOV-18/1235872	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.58
7-Nov-18	TAXTURN/06-NOV-18/1235873	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	3.55
7-Nov-18	TAXTURN/06-NOV-18/1235874	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	262.36
		Total	268.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,298.29

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235537	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235538	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	4.22
7-Nov-18	TAXTURN/06-NOV-18/1235539	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	6.50
7-Nov-18	TAXTURN/06-NOV-18/1235540	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	8.38
7-Nov-18	TAXTURN/06-NOV-18/1235541	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	8.85
7-Nov-18	TAXTURN/06-NOV-18/1235542	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	20.55
7-Nov-18	TAXTURN/06-NOV-18/1235543	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	20.55
7-Nov-18	TAXTURN/06-NOV-18/1235544	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	20.67
7-Nov-18	TAXTURN/06-NOV-18/1235545	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	28.44
7-Nov-18	TAXTURN/06-NOV-18/1235546	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	33.75
7-Nov-18	TAXTURN/06-NOV-18/1235547	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	209.90
7-Nov-18	TAXTURN/06-NOV-18/1235548	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	15,936.45
		Total	16,298.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,386.40

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235875	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235876	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.96
7-Nov-18	TAXTURN/06-NOV-18/1235877	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.90
7-Nov-18	TAXTURN/06-NOV-18/1235878	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	3.06
7-Nov-18	TAXTURN/06-NOV-18/1235879	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.14
7-Nov-18	TAXTURN/06-NOV-18/1235880	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	3.45
7-Nov-18	TAXTURN/06-NOV-18/1235881	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	3.64
7-Nov-18	TAXTURN/06-NOV-18/1235882	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	4.51
7-Nov-18	TAXTURN/06-NOV-18/1235883	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	4.95
7-Nov-18	TAXTURN/06-NOV-18/1235884	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	8.93
7-Nov-18	TAXTURN/06-NOV-18/1235885	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	9.14
7-Nov-18	TAXTURN/06-NOV-18/1235886	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	9.14
7-Nov-18	TAXTURN/06-NOV-18/1235887	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	12.77
7-Nov-18	TAXTURN/06-NOV-18/1235888	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	15.11
7-Nov-18	TAXTURN/06-NOV-18/1235889	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	29.15
7-Nov-18	TAXTURN/06-NOV-18/1235890	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	94.06
7-Nov-18	TAXTURN/06-NOV-18/1235891	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	2,128.00
7-Nov-18	TAXTURN/06-NOV-18/1235892	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	7,053.47
		Total	9,386.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$39,261.30

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235042	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.10
7-Nov-18	TAXTURN/06-NOV-18/1235043	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	5.42
7-Nov-18	TAXTURN/06-NOV-18/1235044	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	9.38
7-Nov-18	TAXTURN/06-NOV-18/1235045	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	14.50
7-Nov-18	TAXTURN/06-NOV-18/1235046	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	15.71
7-Nov-18	TAXTURN/06-NOV-18/1235047	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	18.55
7-Nov-18	TAXTURN/06-NOV-18/1235048	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	21.45
7-Nov-18	TAXTURN/06-NOV-18/1235049	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	38.15
7-Nov-18	TAXTURN/06-NOV-18/1235050	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	46.57
7-Nov-18	TAXTURN/06-NOV-18/1235051	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	47.00
7-Nov-18	TAXTURN/06-NOV-18/1235052	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	47.23
7-Nov-18	TAXTURN/06-NOV-18/1235053	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	50.82
7-Nov-18	TAXTURN/06-NOV-18/1235054	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	65.47
7-Nov-18	TAXTURN/06-NOV-18/1235055	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	224.91
7-Nov-18	TAXTURN/06-NOV-18/1235056	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	305.48
7-Nov-18	TAXTURN/06-NOV-18/1235057	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	15,899.23
7-Nov-18	TAXTURN/06-NOV-18/1235058	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	22,451.33
		Total	39,261.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$63,211.71

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234880	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1234881	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	3.56
7-Nov-18	TAXTURN/06-NOV-18/1234882	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	6.82
7-Nov-18	TAXTURN/06-NOV-18/1234883	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	64.08
7-Nov-18	TAXTURN/06-NOV-18/1234884	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	71.12
7-Nov-18	TAXTURN/06-NOV-18/1234885	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	75.99
7-Nov-18	TAXTURN/06-NOV-18/1234886	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	88.42
7-Nov-18	TAXTURN/06-NOV-18/1234887	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	106.18
7-Nov-18	TAXTURN/06-NOV-18/1234888	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	678.29
7-Nov-18	TAXTURN/06-NOV-18/1234889	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	62,117.08
		Total	63,211.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$104,670.18

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235059	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.24
7-Nov-18	TAXTURN/06-NOV-18/1235060	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	54.56
7-Nov-18	TAXTURN/06-NOV-18/1235061	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	60.88
7-Nov-18	TAXTURN/06-NOV-18/1235062	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	61.76
7-Nov-18	TAXTURN/06-NOV-18/1235063	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	73.23
7-Nov-18	TAXTURN/06-NOV-18/1235064	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	123.23
7-Nov-18	TAXTURN/06-NOV-18/1235065	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	123.46
7-Nov-18	TAXTURN/06-NOV-18/1235066	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	126.46
7-Nov-18	TAXTURN/06-NOV-18/1235067	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	175.68
7-Nov-18	TAXTURN/06-NOV-18/1235068	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	212.00
7-Nov-18	TAXTURN/06-NOV-18/1235069	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,257.84
7-Nov-18	TAXTURN/06-NOV-18/1235070	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	34,893.07
7-Nov-18	TAXTURN/06-NOV-18/1235071	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	67,507.77
		Total	104,670.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$119,764.26

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235072	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.29
7-Nov-18	TAXTURN/06-NOV-18/1235073	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.19
7-Nov-18	TAXTURN/06-NOV-18/1235074	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.33
7-Nov-18	TAXTURN/06-NOV-18/1235075	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.47
7-Nov-18	TAXTURN/06-NOV-18/1235076	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.79
7-Nov-18	TAXTURN/06-NOV-18/1235077	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	7.17
7-Nov-18	TAXTURN/06-NOV-18/1235078	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	10.47
7-Nov-18	TAXTURN/06-NOV-18/1235079	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	11.33
7-Nov-18	TAXTURN/06-NOV-18/1235080	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	12.77
7-Nov-18	TAXTURN/06-NOV-18/1235081	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	22.29
7-Nov-18	TAXTURN/06-NOV-18/1235082	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	23.65
7-Nov-18	TAXTURN/06-NOV-18/1235083	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	23.78
7-Nov-18	TAXTURN/06-NOV-18/1235084	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	26.25
7-Nov-18	TAXTURN/06-NOV-18/1235085	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	28.90
7-Nov-18	TAXTURN/06-NOV-18/1235086	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	28.95
7-Nov-18	TAXTURN/06-NOV-18/1235087	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	32.03
7-Nov-18	TAXTURN/06-NOV-18/1235088	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	33.50
7-Nov-18	TAXTURN/06-NOV-18/1235089	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	33.63
7-Nov-18	TAXTURN/06-NOV-18/1235090	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	35.21
7-Nov-18	TAXTURN/06-NOV-18/1235091	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	44.13
7-Nov-18	TAXTURN/06-NOV-18/1235092	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	56.66
7-Nov-18	TAXTURN/06-NOV-18/1235093	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	124.53
7-Nov-18	TAXTURN/06-NOV-18/1235094	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	125.71
7-Nov-18	TAXTURN/06-NOV-18/1235095	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	144.67
7-Nov-18	TAXTURN/06-NOV-18/1235096	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	172.85
7-Nov-18	TAXTURN/06-NOV-18/1235097	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	209.29
7-Nov-18	TAXTURN/06-NOV-18/1235098	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	335.82
7-Nov-18	TAXTURN/06-NOV-18/1235099	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,244.88
7-Nov-18	TAXTURN/06-NOV-18/1235100	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	24,377.41
7-Nov-18	TAXTURN/06-NOV-18/1235101	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	92,592.31
		Total	119,764.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,801.53

#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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236127	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.81
7-Nov-18	TAXTURN/06-NOV-18/1236128	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.09
7-Nov-18	TAXTURN/06-NOV-18/1236129	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.16
7-Nov-18	TAXTURN/06-NOV-18/1236130	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.51
7-Nov-18	TAXTURN/06-NOV-18/1236131	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.58
7-Nov-18	TAXTURN/06-NOV-18/1236132	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.60
7-Nov-18	TAXTURN/06-NOV-18/1236133	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.88
7-Nov-18	TAXTURN/06-NOV-18/1236134	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.97
7-Nov-18	TAXTURN/06-NOV-18/1236135	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.41
7-Nov-18	TAXTURN/06-NOV-18/1236136	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.48
7-Nov-18	TAXTURN/06-NOV-18/1236137	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2.51
7-Nov-18	TAXTURN/06-NOV-18/1236138	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	3.27
7-Nov-18	TAXTURN/06-NOV-18/1236139	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	3.76
7-Nov-18	TAXTURN/06-NOV-18/1236140	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	4.14
7-Nov-18	TAXTURN/06-NOV-18/1236141	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	4.34
7-Nov-18	TAXTURN/06-NOV-18/1236142	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	4.68
7-Nov-18	TAXTURN/06-NOV-18/1236143	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	6.59
7-Nov-18	TAXTURN/06-NOV-18/1236144	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	7.56
7-Nov-18	TAXTURN/06-NOV-18/1236145	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	22.53
7-Nov-18	TAXTURN/06-NOV-18/1236146	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	45.29
7-Nov-18	TAXTURN/06-NOV-18/1236147	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,620.01
7-Nov-18	TAXTURN/06-NOV-18/1236148	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	3,060.36
		Total	4,801.53



Marion County

Tax Turnover

Remittance Advice

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

\$888.11

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235893	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.10
7-Nov-18	TAXTURN/06-NOV-18/1235894	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.12
7-Nov-18	TAXTURN/06-NOV-18/1235895	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.13
7-Nov-18	TAXTURN/06-NOV-18/1235896	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1235897	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1235898	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.20
7-Nov-18	TAXTURN/06-NOV-18/1235899	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.22
7-Nov-18	TAXTURN/06-NOV-18/1235900	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.29
7-Nov-18	TAXTURN/06-NOV-18/1235901	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.32
7-Nov-18	TAXTURN/06-NOV-18/1235902	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1235903	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	.91
7-Nov-18	TAXTURN/06-NOV-18/1235904	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.97
7-Nov-18	TAXTURN/06-NOV-18/1235905	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.98
7-Nov-18	TAXTURN/06-NOV-18/1235906	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.99
7-Nov-18	TAXTURN/06-NOV-18/1235907	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1.30
7-Nov-18	TAXTURN/06-NOV-18/1235908	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.39
7-Nov-18	TAXTURN/06-NOV-18/1235909	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.66
7-Nov-18	TAXTURN/06-NOV-18/1235910	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	10.34
7-Nov-18	TAXTURN/06-NOV-18/1235911	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	55.56
7-Nov-18	TAXTURN/06-NOV-18/1235912	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	91.08
7-Nov-18	TAXTURN/06-NOV-18/1235913	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	720.90
		Total	888.11



Marion County

Tax Turnover

Remittance Advice

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

\$14.82

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234890	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	5.05
7-Nov-18	TAXTURN/06-NOV-18/1234891	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	8.20
7-Nov-18	TAXTURN/06-NOV-18/1234892	1987 TAX TURNOVER #043 DISTRIB ID = 18OCT	.19
7-Nov-18	TAXTURN/06-NOV-18/1234893	1988 TAX TURNOVER #060 DISTRIB ID = 18OCT	1.38
		Total	14.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$68,778.37

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234894	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.17
7-Nov-18	TAXTURN/06-NOV-18/1234895	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	7.89
7-Nov-18	TAXTURN/06-NOV-18/1234896	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	11.09
7-Nov-18	TAXTURN/06-NOV-18/1234897	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	15.40
7-Nov-18	TAXTURN/06-NOV-18/1234898	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	30.22
7-Nov-18	TAXTURN/06-NOV-18/1234899	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	90.06
7-Nov-18	TAXTURN/06-NOV-18/1234900	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	92.44
7-Nov-18	TAXTURN/06-NOV-18/1234901	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	94.32
7-Nov-18	TAXTURN/06-NOV-18/1234902	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	125.81
7-Nov-18	TAXTURN/06-NOV-18/1234903	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	143.65
7-Nov-18	TAXTURN/06-NOV-18/1234904	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	882.19
7-Nov-18	TAXTURN/06-NOV-18/1234905	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	67,285.13
		Total	68,778.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$214,794.59

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236097	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.47
7-Nov-18	TAXTURN/06-NOV-18/1236098	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	19.39
7-Nov-18	TAXTURN/06-NOV-18/1236099	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	31.75
7-Nov-18	TAXTURN/06-NOV-18/1236100	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	32.90
7-Nov-18	TAXTURN/06-NOV-18/1236101	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	33.26
7-Nov-18	TAXTURN/06-NOV-18/1236102	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	261.32
7-Nov-18	TAXTURN/06-NOV-18/1236103	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	262.63
7-Nov-18	TAXTURN/06-NOV-18/1236104	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	265.97
7-Nov-18	TAXTURN/06-NOV-18/1236105	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	379.30
7-Nov-18	TAXTURN/06-NOV-18/1236106	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	454.88
7-Nov-18	TAXTURN/06-NOV-18/1236107	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2,812.63
7-Nov-18	TAXTURN/06-NOV-18/1236108	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	210,240.09
		Total	214,794.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,384,214.98

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235549	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.28
7-Nov-18	TAXTURN/06-NOV-18/1235550	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	2.68
7-Nov-18	TAXTURN/06-NOV-18/1235551	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	242.69
7-Nov-18	TAXTURN/06-NOV-18/1235552	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	246.00
7-Nov-18	TAXTURN/06-NOV-18/1235553	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	248.08
7-Nov-18	TAXTURN/06-NOV-18/1235554	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	308.69
7-Nov-18	TAXTURN/06-NOV-18/1235555	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	363.03
7-Nov-18	TAXTURN/06-NOV-18/1235556	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	433.54
7-Nov-18	TAXTURN/06-NOV-18/1235557	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	525.95
7-Nov-18	TAXTURN/06-NOV-18/1235558	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	544.89
7-Nov-18	TAXTURN/06-NOV-18/1235559	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	577.55
7-Nov-18	TAXTURN/06-NOV-18/1235560	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1,378.24
7-Nov-18	TAXTURN/06-NOV-18/1235561	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1,383.86
7-Nov-18	TAXTURN/06-NOV-18/1235562	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1,402.65
7-Nov-18	TAXTURN/06-NOV-18/1235563	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1,990.39
7-Nov-18	TAXTURN/06-NOV-18/1235564	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	2,390.65
7-Nov-18	TAXTURN/06-NOV-18/1235565	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	3,069.12
7-Nov-18	TAXTURN/06-NOV-18/1235566	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	14,733.72
7-Nov-18	TAXTURN/06-NOV-18/1235567	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	254,366.13
7-Nov-18	TAXTURN/06-NOV-18/1235568	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,100,006.84
		Total	1,384,214.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,470.74

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235914	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235915	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.55
7-Nov-18	TAXTURN/06-NOV-18/1235916	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.55
7-Nov-18	TAXTURN/06-NOV-18/1235917	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2.57
7-Nov-18	TAXTURN/06-NOV-18/1235918	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	3.22
7-Nov-18	TAXTURN/06-NOV-18/1235919	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	3.49
7-Nov-18	TAXTURN/06-NOV-18/1235920	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	4.01
7-Nov-18	TAXTURN/06-NOV-18/1235921	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.89
7-Nov-18	TAXTURN/06-NOV-18/1235922	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	5.02
7-Nov-18	TAXTURN/06-NOV-18/1235923	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	5.15
7-Nov-18	TAXTURN/06-NOV-18/1235924	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	15.60
7-Nov-18	TAXTURN/06-NOV-18/1235925	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	15.93
7-Nov-18	TAXTURN/06-NOV-18/1235926	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	15.96
7-Nov-18	TAXTURN/06-NOV-18/1235927	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	22.78
7-Nov-18	TAXTURN/06-NOV-18/1235928	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	23.97
7-Nov-18	TAXTURN/06-NOV-18/1235929	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	27.23
7-Nov-18	TAXTURN/06-NOV-18/1235930	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	168.26
7-Nov-18	TAXTURN/06-NOV-18/1235931	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,708.42
7-Nov-18	TAXTURN/06-NOV-18/1235932	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	12,439.11
		Total	14,470.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$49,775.73

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234847	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.18
7-Nov-18	TAXTURN/06-NOV-18/1234848	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	91.01
7-Nov-18	TAXTURN/06-NOV-18/1234849	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	94.68
7-Nov-18	TAXTURN/06-NOV-18/1234850	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	95.85
7-Nov-18	TAXTURN/06-NOV-18/1234851	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	103.68
7-Nov-18	TAXTURN/06-NOV-18/1234852	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	104.85
7-Nov-18	TAXTURN/06-NOV-18/1234853	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	636.50
7-Nov-18	TAXTURN/06-NOV-18/1234854	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	48,648.98
		Total	49,775.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,295,002.34

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235102	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.38
7-Nov-18	TAXTURN/06-NOV-18/1235103	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	4.76
7-Nov-18	TAXTURN/06-NOV-18/1235104	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	310.73
7-Nov-18	TAXTURN/06-NOV-18/1235105	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	348.74
7-Nov-18	TAXTURN/06-NOV-18/1235106	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	561.46
7-Nov-18	TAXTURN/06-NOV-18/1235107	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	621.99
7-Nov-18	TAXTURN/06-NOV-18/1235108	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	857.98
7-Nov-18	TAXTURN/06-NOV-18/1235109	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1,038.88
7-Nov-18	TAXTURN/06-NOV-18/1235110	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1,227.01
7-Nov-18	TAXTURN/06-NOV-18/1235111	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1,440.92
7-Nov-18	TAXTURN/06-NOV-18/1235112	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1,457.84
7-Nov-18	TAXTURN/06-NOV-18/1235113	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2,032.88
7-Nov-18	TAXTURN/06-NOV-18/1235114	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2,377.34
7-Nov-18	TAXTURN/06-NOV-18/1235115	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	2,454.13
7-Nov-18	TAXTURN/06-NOV-18/1235116	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	2,890.54
7-Nov-18	TAXTURN/06-NOV-18/1235117	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	3,460.26
7-Nov-18	TAXTURN/06-NOV-18/1235118	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	4,294.64
7-Nov-18	TAXTURN/06-NOV-18/1235119	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	21,030.12
7-Nov-18	TAXTURN/06-NOV-18/1235120	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	715,720.74
7-Nov-18	TAXTURN/06-NOV-18/1235121	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	1,532,871.00
		Total	2,295,002.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$17,450.88

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235122	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.04
7-Nov-18	TAXTURN/06-NOV-18/1235123	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	4.20
7-Nov-18	TAXTURN/06-NOV-18/1235124	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	5.19
7-Nov-18	TAXTURN/06-NOV-18/1235125	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	5.25
7-Nov-18	TAXTURN/06-NOV-18/1235126	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	6.76
7-Nov-18	TAXTURN/06-NOV-18/1235127	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	7.25
7-Nov-18	TAXTURN/06-NOV-18/1235128	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	7.30
7-Nov-18	TAXTURN/06-NOV-18/1235129	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	8.36
7-Nov-18	TAXTURN/06-NOV-18/1235130	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	10.16
7-Nov-18	TAXTURN/06-NOV-18/1235131	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	23.48
7-Nov-18	TAXTURN/06-NOV-18/1235132	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	23.57
7-Nov-18	TAXTURN/06-NOV-18/1235133	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	23.67
7-Nov-18	TAXTURN/06-NOV-18/1235134	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	32.94
7-Nov-18	TAXTURN/06-NOV-18/1235135	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	39.04
7-Nov-18	TAXTURN/06-NOV-18/1235136	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	234.80
7-Nov-18	TAXTURN/06-NOV-18/1235137	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	17,018.87
		Total	17,450.88



Marion County

Tax Turnover

Remittance Advice

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

\$200.83

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235569	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.04
7-Nov-18	TAXTURN/06-NOV-18/1235570	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.06
7-Nov-18	TAXTURN/06-NOV-18/1235571	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.06
7-Nov-18	TAXTURN/06-NOV-18/1235572	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.06
7-Nov-18	TAXTURN/06-NOV-18/1235573	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.24
7-Nov-18	TAXTURN/06-NOV-18/1235574	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.26
7-Nov-18	TAXTURN/06-NOV-18/1235575	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.26
7-Nov-18	TAXTURN/06-NOV-18/1235576	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	.35
7-Nov-18	TAXTURN/06-NOV-18/1235577	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	.42
7-Nov-18	TAXTURN/06-NOV-18/1235578	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2.63
7-Nov-18	TAXTURN/06-NOV-18/1235579	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	196.45
		Total	200.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$16,150.30

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236109	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1236110	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	5.50
7-Nov-18	TAXTURN/06-NOV-18/1236111	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	19.59
7-Nov-18	TAXTURN/06-NOV-18/1236112	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	19.85
7-Nov-18	TAXTURN/06-NOV-18/1236113	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	19.85
7-Nov-18	TAXTURN/06-NOV-18/1236114	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	28.09
7-Nov-18	TAXTURN/06-NOV-18/1236115	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	33.64
7-Nov-18	TAXTURN/06-NOV-18/1236116	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	210.78
7-Nov-18	TAXTURN/06-NOV-18/1236117	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	15,812.97
		Total	16,150.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$209,821.51

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235138	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.33
7-Nov-18	TAXTURN/06-NOV-18/1235139	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.69
7-Nov-18	TAXTURN/06-NOV-18/1235140	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.06
7-Nov-18	TAXTURN/06-NOV-18/1235141	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.11
7-Nov-18	TAXTURN/06-NOV-18/1235142	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.13
7-Nov-18	TAXTURN/06-NOV-18/1235143	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.22
7-Nov-18	TAXTURN/06-NOV-18/1235144	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.30
7-Nov-18	TAXTURN/06-NOV-18/1235145	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.33
7-Nov-18	TAXTURN/06-NOV-18/1235146	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.40
7-Nov-18	TAXTURN/06-NOV-18/1235147	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.58
7-Nov-18	TAXTURN/06-NOV-18/1235148	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.58
7-Nov-18	TAXTURN/06-NOV-18/1235149	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.61
7-Nov-18	TAXTURN/06-NOV-18/1235150	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.69
7-Nov-18	TAXTURN/06-NOV-18/1235151	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.75
7-Nov-18	TAXTURN/06-NOV-18/1235152	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	2.85
7-Nov-18	TAXTURN/06-NOV-18/1235153	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	3.01
7-Nov-18	TAXTURN/06-NOV-18/1235154	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	3.04
7-Nov-18	TAXTURN/06-NOV-18/1235155	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	3.09
7-Nov-18	TAXTURN/06-NOV-18/1235156	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	3.14
7-Nov-18	TAXTURN/06-NOV-18/1235157	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.14
7-Nov-18	TAXTURN/06-NOV-18/1235158	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.19
7-Nov-18	TAXTURN/06-NOV-18/1235159	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.27
7-Nov-18	TAXTURN/06-NOV-18/1235160	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.32
7-Nov-18	TAXTURN/06-NOV-18/1235161	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	3.45
7-Nov-18	TAXTURN/06-NOV-18/1235162	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	3.58
7-Nov-18	TAXTURN/06-NOV-18/1235163	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	3.88
7-Nov-18	TAXTURN/06-NOV-18/1235164	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	4.29
7-Nov-18	TAXTURN/06-NOV-18/1235165	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	4.34
7-Nov-18	TAXTURN/06-NOV-18/1235166	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.46
7-Nov-18	TAXTURN/06-NOV-18/1235167	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.62
7-Nov-18	TAXTURN/06-NOV-18/1235168	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	4.62
7-Nov-18	TAXTURN/06-NOV-18/1235169	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	6.14



Marion County

Tax Turnover

Remittance Advice

7-Nov-18	TAXTURN/06-NOV-18/1235170	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	7.21
7-Nov-18	TAXTURN/06-NOV-18/1235171	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	24.79
7-Nov-18	TAXTURN/06-NOV-18/1235172	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	29.10
7-Nov-18	TAXTURN/06-NOV-18/1235173	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	32.06
7-Nov-18	TAXTURN/06-NOV-18/1235174	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	32.47
7-Nov-18	TAXTURN/06-NOV-18/1235175	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	35.10
7-Nov-18	TAXTURN/06-NOV-18/1235176	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	36.54
7-Nov-18	TAXTURN/06-NOV-18/1235177	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	41.53
7-Nov-18	TAXTURN/06-NOV-18/1235178	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	42.74
7-Nov-18	TAXTURN/06-NOV-18/1235179	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	86.71
7-Nov-18	TAXTURN/06-NOV-18/1235180	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	92.17
7-Nov-18	TAXTURN/06-NOV-18/1235181	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	94.24
7-Nov-18	TAXTURN/06-NOV-18/1235182	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	127.34
7-Nov-18	TAXTURN/06-NOV-18/1235183	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	156.00
7-Nov-18	TAXTURN/06-NOV-18/1235184	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	180.06
7-Nov-18	TAXTURN/06-NOV-18/1235185	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	182.83
7-Nov-18	TAXTURN/06-NOV-18/1235186	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	227.99
7-Nov-18	TAXTURN/06-NOV-18/1235187	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	255.46
7-Nov-18	TAXTURN/06-NOV-18/1235188	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	310.01
7-Nov-18	TAXTURN/06-NOV-18/1235189	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	926.45
7-Nov-18	TAXTURN/06-NOV-18/1235190	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,875.08
7-Nov-18	TAXTURN/06-NOV-18/1235191	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	65,482.31
7-Nov-18	TAXTURN/06-NOV-18/1235192	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	137,042.15
7-Nov-18	TAXTURN/06-NOV-18/1235193	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.19
7-Nov-18	TAXTURN/06-NOV-18/1235194	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.45
7-Nov-18	TAXTURN/06-NOV-18/1235195	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.08
7-Nov-18	TAXTURN/06-NOV-18/1235196	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.21
7-Nov-18	TAXTURN/06-NOV-18/1235197	TELLER-PUBLIC WORKS-10810	2,399.03
		Total	209,821.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$60,464.98

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235580	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.15
7-Nov-18	TAXTURN/06-NOV-18/1235581	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	5.70
7-Nov-18	TAXTURN/06-NOV-18/1235582	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	7.69
7-Nov-18	TAXTURN/06-NOV-18/1235583	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	8.32
7-Nov-18	TAXTURN/06-NOV-18/1235584	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	10.44
7-Nov-18	TAXTURN/06-NOV-18/1235585	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	12.02
7-Nov-18	TAXTURN/06-NOV-18/1235586	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	12.69
7-Nov-18	TAXTURN/06-NOV-18/1235587	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	19.72
7-Nov-18	TAXTURN/06-NOV-18/1235588	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	20.39
7-Nov-18	TAXTURN/06-NOV-18/1235589	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	20.50
7-Nov-18	TAXTURN/06-NOV-18/1235590	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	70.85
7-Nov-18	TAXTURN/06-NOV-18/1235591	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	72.02
7-Nov-18	TAXTURN/06-NOV-18/1235592	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	73.94
7-Nov-18	TAXTURN/06-NOV-18/1235593	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	74.35
7-Nov-18	TAXTURN/06-NOV-18/1235594	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	106.90
7-Nov-18	TAXTURN/06-NOV-18/1235595	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	118.92
7-Nov-18	TAXTURN/06-NOV-18/1235596	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	723.36
7-Nov-18	TAXTURN/06-NOV-18/1235597	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	5,147.91
7-Nov-18	TAXTURN/06-NOV-18/1235598	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	53,959.11
		Total	60,464.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$33,103.72

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235933	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.08
7-Nov-18	TAXTURN/06-NOV-18/1235934	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.26
7-Nov-18	TAXTURN/06-NOV-18/1235935	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	4.88
7-Nov-18	TAXTURN/06-NOV-18/1235936	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	8.54
7-Nov-18	TAXTURN/06-NOV-18/1235937	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	8.74
7-Nov-18	TAXTURN/06-NOV-18/1235938	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	8.90
7-Nov-18	TAXTURN/06-NOV-18/1235939	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	14.10
7-Nov-18	TAXTURN/06-NOV-18/1235940	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	41.12
7-Nov-18	TAXTURN/06-NOV-18/1235941	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	41.73
7-Nov-18	TAXTURN/06-NOV-18/1235942	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	41.94
7-Nov-18	TAXTURN/06-NOV-18/1235943	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	56.00
7-Nov-18	TAXTURN/06-NOV-18/1235944	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	58.59
7-Nov-18	TAXTURN/06-NOV-18/1235945	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	82.40
7-Nov-18	TAXTURN/06-NOV-18/1235946	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	352.06
7-Nov-18	TAXTURN/06-NOV-18/1235947	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	5,978.99
7-Nov-18	TAXTURN/06-NOV-18/1235948	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	26,405.39
		Total	33,103.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$11,729.73

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234906	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1234907	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	11.08
7-Nov-18	TAXTURN/06-NOV-18/1234908	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	11.54
7-Nov-18	TAXTURN/06-NOV-18/1234909	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	11.91
7-Nov-18	TAXTURN/06-NOV-18/1234910	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	14.93
7-Nov-18	TAXTURN/06-NOV-18/1234911	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	18.89
7-Nov-18	TAXTURN/06-NOV-18/1234912	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	132.28
7-Nov-18	TAXTURN/06-NOV-18/1234913	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	11,529.08
		Total	11,729.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,942.94

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234914	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1234915	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	3.25
7-Nov-18	TAXTURN/06-NOV-18/1234916	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	3.86
7-Nov-18	TAXTURN/06-NOV-18/1234917	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	5.43
7-Nov-18	TAXTURN/06-NOV-18/1234918	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	7.25
7-Nov-18	TAXTURN/06-NOV-18/1234919	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	10.39
7-Nov-18	TAXTURN/06-NOV-18/1234920	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	63.89
7-Nov-18	TAXTURN/06-NOV-18/1234921	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	4,848.85
		Total	4,942.94



Marion County

Tax Turnover

Remittance Advice

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

\$509.58

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235599	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.25
7-Nov-18	TAXTURN/06-NOV-18/1235600	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.34
7-Nov-18	TAXTURN/06-NOV-18/1235601	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.38
7-Nov-18	TAXTURN/06-NOV-18/1235602	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.39
7-Nov-18	TAXTURN/06-NOV-18/1235603	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	.93
7-Nov-18	TAXTURN/06-NOV-18/1235604	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	.93
7-Nov-18	TAXTURN/06-NOV-18/1235605	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.95
7-Nov-18	TAXTURN/06-NOV-18/1235606	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	1.03
7-Nov-18	TAXTURN/06-NOV-18/1235607	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	1.31
7-Nov-18	TAXTURN/06-NOV-18/1235608	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	1.48
7-Nov-18	TAXTURN/06-NOV-18/1235609	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.48
7-Nov-18	TAXTURN/06-NOV-18/1235610	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	1.49
7-Nov-18	TAXTURN/06-NOV-18/1235611	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	2.11
7-Nov-18	TAXTURN/06-NOV-18/1235612	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	2.52
7-Nov-18	TAXTURN/06-NOV-18/1235613	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	6.38
7-Nov-18	TAXTURN/06-NOV-18/1235614	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	15.54
7-Nov-18	TAXTURN/06-NOV-18/1235615	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	472.07
		Total	509.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,474.41

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235949	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.55
7-Nov-18	TAXTURN/06-NOV-18/1235950	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.88
7-Nov-18	TAXTURN/06-NOV-18/1235951	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.88
7-Nov-18	TAXTURN/06-NOV-18/1235952	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.31
7-Nov-18	TAXTURN/06-NOV-18/1235953	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	1.88
7-Nov-18	TAXTURN/06-NOV-18/1235954	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	2.17
7-Nov-18	TAXTURN/06-NOV-18/1235955	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	4.21
7-Nov-18	TAXTURN/06-NOV-18/1235956	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	4.31
7-Nov-18	TAXTURN/06-NOV-18/1235957	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	4.31
7-Nov-18	TAXTURN/06-NOV-18/1235958	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	6.17
7-Nov-18	TAXTURN/06-NOV-18/1235959	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	7.30
7-Nov-18	TAXTURN/06-NOV-18/1235960	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	45.13
7-Nov-18	TAXTURN/06-NOV-18/1235961	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	3,395.31
		Total	3,474.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$25,644.44

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235198	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235199	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.04
7-Nov-18	TAXTURN/06-NOV-18/1235200	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	8.07
7-Nov-18	TAXTURN/06-NOV-18/1235201	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	8.94
7-Nov-18	TAXTURN/06-NOV-18/1235202	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	9.16
7-Nov-18	TAXTURN/06-NOV-18/1235203	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	9.43
7-Nov-18	TAXTURN/06-NOV-18/1235204	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	10.50
7-Nov-18	TAXTURN/06-NOV-18/1235205	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	11.73
7-Nov-18	TAXTURN/06-NOV-18/1235206	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	11.96
7-Nov-18	TAXTURN/06-NOV-18/1235207	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	13.31
7-Nov-18	TAXTURN/06-NOV-18/1235208	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	16.38
7-Nov-18	TAXTURN/06-NOV-18/1235209	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	19.74
7-Nov-18	TAXTURN/06-NOV-18/1235210	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	19.86
7-Nov-18	TAXTURN/06-NOV-18/1235211	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	20.04
7-Nov-18	TAXTURN/06-NOV-18/1235212	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	24.69
7-Nov-18	TAXTURN/06-NOV-18/1235213	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	28.22
7-Nov-18	TAXTURN/06-NOV-18/1235214	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	34.17
7-Nov-18	TAXTURN/06-NOV-18/1235215	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	145.66
7-Nov-18	TAXTURN/06-NOV-18/1235216	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	205.23
7-Nov-18	TAXTURN/06-NOV-18/1235217	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	10,027.35
7-Nov-18	TAXTURN/06-NOV-18/1235218	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	15,019.94
		Total	25,644.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$46,748.82

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235616	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235617	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.09
7-Nov-18	TAXTURN/06-NOV-18/1235618	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	8.83
7-Nov-18	TAXTURN/06-NOV-18/1235619	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	9.19
7-Nov-18	TAXTURN/06-NOV-18/1235620	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	9.22
7-Nov-18	TAXTURN/06-NOV-18/1235621	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	9.95
7-Nov-18	TAXTURN/06-NOV-18/1235622	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	12.86
7-Nov-18	TAXTURN/06-NOV-18/1235623	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	13.95
7-Nov-18	TAXTURN/06-NOV-18/1235624	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	14.01
7-Nov-18	TAXTURN/06-NOV-18/1235625	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	14.20
7-Nov-18	TAXTURN/06-NOV-18/1235626	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	15.18
7-Nov-18	TAXTURN/06-NOV-18/1235627	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	50.55
7-Nov-18	TAXTURN/06-NOV-18/1235628	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	50.98
7-Nov-18	TAXTURN/06-NOV-18/1235629	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	51.21
7-Nov-18	TAXTURN/06-NOV-18/1235630	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	71.32
7-Nov-18	TAXTURN/06-NOV-18/1235631	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	84.21
7-Nov-18	TAXTURN/06-NOV-18/1235632	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	93.87
7-Nov-18	TAXTURN/06-NOV-18/1235633	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	520.69
7-Nov-18	TAXTURN/06-NOV-18/1235634	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	6,983.48
7-Nov-18	TAXTURN/06-NOV-18/1235635	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	38,735.01
		Total	46,748.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$26,100.44

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235962	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235963	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.05
7-Nov-18	TAXTURN/06-NOV-18/1235964	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	5.27
7-Nov-18	TAXTURN/06-NOV-18/1235965	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	5.49
7-Nov-18	TAXTURN/06-NOV-18/1235966	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	5.51
7-Nov-18	TAXTURN/06-NOV-18/1235967	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	6.67
7-Nov-18	TAXTURN/06-NOV-18/1235968	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	7.52
7-Nov-18	TAXTURN/06-NOV-18/1235969	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	9.06
7-Nov-18	TAXTURN/06-NOV-18/1235970	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	9.95
7-Nov-18	TAXTURN/06-NOV-18/1235971	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	10.09
7-Nov-18	TAXTURN/06-NOV-18/1235972	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	10.10
7-Nov-18	TAXTURN/06-NOV-18/1235973	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	28.07
7-Nov-18	TAXTURN/06-NOV-18/1235974	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	28.44
7-Nov-18	TAXTURN/06-NOV-18/1235975	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	28.52
7-Nov-18	TAXTURN/06-NOV-18/1235976	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	39.77
7-Nov-18	TAXTURN/06-NOV-18/1235977	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	47.08
7-Nov-18	TAXTURN/06-NOV-18/1235978	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	53.67
7-Nov-18	TAXTURN/06-NOV-18/1235979	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	290.84
7-Nov-18	TAXTURN/06-NOV-18/1235980	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	3,872.55
7-Nov-18	TAXTURN/06-NOV-18/1235981	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	21,641.77
		Total	26,100.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,361.35

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235636	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.04
7-Nov-18	TAXTURN/06-NOV-18/1235637	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	1.44
7-Nov-18	TAXTURN/06-NOV-18/1235638	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	1.69
7-Nov-18	TAXTURN/06-NOV-18/1235639	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	1.90
7-Nov-18	TAXTURN/06-NOV-18/1235640	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	3.79
7-Nov-18	TAXTURN/06-NOV-18/1235641	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	3.85
7-Nov-18	TAXTURN/06-NOV-18/1235642	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	3.85
7-Nov-18	TAXTURN/06-NOV-18/1235643	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	5.41
7-Nov-18	TAXTURN/06-NOV-18/1235644	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	6.66
7-Nov-18	TAXTURN/06-NOV-18/1235645	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	39.90
7-Nov-18	TAXTURN/06-NOV-18/1235646	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	3,291.82
		Total	3,361.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$15,103.46

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235982	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235983	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	.97
7-Nov-18	TAXTURN/06-NOV-18/1235984	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.26
7-Nov-18	TAXTURN/06-NOV-18/1235985	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.93
7-Nov-18	TAXTURN/06-NOV-18/1235986	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.95
7-Nov-18	TAXTURN/06-NOV-18/1235987	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	2.97
7-Nov-18	TAXTURN/06-NOV-18/1235988	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	2.97
7-Nov-18	TAXTURN/06-NOV-18/1235989	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	3.13
7-Nov-18	TAXTURN/06-NOV-18/1235990	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	4.81
7-Nov-18	TAXTURN/06-NOV-18/1235991	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	5.42
7-Nov-18	TAXTURN/06-NOV-18/1235992	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	14.84
7-Nov-18	TAXTURN/06-NOV-18/1235993	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	14.89
7-Nov-18	TAXTURN/06-NOV-18/1235994	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	16.73
7-Nov-18	TAXTURN/06-NOV-18/1235995	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	20.67
7-Nov-18	TAXTURN/06-NOV-18/1235996	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	25.28
7-Nov-18	TAXTURN/06-NOV-18/1235997	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	30.83
7-Nov-18	TAXTURN/06-NOV-18/1235998	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	152.98
7-Nov-18	TAXTURN/06-NOV-18/1235999	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	2,467.44
7-Nov-18	TAXTURN/06-NOV-18/1236000	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	12,332.36
		Total	15,103.46



Marion County

Tax Turnover

Remittance Advice

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

\$15.59

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236046	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.02
7-Nov-18	TAXTURN/06-NOV-18/1236047	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	4.73
7-Nov-18	TAXTURN/06-NOV-18/1236048	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	4.82
7-Nov-18	TAXTURN/06-NOV-18/1236049	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	5.02
		Total	15.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,182.15

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235647	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1235648	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	1.51
7-Nov-18	TAXTURN/06-NOV-18/1235649	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	2.43
7-Nov-18	TAXTURN/06-NOV-18/1235650	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	2.46
7-Nov-18	TAXTURN/06-NOV-18/1235651	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	2.49
7-Nov-18	TAXTURN/06-NOV-18/1235652	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	11.67
7-Nov-18	TAXTURN/06-NOV-18/1235653	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	11.79
7-Nov-18	TAXTURN/06-NOV-18/1235654	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	11.94
7-Nov-18	TAXTURN/06-NOV-18/1235655	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	17.00
7-Nov-18	TAXTURN/06-NOV-18/1235656	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	20.53
7-Nov-18	TAXTURN/06-NOV-18/1235657	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	130.94
7-Nov-18	TAXTURN/06-NOV-18/1235658	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	9,969.37
		Total	10,182.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$21,430.13

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234922	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1234923	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	17.97
7-Nov-18	TAXTURN/06-NOV-18/1234924	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	18.34
7-Nov-18	TAXTURN/06-NOV-18/1234925	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	18.93
7-Nov-18	TAXTURN/06-NOV-18/1234926	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	29.12
7-Nov-18	TAXTURN/06-NOV-18/1234927	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	37.42
7-Nov-18	TAXTURN/06-NOV-18/1234928	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	256.89
7-Nov-18	TAXTURN/06-NOV-18/1234929	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	21,051.43
		Total	21,430.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$138,510.64

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234801	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.01
7-Nov-18	TAXTURN/06-NOV-18/1234802	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1234803	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.04
7-Nov-18	TAXTURN/06-NOV-18/1234804	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	.04
7-Nov-18	TAXTURN/06-NOV-18/1234805	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.04
7-Nov-18	TAXTURN/06-NOV-18/1234806	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	.05
7-Nov-18	TAXTURN/06-NOV-18/1234807	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	.05
7-Nov-18	TAXTURN/06-NOV-18/1234808	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	.06
7-Nov-18	TAXTURN/06-NOV-18/1234809	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.36
7-Nov-18	TAXTURN/06-NOV-18/1234810	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	19.79
7-Nov-18	TAXTURN/06-NOV-18/1234811	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	21.61
7-Nov-18	TAXTURN/06-NOV-18/1234812	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	25.85
7-Nov-18	TAXTURN/06-NOV-18/1234813	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	28.94
7-Nov-18	TAXTURN/06-NOV-18/1234814	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	39.90
7-Nov-18	TAXTURN/06-NOV-18/1234815	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	43.59
7-Nov-18	TAXTURN/06-NOV-18/1234816	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	52.10
7-Nov-18	TAXTURN/06-NOV-18/1234817	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	58.32
7-Nov-18	TAXTURN/06-NOV-18/1234818	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	179.38
7-Nov-18	TAXTURN/06-NOV-18/1234819	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	180.90
7-Nov-18	TAXTURN/06-NOV-18/1234820	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	182.20
7-Nov-18	TAXTURN/06-NOV-18/1234821	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	254.06
7-Nov-18	TAXTURN/06-NOV-18/1234822	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	308.81
7-Nov-18	TAXTURN/06-NOV-18/1234823	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,848.41
7-Nov-18	TAXTURN/06-NOV-18/1234824	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	135,266.10
		Total	138,510.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$191,092.67

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235659	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1235660	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.41
7-Nov-18	TAXTURN/06-NOV-18/1235661	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	14.56
7-Nov-18	TAXTURN/06-NOV-18/1235662	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	15.89
7-Nov-18	TAXTURN/06-NOV-18/1235663	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	16.20
7-Nov-18	TAXTURN/06-NOV-18/1235664	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	19.40
7-Nov-18	TAXTURN/06-NOV-18/1235665	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	22.82
7-Nov-18	TAXTURN/06-NOV-18/1235666	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	24.56
7-Nov-18	TAXTURN/06-NOV-18/1235667	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	41.27
7-Nov-18	TAXTURN/06-NOV-18/1235668	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	43.60
7-Nov-18	TAXTURN/06-NOV-18/1235669	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	49.60
7-Nov-18	TAXTURN/06-NOV-18/1235670	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	147.34
7-Nov-18	TAXTURN/06-NOV-18/1235671	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	209.49
7-Nov-18	TAXTURN/06-NOV-18/1235672	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	211.46
7-Nov-18	TAXTURN/06-NOV-18/1235673	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	221.46
7-Nov-18	TAXTURN/06-NOV-18/1235674	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	316.54
7-Nov-18	TAXTURN/06-NOV-18/1235675	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	384.56
7-Nov-18	TAXTURN/06-NOV-18/1235676	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2,369.96
7-Nov-18	TAXTURN/06-NOV-18/1235677	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	10,789.05
7-Nov-18	TAXTURN/06-NOV-18/1235678	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	176,194.47
		Total	191,092.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$72,761.86

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 7, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1236017	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.02
7-Nov-18	TAXTURN/06-NOV-18/1236018	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.14
7-Nov-18	TAXTURN/06-NOV-18/1236019	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	6.70
7-Nov-18	TAXTURN/06-NOV-18/1236020	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	8.38
7-Nov-18	TAXTURN/06-NOV-18/1236021	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	8.64
7-Nov-18	TAXTURN/06-NOV-18/1236022	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	13.98
7-Nov-18	TAXTURN/06-NOV-18/1236023	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	17.00
7-Nov-18	TAXTURN/06-NOV-18/1236024	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	18.59
7-Nov-18	TAXTURN/06-NOV-18/1236025	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	22.79
7-Nov-18	TAXTURN/06-NOV-18/1236026	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	23.40
7-Nov-18	TAXTURN/06-NOV-18/1236027	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	24.35
7-Nov-18	TAXTURN/06-NOV-18/1236028	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	75.93
7-Nov-18	TAXTURN/06-NOV-18/1236029	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	78.01
7-Nov-18	TAXTURN/06-NOV-18/1236030	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	79.36
7-Nov-18	TAXTURN/06-NOV-18/1236031	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	84.29
7-Nov-18	TAXTURN/06-NOV-18/1236032	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	113.93
7-Nov-18	TAXTURN/06-NOV-18/1236033	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	139.21
7-Nov-18	TAXTURN/06-NOV-18/1236034	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	856.06
7-Nov-18	TAXTURN/06-NOV-18/1236035	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	7,389.36
7-Nov-18	TAXTURN/06-NOV-18/1236036	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	63,801.72
		Total	72,761.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$244,566.98

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 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1235219	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.65
7-Nov-18	TAXTURN/06-NOV-18/1235220	1994 TAX TURNOVER #121 DISTRIB ID = 18NOV1	100.83
7-Nov-18	TAXTURN/06-NOV-18/1235221	1991 TAX TURNOVER #075 DISTRIB ID = 18NOV1	106.11
7-Nov-18	TAXTURN/06-NOV-18/1235222	1993 TAX TURNOVER #111 DISTRIB ID = 18NOV1	124.69
7-Nov-18	TAXTURN/06-NOV-18/1235223	1992 TAX TURNOVER #081 DISTRIB ID = 18NOV1	146.74
7-Nov-18	TAXTURN/06-NOV-18/1235224	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	152.29
7-Nov-18	TAXTURN/06-NOV-18/1235225	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	195.14
7-Nov-18	TAXTURN/06-NOV-18/1235226	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	294.04
7-Nov-18	TAXTURN/06-NOV-18/1235227	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	299.33
7-Nov-18	TAXTURN/06-NOV-18/1235228	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	325.83
7-Nov-18	TAXTURN/06-NOV-18/1235229	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	327.30
7-Nov-18	TAXTURN/06-NOV-18/1235230	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	362.39
7-Nov-18	TAXTURN/06-NOV-18/1235231	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	1,173.83
7-Nov-18	TAXTURN/06-NOV-18/1235232	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	2,140.97
7-Nov-18	TAXTURN/06-NOV-18/1235233	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	84,248.17
7-Nov-18	TAXTURN/06-NOV-18/1235234	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	154,568.67
		Total	244,566.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,658.63

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Nov-18	TAXTURN/06-NOV-18/1234930	2010 TAX TURNOVER #123 DISTRIB ID = 18NOV1	.03
7-Nov-18	TAXTURN/06-NOV-18/1234931	2014 TAX TURNOVER #063 DISTRIB ID = 18NOV1	17.07
7-Nov-18	TAXTURN/06-NOV-18/1234932	2013 TAX TURNOVER #079 DISTRIB ID = 18NOV1	17.65
7-Nov-18	TAXTURN/06-NOV-18/1234933	2012 TAX TURNOVER #095 DISTRIB ID = 18NOV1	18.93
7-Nov-18	TAXTURN/06-NOV-18/1234934	2015 TAX TURNOVER #048 DISTRIB ID = 18NOV1	21.64
7-Nov-18	TAXTURN/06-NOV-18/1234935	2016 TAX TURNOVER #034 DISTRIB ID = 18NOV1	27.75
7-Nov-18	TAXTURN/06-NOV-18/1234936	2017 TAX TURNOVER #018 DISTRIB ID = 18NOV1	179.74
7-Nov-18	TAXTURN/06-NOV-18/1234937	2018 TAX TURNOVER #002 DISTRIB ID = 18NOV1	14,375.82
		Total	14,658.63



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 7, 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 7, 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 7, 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 7, 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 7, 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 7, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00