



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$13,171.31

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241224	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.09
5-Dec-18	TAXTURN/04-DEC-18/1241225	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.53
5-Dec-18	TAXTURN/04-DEC-18/1241226	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.40
5-Dec-18	TAXTURN/04-DEC-18/1241227	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.19
5-Dec-18	TAXTURN/04-DEC-18/1241228	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.15
5-Dec-18	TAXTURN/04-DEC-18/1241229	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241230	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.28
5-Dec-18	TAXTURN/04-DEC-18/1241231	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.37
5-Dec-18	TAXTURN/04-DEC-18/1241232	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.49
5-Dec-18	TAXTURN/04-DEC-18/1241233	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	5.10
5-Dec-18	TAXTURN/04-DEC-18/1241234	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	13.93
5-Dec-18	TAXTURN/04-DEC-18/1241235	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	17.26
5-Dec-18	TAXTURN/04-DEC-18/1241236	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	47.89
5-Dec-18	TAXTURN/04-DEC-18/1241237	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	80.02
5-Dec-18	TAXTURN/04-DEC-18/1241238	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	224.85
5-Dec-18	TAXTURN/04-DEC-18/1241239	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	3,372.24
5-Dec-18	TAXTURN/04-DEC-18/1241240	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	9,410.19
		Total	13,171.31



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$11,226.80

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240827	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.27
5-Dec-18	TAXTURN/04-DEC-18/1240828	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.61
5-Dec-18	TAXTURN/04-DEC-18/1240829	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.13
5-Dec-18	TAXTURN/04-DEC-18/1240830	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1240831	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.28
5-Dec-18	TAXTURN/04-DEC-18/1240832	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.29
5-Dec-18	TAXTURN/04-DEC-18/1240833	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.66
5-Dec-18	TAXTURN/04-DEC-18/1240834	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	15.93
5-Dec-18	TAXTURN/04-DEC-18/1240835	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	54.83
5-Dec-18	TAXTURN/04-DEC-18/1240836	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	256.54
5-Dec-18	TAXTURN/04-DEC-18/1240837	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	10,899.25
		Total	11,226.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$9,427.58

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240838	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.57
5-Dec-18	TAXTURN/04-DEC-18/1240839	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.50
5-Dec-18	TAXTURN/04-DEC-18/1240840	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.27
5-Dec-18	TAXTURN/04-DEC-18/1240841	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.23
5-Dec-18	TAXTURN/04-DEC-18/1240842	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1240843	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.05
5-Dec-18	TAXTURN/04-DEC-18/1240844	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1240845	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1240846	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1240847	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.12
5-Dec-18	TAXTURN/04-DEC-18/1240848	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.14
5-Dec-18	TAXTURN/04-DEC-18/1240849	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.91
5-Dec-18	TAXTURN/04-DEC-18/1240850	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	6.00
5-Dec-18	TAXTURN/04-DEC-18/1240851	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	7.70
5-Dec-18	TAXTURN/04-DEC-18/1240852	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	21.76
5-Dec-18	TAXTURN/04-DEC-18/1240853	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	26.43
5-Dec-18	TAXTURN/04-DEC-18/1240854	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	103.04
5-Dec-18	TAXTURN/04-DEC-18/1240855	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	119.29
5-Dec-18	TAXTURN/04-DEC-18/1240856	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	4,230.91
5-Dec-18	TAXTURN/04-DEC-18/1240857	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	4,912.83
		Total	9,427.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$101,127.00

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240584	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-8.69
5-Dec-18	TAXTURN/04-DEC-18/1240585	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-4.18
5-Dec-18	TAXTURN/04-DEC-18/1240586	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.59
5-Dec-18	TAXTURN/04-DEC-18/1240587	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.24
5-Dec-18	TAXTURN/04-DEC-18/1240588	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.07
5-Dec-18	TAXTURN/04-DEC-18/1240589	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.38
5-Dec-18	TAXTURN/04-DEC-18/1240590	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.09
5-Dec-18	TAXTURN/04-DEC-18/1240591	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.26
5-Dec-18	TAXTURN/04-DEC-18/1240592	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.72
5-Dec-18	TAXTURN/04-DEC-18/1240593	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	2.27
5-Dec-18	TAXTURN/04-DEC-18/1240594	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	2.87
5-Dec-18	TAXTURN/04-DEC-18/1240595	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	15.20
5-Dec-18	TAXTURN/04-DEC-18/1240596	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	36.11
5-Dec-18	TAXTURN/04-DEC-18/1240597	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	120.62
5-Dec-18	TAXTURN/04-DEC-18/1240598	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	120.68
5-Dec-18	TAXTURN/04-DEC-18/1240599	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	404.60
5-Dec-18	TAXTURN/04-DEC-18/1240600	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	552.68
5-Dec-18	TAXTURN/04-DEC-18/1240601	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,865.63
5-Dec-18	TAXTURN/04-DEC-18/1240602	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	22,247.26
5-Dec-18	TAXTURN/04-DEC-18/1240603	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	74,604.24
5-Dec-18	TAXTURN/04-DEC-18/1240604	SCHOOL EXCISE TAX	1,171.92
		Total	101,127.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,584.11

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240605	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.13
5-Dec-18	TAXTURN/04-DEC-18/1240606	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1240607	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.05
5-Dec-18	TAXTURN/04-DEC-18/1240608	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240609	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240610	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1240611	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1240612	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.06
5-Dec-18	TAXTURN/04-DEC-18/1240613	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.29
5-Dec-18	TAXTURN/04-DEC-18/1240614	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.89
5-Dec-18	TAXTURN/04-DEC-18/1240615	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.82
5-Dec-18	TAXTURN/04-DEC-18/1240616	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	2.92
5-Dec-18	TAXTURN/04-DEC-18/1240617	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	6.53
5-Dec-18	TAXTURN/04-DEC-18/1240618	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	10.74
5-Dec-18	TAXTURN/04-DEC-18/1240619	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	30.65
5-Dec-18	TAXTURN/04-DEC-18/1240620	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	411.92
5-Dec-18	TAXTURN/04-DEC-18/1240621	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,118.52
		Total	1,584.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$314,870.36

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240526	11/18 (4) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1240527	11/18 (4) FAIRVIEW URBAN RENEWAL	.02
5-Dec-18	TAXTURN/04-DEC-18/1240528	11/18 (4) FAIRVIEW URBAN RENEWAL	.07
5-Dec-18	TAXTURN/04-DEC-18/1240529	10/18 N RIVER RD URBAN RENEWAL	23.72
5-Dec-18	TAXTURN/04-DEC-18/1240530	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-24.54
5-Dec-18	TAXTURN/04-DEC-18/1240531	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-11.81
5-Dec-18	TAXTURN/04-DEC-18/1240532	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-10.96
5-Dec-18	TAXTURN/04-DEC-18/1240533	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.27
5-Dec-18	TAXTURN/04-DEC-18/1240534	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-3.55
5-Dec-18	TAXTURN/04-DEC-18/1240535	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.97
5-Dec-18	TAXTURN/04-DEC-18/1240536	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1240537	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.87
5-Dec-18	TAXTURN/04-DEC-18/1240538	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	2.89
5-Dec-18	TAXTURN/04-DEC-18/1240539	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	6.53
5-Dec-18	TAXTURN/04-DEC-18/1240540	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	10.32
5-Dec-18	TAXTURN/04-DEC-18/1240541	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	60.30
5-Dec-18	TAXTURN/04-DEC-18/1240542	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	167.86
5-Dec-18	TAXTURN/04-DEC-18/1240543	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	346.45
5-Dec-18	TAXTURN/04-DEC-18/1240544	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	529.95
5-Dec-18	TAXTURN/04-DEC-18/1240545	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1,165.36
5-Dec-18	TAXTURN/04-DEC-18/1240546	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2,374.74
5-Dec-18	TAXTURN/04-DEC-18/1240547	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	5,305.12
5-Dec-18	TAXTURN/04-DEC-18/1240548	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	94,147.09
5-Dec-18	TAXTURN/04-DEC-18/1240549	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	210,771.42
5-Dec-18	TAXTURN/04-DEC-18/1240550	11/18(2) PRINGLE CREEK URBAN RENEWAL	.46
5-Dec-18	TAXTURN/04-DEC-18/1240551	11/18 (1) FAIRVIEW URBAN RENEWAL	.05
5-Dec-18	TAXTURN/04-DEC-18/1240552	11/18 (1) FAIRVIEW URBAN RENEWAL	.10
5-Dec-18	TAXTURN/04-DEC-18/1240553	11/18 (1) FAIRVIEW URBAN RENEWAL	.35
5-Dec-18	TAXTURN/04-DEC-18/1240554	11/18 (3) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1240555	11/18 (3) N RIVER RD URBAN RENEWAL	.25
5-Dec-18	TAXTURN/04-DEC-18/1240556	11/18 (2) N RIVER RD URBAN RENEWAL	2.02
5-Dec-18	TAXTURN/04-DEC-18/1240557	11/18 (2) FAIRVIEW URBAN RENEWAL	.02



# Marion County

## Tax Turnover

### Remittance Advice

5-Dec-18	TAXTURN/04-DEC-18/1240558	11/18 (2) FAIRVIEW URBAN RENEWAL	.03
5-Dec-18	TAXTURN/04-DEC-18/1240559	11/18 (2) FAIRVIEW URBAN RENEWAL	.12
5-Dec-18	TAXTURN/04-DEC-18/1240560	11/18(1) PRINGLE CREEK URBAN RENEWAL	1.00
5-Dec-18	TAXTURN/04-DEC-18/1240561	11/18(4) PRINGLE CREEK URBAN RENEWAL	.11
5-Dec-18	TAXTURN/04-DEC-18/1240562	10/18 FAIRVIEW URBAN RENEWAL	.19
5-Dec-18	TAXTURN/04-DEC-18/1240563	10/18 FAIRVIEW URBAN RENEWAL	.38
5-Dec-18	TAXTURN/04-DEC-18/1240564	10/18 FAIRVIEW URBAN RENEWAL	1.32
5-Dec-18	TAXTURN/04-DEC-18/1240565	10/18 PRINGLE CREEK URBAN RENEWAL	.12
5-Dec-18	TAXTURN/04-DEC-18/1240566	11/18 (1) N RIVER RD URBAN RENEWAL	7.03
5-Dec-18	TAXTURN/04-DEC-18/1240567	11/18 (4) N RIVER RD URBAN RENEWAL	1.07
		Total	314,870.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$28,516.44

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240568	11/18 (4) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1240569	10/18 N RIVER RD URBAN RENEWAL	3.08
5-Dec-18	TAXTURN/04-DEC-18/1240570	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-3.22
5-Dec-18	TAXTURN/04-DEC-18/1240571	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.55
5-Dec-18	TAXTURN/04-DEC-18/1240572	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.35
5-Dec-18	TAXTURN/04-DEC-18/1240573	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.08
5-Dec-18	TAXTURN/04-DEC-18/1240574	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.77
5-Dec-18	TAXTURN/04-DEC-18/1240575	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.85
5-Dec-18	TAXTURN/04-DEC-18/1240576	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	4.58
5-Dec-18	TAXTURN/04-DEC-18/1240577	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	41.77
5-Dec-18	TAXTURN/04-DEC-18/1240578	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	144.33
5-Dec-18	TAXTURN/04-DEC-18/1240579	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	676.31
5-Dec-18	TAXTURN/04-DEC-18/1240580	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	27,648.31
5-Dec-18	TAXTURN/04-DEC-18/1240581	11/18 (1) FAIRVIEW URBAN RENEWAL	.03
5-Dec-18	TAXTURN/04-DEC-18/1240582	11/18 (3) N RIVER RD URBAN RENEWAL	.03
5-Dec-18	TAXTURN/04-DEC-18/1240583	11/18 (2) N RIVER RD URBAN RENEWAL	.26
5-Dec-18	TAXTURN/04-DEC-18/1241735	11/18 (2) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1241736	10/18 FAIRVIEW URBAN RENEWAL	.09
5-Dec-18	TAXTURN/04-DEC-18/1241737	11/18 (1) N RIVER RD URBAN RENEWAL	.91
5-Dec-18	TAXTURN/04-DEC-18/1241738	11/18 (4) N RIVER RD URBAN RENEWAL	.14
		Total	28,516.44





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,376.37

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240868	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.13
5-Dec-18	TAXTURN/04-DEC-18/1240869	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1240870	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1240871	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240872	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240873	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1240874	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1240875	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.25
5-Dec-18	TAXTURN/04-DEC-18/1240876	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.46
5-Dec-18	TAXTURN/04-DEC-18/1240877	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.82
5-Dec-18	TAXTURN/04-DEC-18/1240878	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.36
5-Dec-18	TAXTURN/04-DEC-18/1240879	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	5.01
5-Dec-18	TAXTURN/04-DEC-18/1240880	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	7.39
5-Dec-18	TAXTURN/04-DEC-18/1240881	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	22.16
5-Dec-18	TAXTURN/04-DEC-18/1240882	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	233.77
5-Dec-18	TAXTURN/04-DEC-18/1240883	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,105.32
		Total	1,376.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,235.59

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241261	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.86
5-Dec-18	TAXTURN/04-DEC-18/1241262	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	6.26
5-Dec-18	TAXTURN/04-DEC-18/1241263	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	29.10
5-Dec-18	TAXTURN/04-DEC-18/1241264	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,198.27
5-Dec-18	TAXTURN/04-DEC-18/1241265	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.14
5-Dec-18	TAXTURN/04-DEC-18/1241266	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241267	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241268	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1241269	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.08
5-Dec-18	TAXTURN/04-DEC-18/1241270	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.21
		Total	1,235.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,222.25

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241271	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.08
5-Dec-18	TAXTURN/04-DEC-18/1241272	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1241273	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241274	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241275	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241276	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1241277	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241278	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241279	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.13
5-Dec-18	TAXTURN/04-DEC-18/1241280	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.71
5-Dec-18	TAXTURN/04-DEC-18/1241281	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.11
5-Dec-18	TAXTURN/04-DEC-18/1241282	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	2.46
5-Dec-18	TAXTURN/04-DEC-18/1241283	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	3.79
5-Dec-18	TAXTURN/04-DEC-18/1241284	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	11.46
5-Dec-18	TAXTURN/04-DEC-18/1241285	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	17.72
5-Dec-18	TAXTURN/04-DEC-18/1241286	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	465.40
5-Dec-18	TAXTURN/04-DEC-18/1241287	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	719.63
		Total	1,222.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$10,769.55

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240892	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.22
5-Dec-18	TAXTURN/04-DEC-18/1240893	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.59
5-Dec-18	TAXTURN/04-DEC-18/1240894	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.11
5-Dec-18	TAXTURN/04-DEC-18/1240895	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1240896	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.13
5-Dec-18	TAXTURN/04-DEC-18/1240897	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.25
5-Dec-18	TAXTURN/04-DEC-18/1240898	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.44
5-Dec-18	TAXTURN/04-DEC-18/1240899	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	14.57
5-Dec-18	TAXTURN/04-DEC-18/1240900	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	52.77
5-Dec-18	TAXTURN/04-DEC-18/1240901	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	250.44
5-Dec-18	TAXTURN/04-DEC-18/1240902	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	10,451.84
		Total	10,769.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$35,673.63

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240622	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-4.02
5-Dec-18	TAXTURN/04-DEC-18/1240623	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.94
5-Dec-18	TAXTURN/04-DEC-18/1240624	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.52
5-Dec-18	TAXTURN/04-DEC-18/1240625	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.13
5-Dec-18	TAXTURN/04-DEC-18/1240626	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.08
5-Dec-18	TAXTURN/04-DEC-18/1240627	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	2.08
5-Dec-18	TAXTURN/04-DEC-18/1240628	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	11.41
5-Dec-18	TAXTURN/04-DEC-18/1240629	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	57.24
5-Dec-18	TAXTURN/04-DEC-18/1240630	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	194.88
5-Dec-18	TAXTURN/04-DEC-18/1240631	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	876.30
5-Dec-18	TAXTURN/04-DEC-18/1240632	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	34,536.99
		Total	35,673.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$12,792.46

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240903	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.44
5-Dec-18	TAXTURN/04-DEC-18/1240904	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.70
5-Dec-18	TAXTURN/04-DEC-18/1240905	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.16
5-Dec-18	TAXTURN/04-DEC-18/1240906	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1240907	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.28
5-Dec-18	TAXTURN/04-DEC-18/1240908	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.32
5-Dec-18	TAXTURN/04-DEC-18/1240909	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.59
5-Dec-18	TAXTURN/04-DEC-18/1240910	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	17.30
5-Dec-18	TAXTURN/04-DEC-18/1240911	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	59.72
5-Dec-18	TAXTURN/04-DEC-18/1240912	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	295.86
5-Dec-18	TAXTURN/04-DEC-18/1240913	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	12,419.66
		Total	12,792.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$4,873.23

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241288	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.41
5-Dec-18	TAXTURN/04-DEC-18/1241289	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.20
5-Dec-18	TAXTURN/04-DEC-18/1241290	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.14
5-Dec-18	TAXTURN/04-DEC-18/1241291	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241292	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1241293	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241294	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241295	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241296	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.09
5-Dec-18	TAXTURN/04-DEC-18/1241297	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1241298	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.64
5-Dec-18	TAXTURN/04-DEC-18/1241299	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	2.23
5-Dec-18	TAXTURN/04-DEC-18/1241300	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	5.04
5-Dec-18	TAXTURN/04-DEC-18/1241301	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	6.87
5-Dec-18	TAXTURN/04-DEC-18/1241302	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	17.35
5-Dec-18	TAXTURN/04-DEC-18/1241303	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	30.21
5-Dec-18	TAXTURN/04-DEC-18/1241304	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	85.38
5-Dec-18	TAXTURN/04-DEC-18/1241305	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,184.29
5-Dec-18	TAXTURN/04-DEC-18/1241306	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	3,541.86
		Total	4,873.23



# Marion County

## Tax Turnover

### Remittance Advice

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

\$174.77

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240914	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240915	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240916	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1240917	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1240918	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.27
5-Dec-18	TAXTURN/04-DEC-18/1240919	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.91
5-Dec-18	TAXTURN/04-DEC-18/1240920	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	4.20
5-Dec-18	TAXTURN/04-DEC-18/1240921	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	169.36
		Total	174.77





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,071.54

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241307	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.17
5-Dec-18	TAXTURN/04-DEC-18/1241308	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.08
5-Dec-18	TAXTURN/04-DEC-18/1241309	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1241310	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241311	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241312	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241313	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1241314	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241315	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.24
5-Dec-18	TAXTURN/04-DEC-18/1241316	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.92
5-Dec-18	TAXTURN/04-DEC-18/1241317	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	2.22
5-Dec-18	TAXTURN/04-DEC-18/1241318	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	3.13
5-Dec-18	TAXTURN/04-DEC-18/1241319	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	7.64
5-Dec-18	TAXTURN/04-DEC-18/1241320	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	14.56
5-Dec-18	TAXTURN/04-DEC-18/1241321	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	35.51
5-Dec-18	TAXTURN/04-DEC-18/1241322	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	583.60
5-Dec-18	TAXTURN/04-DEC-18/1241323	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,423.97
		Total	2,071.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$4,989.49

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240922	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.57
5-Dec-18	TAXTURN/04-DEC-18/1240923	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.27
5-Dec-18	TAXTURN/04-DEC-18/1240924	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1240925	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1240926	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.13
5-Dec-18	TAXTURN/04-DEC-18/1240927	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.14
5-Dec-18	TAXTURN/04-DEC-18/1240928	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.74
5-Dec-18	TAXTURN/04-DEC-18/1240929	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	7.32
5-Dec-18	TAXTURN/04-DEC-18/1240930	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	25.35
5-Dec-18	TAXTURN/04-DEC-18/1240931	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	119.44
5-Dec-18	TAXTURN/04-DEC-18/1240932	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	4,837.25
		Total	4,989.49



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$8,955.45

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241324	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.94
5-Dec-18	TAXTURN/04-DEC-18/1241325	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.45
5-Dec-18	TAXTURN/04-DEC-18/1241326	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.10
5-Dec-18	TAXTURN/04-DEC-18/1241327	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241328	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241329	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241330	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.23
5-Dec-18	TAXTURN/04-DEC-18/1241331	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.24
5-Dec-18	TAXTURN/04-DEC-18/1241332	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.93
5-Dec-18	TAXTURN/04-DEC-18/1241333	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.31
5-Dec-18	TAXTURN/04-DEC-18/1241334	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	3.20
5-Dec-18	TAXTURN/04-DEC-18/1241335	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	12.35
5-Dec-18	TAXTURN/04-DEC-18/1241336	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	15.10
5-Dec-18	TAXTURN/04-DEC-18/1241337	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	42.53
5-Dec-18	TAXTURN/04-DEC-18/1241338	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	200.59
5-Dec-18	TAXTURN/04-DEC-18/1241339	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	607.73
5-Dec-18	TAXTURN/04-DEC-18/1241340	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	8,072.80
		Total	8,955.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$39,877.63

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240633	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-3.44
5-Dec-18	TAXTURN/04-DEC-18/1240634	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.66
5-Dec-18	TAXTURN/04-DEC-18/1240635	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.07
5-Dec-18	TAXTURN/04-DEC-18/1240636	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.52
5-Dec-18	TAXTURN/04-DEC-18/1240637	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.43
5-Dec-18	TAXTURN/04-DEC-18/1240638	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1240639	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.93
5-Dec-18	TAXTURN/04-DEC-18/1240640	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.48
5-Dec-18	TAXTURN/04-DEC-18/1240641	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	8.50
5-Dec-18	TAXTURN/04-DEC-18/1240642	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	48.77
5-Dec-18	TAXTURN/04-DEC-18/1240643	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	163.00
5-Dec-18	TAXTURN/04-DEC-18/1240644	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	225.97
5-Dec-18	TAXTURN/04-DEC-18/1240645	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	747.80
5-Dec-18	TAXTURN/04-DEC-18/1240646	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	9,195.74
5-Dec-18	TAXTURN/04-DEC-18/1240647	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	29,492.45
		Total	39,877.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$343,844.08

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240933	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-9.03
5-Dec-18	TAXTURN/04-DEC-18/1240934	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-4.34
5-Dec-18	TAXTURN/04-DEC-18/1240935	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.94
5-Dec-18	TAXTURN/04-DEC-18/1240936	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1240937	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240938	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240939	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240940	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240941	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240942	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1240943	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240944	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240945	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240946	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240947	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240948	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240949	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240950	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240951	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240952	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240953	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240954	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240955	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240956	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240957	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240958	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240959	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240960	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1240961	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1240962	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1240963	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1240964	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.01





# Marion County

## Tax Turnover

### Remittance Advice

5-Dec-18	TAXTURN/04-DEC-18/1241005	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.43
5-Dec-18	TAXTURN/04-DEC-18/1241006	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.44
5-Dec-18	TAXTURN/04-DEC-18/1241007	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.45
5-Dec-18	TAXTURN/04-DEC-18/1241008	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.48
5-Dec-18	TAXTURN/04-DEC-18/1241009	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.51
5-Dec-18	TAXTURN/04-DEC-18/1241010	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.52
5-Dec-18	TAXTURN/04-DEC-18/1241011	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.61
5-Dec-18	TAXTURN/04-DEC-18/1241012	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.62
5-Dec-18	TAXTURN/04-DEC-18/1241013	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.63
5-Dec-18	TAXTURN/04-DEC-18/1241014	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.71
5-Dec-18	TAXTURN/04-DEC-18/1241015	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.81
5-Dec-18	TAXTURN/04-DEC-18/1241016	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.82
5-Dec-18	TAXTURN/04-DEC-18/1241017	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1.16
5-Dec-18	TAXTURN/04-DEC-18/1241018	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1.22
5-Dec-18	TAXTURN/04-DEC-18/1241019	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.43
5-Dec-18	TAXTURN/04-DEC-18/1241020	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.55
5-Dec-18	TAXTURN/04-DEC-18/1241021	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.69
5-Dec-18	TAXTURN/04-DEC-18/1241022	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.76
5-Dec-18	TAXTURN/04-DEC-18/1241023	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1.78
5-Dec-18	TAXTURN/04-DEC-18/1241024	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.81
5-Dec-18	TAXTURN/04-DEC-18/1241025	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.94
5-Dec-18	TAXTURN/04-DEC-18/1241026	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.00
5-Dec-18	TAXTURN/04-DEC-18/1241027	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	2.06
5-Dec-18	TAXTURN/04-DEC-18/1241028	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.23
5-Dec-18	TAXTURN/04-DEC-18/1241029	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.31
5-Dec-18	TAXTURN/04-DEC-18/1241030	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.50
5-Dec-18	TAXTURN/04-DEC-18/1241031	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.61
5-Dec-18	TAXTURN/04-DEC-18/1241032	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.61
5-Dec-18	TAXTURN/04-DEC-18/1241033	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2.67
5-Dec-18	TAXTURN/04-DEC-18/1241034	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3.00
5-Dec-18	TAXTURN/04-DEC-18/1241035	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3.24
5-Dec-18	TAXTURN/04-DEC-18/1241036	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3.36
5-Dec-18	TAXTURN/04-DEC-18/1241037	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3.40
5-Dec-18	TAXTURN/04-DEC-18/1241038	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	5.19
5-Dec-18	TAXTURN/04-DEC-18/1241039	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	5.57
5-Dec-18	TAXTURN/04-DEC-18/1241040	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	8.20
5-Dec-18	TAXTURN/04-DEC-18/1241041	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	10.44
5-Dec-18	TAXTURN/04-DEC-18/1241042	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	54.21
5-Dec-18	TAXTURN/04-DEC-18/1241043	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	55.12
5-Dec-18	TAXTURN/04-DEC-18/1241044	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	60.29



# Marion County

## Tax Turnover

### Remittance Advice

5-Dec-18	TAXTURN/04-DEC-18/1241045	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	69.61
5-Dec-18	TAXTURN/04-DEC-18/1241046	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	74.99
5-Dec-18	TAXTURN/04-DEC-18/1241047	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	77.14
5-Dec-18	TAXTURN/04-DEC-18/1241048	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	91.39
5-Dec-18	TAXTURN/04-DEC-18/1241049	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	100.77
5-Dec-18	TAXTURN/04-DEC-18/1241050	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	101.90
5-Dec-18	TAXTURN/04-DEC-18/1241051	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	103.77
5-Dec-18	TAXTURN/04-DEC-18/1241052	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	115.51
5-Dec-18	TAXTURN/04-DEC-18/1241053	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	127.84
5-Dec-18	TAXTURN/04-DEC-18/1241054	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	129.83
5-Dec-18	TAXTURN/04-DEC-18/1241055	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	131.39
5-Dec-18	TAXTURN/04-DEC-18/1241056	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	199.72
5-Dec-18	TAXTURN/04-DEC-18/1241057	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	219.40
5-Dec-18	TAXTURN/04-DEC-18/1241058	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	321.62
5-Dec-18	TAXTURN/04-DEC-18/1241059	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	399.71
5-Dec-18	TAXTURN/04-DEC-18/1241060	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,897.23
5-Dec-18	TAXTURN/04-DEC-18/1241061	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	77,492.31
5-Dec-18	TAXTURN/04-DEC-18/1241062	10/18 N RIVER RD URBAN RENEWAL	79.18
5-Dec-18	TAXTURN/04-DEC-18/1241063	11/18 (3) N RIVER RD URBAN RENEWAL	.83
5-Dec-18	TAXTURN/04-DEC-18/1241064	11/18 (2) N RIVER RD URBAN RENEWAL	6.75
5-Dec-18	TAXTURN/04-DEC-18/1241065	18/19 ADVANCE TAXES	261,834.42
5-Dec-18	TAXTURN/04-DEC-18/1241066	11/18 (1) N RIVER RD URBAN RENEWAL	23.47
5-Dec-18	TAXTURN/04-DEC-18/1241067	11/18 (4) N RIVER RD URBAN RENEWAL	3.58
		Total	343,844.08





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$71,462.34

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241341	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.26
5-Dec-18	TAXTURN/04-DEC-18/1241342	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.54
5-Dec-18	TAXTURN/04-DEC-18/1241343	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.30
5-Dec-18	TAXTURN/04-DEC-18/1241344	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.10
5-Dec-18	TAXTURN/04-DEC-18/1241345	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.58
5-Dec-18	TAXTURN/04-DEC-18/1241346	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.51
5-Dec-18	TAXTURN/04-DEC-18/1241347	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.24
5-Dec-18	TAXTURN/04-DEC-18/1241348	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.15
5-Dec-18	TAXTURN/04-DEC-18/1241349	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241350	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.14
5-Dec-18	TAXTURN/04-DEC-18/1241351	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.55
5-Dec-18	TAXTURN/04-DEC-18/1241352	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.27
5-Dec-18	TAXTURN/04-DEC-18/1241353	10/18 N RIVER RD URBAN RENEWAL	4.39
5-Dec-18	TAXTURN/04-DEC-18/1241354	10/18 N RIVER RD URBAN RENEWAL	57.80
5-Dec-18	TAXTURN/04-DEC-18/1241355	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.28
5-Dec-18	TAXTURN/04-DEC-18/1241356	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	7.48
5-Dec-18	TAXTURN/04-DEC-18/1241357	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	22.89
5-Dec-18	TAXTURN/04-DEC-18/1241358	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	29.33
5-Dec-18	TAXTURN/04-DEC-18/1241359	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	72.29
5-Dec-18	TAXTURN/04-DEC-18/1241360	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	101.41
5-Dec-18	TAXTURN/04-DEC-18/1241361	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	110.31
5-Dec-18	TAXTURN/04-DEC-18/1241362	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	232.47
5-Dec-18	TAXTURN/04-DEC-18/1241363	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	481.38
5-Dec-18	TAXTURN/04-DEC-18/1241364	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,103.61
5-Dec-18	TAXTURN/04-DEC-18/1241365	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	4,363.70
5-Dec-18	TAXTURN/04-DEC-18/1241366	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	19,698.12
5-Dec-18	TAXTURN/04-DEC-18/1241367	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	45,159.37
5-Dec-18	TAXTURN/04-DEC-18/1241368	11/18 (3) N RIVER RD URBAN RENEWAL	.05
5-Dec-18	TAXTURN/04-DEC-18/1241369	11/18 (3) N RIVER RD URBAN RENEWAL	.61
5-Dec-18	TAXTURN/04-DEC-18/1241370	11/18 (2) N RIVER RD URBAN RENEWAL	.37
5-Dec-18	TAXTURN/04-DEC-18/1241371	11/18 (2) N RIVER RD URBAN RENEWAL	4.92
5-Dec-18	TAXTURN/04-DEC-18/1241372	11/18 (1) N RIVER RD URBAN RENEWAL	1.30



# Marion County

## Tax Turnover

### Remittance Advice

5-Dec-18	TAXTURN/04-DEC-18/1241373	11/18 (1) N RIVER RD URBAN RENEWAL	17.13
5-Dec-18	TAXTURN/04-DEC-18/1241374	11/18 (4) N RIVER RD URBAN RENEWAL	.20
5-Dec-18	TAXTURN/04-DEC-18/1241375	11/18 (4) N RIVER RD URBAN RENEWAL	2.62
		Total	71,462.34



# Marion County

## Tax Turnover

### Remittance Advice

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

\$13.27

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241669	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.33
5-Dec-18	TAXTURN/04-DEC-18/1241670	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.23
5-Dec-18	TAXTURN/04-DEC-18/1241671	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.56
5-Dec-18	TAXTURN/04-DEC-18/1241672	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.06
5-Dec-18	TAXTURN/04-DEC-18/1241673	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	11.75
		Total	13.27



# Marion County

## Tax Turnover

### Remittance Advice

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

\$803.64

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241588	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.09
5-Dec-18	TAXTURN/04-DEC-18/1241589	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241590	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241591	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1241592	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241593	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241594	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.17
5-Dec-18	TAXTURN/04-DEC-18/1241595	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.32
5-Dec-18	TAXTURN/04-DEC-18/1241596	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	4.32
5-Dec-18	TAXTURN/04-DEC-18/1241597	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	19.73
5-Dec-18	TAXTURN/04-DEC-18/1241598	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	778.18
		Total	803.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$132,908.03

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241376	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	443.55
5-Dec-18	TAXTURN/04-DEC-18/1241377	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	772.21
5-Dec-18	TAXTURN/04-DEC-18/1241378	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2,071.50
5-Dec-18	TAXTURN/04-DEC-18/1241379	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	13,036.27
5-Dec-18	TAXTURN/04-DEC-18/1241380	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	31,459.73
5-Dec-18	TAXTURN/04-DEC-18/1241381	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	84,389.94
5-Dec-18	TAXTURN/04-DEC-18/1241382	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-9.82
5-Dec-18	TAXTURN/04-DEC-18/1241383	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-4.73
5-Dec-18	TAXTURN/04-DEC-18/1241384	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-3.66
5-Dec-18	TAXTURN/04-DEC-18/1241385	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.77
5-Dec-18	TAXTURN/04-DEC-18/1241386	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.51
5-Dec-18	TAXTURN/04-DEC-18/1241387	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.11
5-Dec-18	TAXTURN/04-DEC-18/1241388	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.73
5-Dec-18	TAXTURN/04-DEC-18/1241389	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.17
5-Dec-18	TAXTURN/04-DEC-18/1241390	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.17
5-Dec-18	TAXTURN/04-DEC-18/1241391	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241392	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241393	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.27
5-Dec-18	TAXTURN/04-DEC-18/1241394	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.37
5-Dec-18	TAXTURN/04-DEC-18/1241395	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.40
5-Dec-18	TAXTURN/04-DEC-18/1241396	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	2.42
5-Dec-18	TAXTURN/04-DEC-18/1241397	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	2.90
5-Dec-18	TAXTURN/04-DEC-18/1241398	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	15.46
5-Dec-18	TAXTURN/04-DEC-18/1241399	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	19.67
5-Dec-18	TAXTURN/04-DEC-18/1241400	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	21.52
5-Dec-18	TAXTURN/04-DEC-18/1241401	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	72.39
5-Dec-18	TAXTURN/04-DEC-18/1241402	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	129.20
5-Dec-18	TAXTURN/04-DEC-18/1241403	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	165.35
5-Dec-18	TAXTURN/04-DEC-18/1241404	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	328.48
		Total	132,908.03



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$14,238.17

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241749	11/18 (4) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1241750	10/18 N RIVER RD URBAN RENEWAL	1.87
5-Dec-18	TAXTURN/04-DEC-18/1241751	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.60
5-Dec-18	TAXTURN/04-DEC-18/1241752	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.77
5-Dec-18	TAXTURN/04-DEC-18/1241753	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.21
5-Dec-18	TAXTURN/04-DEC-18/1241754	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241755	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.46
5-Dec-18	TAXTURN/04-DEC-18/1241756	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	24.65
5-Dec-18	TAXTURN/04-DEC-18/1241757	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	84.97
5-Dec-18	TAXTURN/04-DEC-18/1241758	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	398.86
5-Dec-18	TAXTURN/04-DEC-18/1241759	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	13,728.94
5-Dec-18	TAXTURN/04-DEC-18/1241760	11/18 (1) FAIRVIEW URBAN RENEWAL	.03
5-Dec-18	TAXTURN/04-DEC-18/1241761	11/18 (3) N RIVER RD URBAN RENEWAL	.02
5-Dec-18	TAXTURN/04-DEC-18/1241762	11/18 (2) N RIVER RD URBAN RENEWAL	.16
5-Dec-18	TAXTURN/04-DEC-18/1241763	11/18 (2) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1241764	10/18 FAIRVIEW URBAN RENEWAL	.09
5-Dec-18	TAXTURN/04-DEC-18/1241765	11/18 (1) N RIVER RD URBAN RENEWAL	.55
5-Dec-18	TAXTURN/04-DEC-18/1241766	11/18 (4) N RIVER RD URBAN RENEWAL	.08
		Total	14,238.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,166.07

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241652	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.15
5-Dec-18	TAXTURN/04-DEC-18/1241653	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.56
5-Dec-18	TAXTURN/04-DEC-18/1241654	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.09
5-Dec-18	TAXTURN/04-DEC-18/1241655	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241656	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.19
5-Dec-18	TAXTURN/04-DEC-18/1241657	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	11.22
5-Dec-18	TAXTURN/04-DEC-18/1241658	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	44.50
5-Dec-18	TAXTURN/04-DEC-18/1241659	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	228.36
5-Dec-18	TAXTURN/04-DEC-18/1241660	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	9,883.58
		Total	10,166.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$715.82

#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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241803	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.08
5-Dec-18	TAXTURN/04-DEC-18/1241804	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241805	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241806	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241807	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241808	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1241809	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.83
5-Dec-18	TAXTURN/04-DEC-18/1241810	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	4.61
5-Dec-18	TAXTURN/04-DEC-18/1241811	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	21.40
5-Dec-18	TAXTURN/04-DEC-18/1241812	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	688.97
		Total	715.82





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,258.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241068	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.14
5-Dec-18	TAXTURN/04-DEC-18/1241069	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241070	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241071	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241072	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1241073	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.20
5-Dec-18	TAXTURN/04-DEC-18/1241074	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.83
5-Dec-18	TAXTURN/04-DEC-18/1241075	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	6.20
5-Dec-18	TAXTURN/04-DEC-18/1241076	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	29.66
5-Dec-18	TAXTURN/04-DEC-18/1241077	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,220.41
		Total	1,258.14



# Marion County Tax Turnover Remittance Advice

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

\$861.25

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241405	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.08
5-Dec-18	TAXTURN/04-DEC-18/1241406	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241407	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241408	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241409	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241410	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1241411	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241412	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241413	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1241414	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.39
5-Dec-18	TAXTURN/04-DEC-18/1241415	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.81
5-Dec-18	TAXTURN/04-DEC-18/1241416	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.03
5-Dec-18	TAXTURN/04-DEC-18/1241417	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	3.52
5-Dec-18	TAXTURN/04-DEC-18/1241418	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3.83
5-Dec-18	TAXTURN/04-DEC-18/1241419	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	16.67
5-Dec-18	TAXTURN/04-DEC-18/1241420	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	156.10
5-Dec-18	TAXTURN/04-DEC-18/1241421	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	678.89
		Total	861.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,789.81

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241661	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.45
5-Dec-18	TAXTURN/04-DEC-18/1241662	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.70
5-Dec-18	TAXTURN/04-DEC-18/1241663	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.17
5-Dec-18	TAXTURN/04-DEC-18/1241664	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.28
5-Dec-18	TAXTURN/04-DEC-18/1241665	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	15.62
5-Dec-18	TAXTURN/04-DEC-18/1241666	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	50.39
5-Dec-18	TAXTURN/04-DEC-18/1241667	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	254.45
5-Dec-18	TAXTURN/04-DEC-18/1241668	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	12,471.39
		Total	12,789.81



# Marion County

## Tax Turnover

### Remittance Advice

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

\$198.41

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241422	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241423	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241424	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1241425	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.07
5-Dec-18	TAXTURN/04-DEC-18/1241426	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.31
5-Dec-18	TAXTURN/04-DEC-18/1241427	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1.04
5-Dec-18	TAXTURN/04-DEC-18/1241428	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	4.78
5-Dec-18	TAXTURN/04-DEC-18/1241429	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	192.23
		Total	198.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$12,036.53

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241078	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.36
5-Dec-18	TAXTURN/04-DEC-18/1241079	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.66
5-Dec-18	TAXTURN/04-DEC-18/1241080	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.16
5-Dec-18	TAXTURN/04-DEC-18/1241081	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241082	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.33
5-Dec-18	TAXTURN/04-DEC-18/1241083	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.49
5-Dec-18	TAXTURN/04-DEC-18/1241084	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.95
5-Dec-18	TAXTURN/04-DEC-18/1241085	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	17.49
5-Dec-18	TAXTURN/04-DEC-18/1241086	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	59.78
5-Dec-18	TAXTURN/04-DEC-18/1241087	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	281.80
5-Dec-18	TAXTURN/04-DEC-18/1241088	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	11,676.84
		Total	12,036.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$6,938.56

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241430	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.61
5-Dec-18	TAXTURN/04-DEC-18/1241431	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.29
5-Dec-18	TAXTURN/04-DEC-18/1241432	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.18
5-Dec-18	TAXTURN/04-DEC-18/1241433	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.09
5-Dec-18	TAXTURN/04-DEC-18/1241434	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241435	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241436	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241437	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.15
5-Dec-18	TAXTURN/04-DEC-18/1241438	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.16
5-Dec-18	TAXTURN/04-DEC-18/1241439	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.45
5-Dec-18	TAXTURN/04-DEC-18/1241440	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	2.77
5-Dec-18	TAXTURN/04-DEC-18/1241441	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	7.86
5-Dec-18	TAXTURN/04-DEC-18/1241442	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	8.77
5-Dec-18	TAXTURN/04-DEC-18/1241443	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	26.76
5-Dec-18	TAXTURN/04-DEC-18/1241444	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	39.14
5-Dec-18	TAXTURN/04-DEC-18/1241445	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	126.29
5-Dec-18	TAXTURN/04-DEC-18/1241446	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,559.21
5-Dec-18	TAXTURN/04-DEC-18/1241447	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	5,168.17
		Total	6,938.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$29,037.84

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240648	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.92
5-Dec-18	TAXTURN/04-DEC-18/1240649	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.35
5-Dec-18	TAXTURN/04-DEC-18/1240650	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.92
5-Dec-18	TAXTURN/04-DEC-18/1240651	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.66
5-Dec-18	TAXTURN/04-DEC-18/1240652	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.38
5-Dec-18	TAXTURN/04-DEC-18/1240653	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1240654	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1240655	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.80
5-Dec-18	TAXTURN/04-DEC-18/1240656	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.32
5-Dec-18	TAXTURN/04-DEC-18/1240657	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	6.00
5-Dec-18	TAXTURN/04-DEC-18/1240658	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	7.88
5-Dec-18	TAXTURN/04-DEC-18/1240659	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	41.94
5-Dec-18	TAXTURN/04-DEC-18/1240660	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	67.60
5-Dec-18	TAXTURN/04-DEC-18/1240661	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	90.07
5-Dec-18	TAXTURN/04-DEC-18/1240662	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	303.06
5-Dec-18	TAXTURN/04-DEC-18/1240663	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	411.64
5-Dec-18	TAXTURN/04-DEC-18/1240664	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	11,654.80
5-Dec-18	TAXTURN/04-DEC-18/1240665	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	16,457.76
		Total	29,037.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,670.78

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241674	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.30
5-Dec-18	TAXTURN/04-DEC-18/1241675	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.55
5-Dec-18	TAXTURN/04-DEC-18/1241676	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.58
5-Dec-18	TAXTURN/04-DEC-18/1241677	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.16
5-Dec-18	TAXTURN/04-DEC-18/1241678	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.39
5-Dec-18	TAXTURN/04-DEC-18/1241679	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.15
5-Dec-18	TAXTURN/04-DEC-18/1241680	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	10.51
5-Dec-18	TAXTURN/04-DEC-18/1241681	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	54.38
5-Dec-18	TAXTURN/04-DEC-18/1241682	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	188.04
5-Dec-18	TAXTURN/04-DEC-18/1241683	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	910.60
5-Dec-18	TAXTURN/04-DEC-18/1241684	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	45,513.98
		Total	46,670.78





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$77,247.75

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240666	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.76
5-Dec-18	TAXTURN/04-DEC-18/1240667	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.97
5-Dec-18	TAXTURN/04-DEC-18/1240668	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.77
5-Dec-18	TAXTURN/04-DEC-18/1240669	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.43
5-Dec-18	TAXTURN/04-DEC-18/1240670	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.99
5-Dec-18	TAXTURN/04-DEC-18/1240671	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.24
5-Dec-18	TAXTURN/04-DEC-18/1240672	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.67
5-Dec-18	TAXTURN/04-DEC-18/1240673	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	2.11
5-Dec-18	TAXTURN/04-DEC-18/1240674	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	10.46
5-Dec-18	TAXTURN/04-DEC-18/1240675	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	112.49
5-Dec-18	TAXTURN/04-DEC-18/1240676	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	375.68
5-Dec-18	TAXTURN/04-DEC-18/1240677	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,694.94
5-Dec-18	TAXTURN/04-DEC-18/1240678	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	25,578.08
5-Dec-18	TAXTURN/04-DEC-18/1240679	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	49,486.00
		Total	77,247.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$88,495.01

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240680	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-7.90
5-Dec-18	TAXTURN/04-DEC-18/1240681	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-3.80
5-Dec-18	TAXTURN/04-DEC-18/1240682	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.08
5-Dec-18	TAXTURN/04-DEC-18/1240683	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.17
5-Dec-18	TAXTURN/04-DEC-18/1240684	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.00
5-Dec-18	TAXTURN/04-DEC-18/1240685	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.29
5-Dec-18	TAXTURN/04-DEC-18/1240686	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.57
5-Dec-18	TAXTURN/04-DEC-18/1240687	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	2.13
5-Dec-18	TAXTURN/04-DEC-18/1240688	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	3.65
5-Dec-18	TAXTURN/04-DEC-18/1240689	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	20.49
5-Dec-18	TAXTURN/04-DEC-18/1240690	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	28.25
5-Dec-18	TAXTURN/04-DEC-18/1240691	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	100.39
5-Dec-18	TAXTURN/04-DEC-18/1240692	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	110.67
5-Dec-18	TAXTURN/04-DEC-18/1240693	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	370.87
5-Dec-18	TAXTURN/04-DEC-18/1240694	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	452.53
5-Dec-18	TAXTURN/04-DEC-18/1240695	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,677.46
5-Dec-18	TAXTURN/04-DEC-18/1240696	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	17,869.65
5-Dec-18	TAXTURN/04-DEC-18/1240697	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	67,874.01
		Total	88,495.01



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,547.06

#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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241813	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.27
5-Dec-18	TAXTURN/04-DEC-18/1241814	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.14
5-Dec-18	TAXTURN/04-DEC-18/1241815	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.12
5-Dec-18	TAXTURN/04-DEC-18/1241816	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241817	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241818	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241819	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1241820	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.06
5-Dec-18	TAXTURN/04-DEC-18/1241821	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.07
5-Dec-18	TAXTURN/04-DEC-18/1241822	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1241823	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.34
5-Dec-18	TAXTURN/04-DEC-18/1241824	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.57
5-Dec-18	TAXTURN/04-DEC-18/1241825	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	2.01
5-Dec-18	TAXTURN/04-DEC-18/1241826	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	4.05
5-Dec-18	TAXTURN/04-DEC-18/1241827	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	6.67
5-Dec-18	TAXTURN/04-DEC-18/1241828	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	13.39
5-Dec-18	TAXTURN/04-DEC-18/1241829	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	30.24
5-Dec-18	TAXTURN/04-DEC-18/1241830	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	60.81
5-Dec-18	TAXTURN/04-DEC-18/1241831	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,187.00
5-Dec-18	TAXTURN/04-DEC-18/1241832	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	2,242.36
		Total	3,547.06



# Marion County

## Tax Turnover

### Remittance Advice

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

\$657.12

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241448	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.06
5-Dec-18	TAXTURN/04-DEC-18/1241449	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241450	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241451	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241452	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241453	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241454	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241455	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.08
5-Dec-18	TAXTURN/04-DEC-18/1241456	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1241457	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1241458	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.23
5-Dec-18	TAXTURN/04-DEC-18/1241459	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.38
5-Dec-18	TAXTURN/04-DEC-18/1241460	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.85
5-Dec-18	TAXTURN/04-DEC-18/1241461	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.21
5-Dec-18	TAXTURN/04-DEC-18/1241462	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1.76
5-Dec-18	TAXTURN/04-DEC-18/1241463	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	2.95
5-Dec-18	TAXTURN/04-DEC-18/1241464	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	13.88
5-Dec-18	TAXTURN/04-DEC-18/1241465	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	40.71
5-Dec-18	TAXTURN/04-DEC-18/1241466	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	66.74
5-Dec-18	TAXTURN/04-DEC-18/1241467	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	528.20
		Total	657.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$50,822.16

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241685	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.74
5-Dec-18	TAXTURN/04-DEC-18/1241686	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.76
5-Dec-18	TAXTURN/04-DEC-18/1241687	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.71
5-Dec-18	TAXTURN/04-DEC-18/1241688	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.17
5-Dec-18	TAXTURN/04-DEC-18/1241689	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.45
5-Dec-18	TAXTURN/04-DEC-18/1241690	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.58
5-Dec-18	TAXTURN/04-DEC-18/1241691	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	11.38
5-Dec-18	TAXTURN/04-DEC-18/1241692	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	77.37
5-Dec-18	TAXTURN/04-DEC-18/1241693	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	254.39
5-Dec-18	TAXTURN/04-DEC-18/1241694	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,184.35
5-Dec-18	TAXTURN/04-DEC-18/1241695	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	49,300.68
		Total	50,822.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$158,911.96

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241767	11/18 (4) FAIRVIEW URBAN RENEWAL	.10
5-Dec-18	TAXTURN/04-DEC-18/1241768	10/18 N RIVER RD URBAN RENEWAL	28.85
5-Dec-18	TAXTURN/04-DEC-18/1241769	11/18(2) PRINGLE CREEK URBAN RENEWAL	.08
5-Dec-18	TAXTURN/04-DEC-18/1241770	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-17.94
5-Dec-18	TAXTURN/04-DEC-18/1241771	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-8.64
5-Dec-18	TAXTURN/04-DEC-18/1241772	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.98
5-Dec-18	TAXTURN/04-DEC-18/1241773	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.47
5-Dec-18	TAXTURN/04-DEC-18/1241774	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	4.28
5-Dec-18	TAXTURN/04-DEC-18/1241775	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	4.84
5-Dec-18	TAXTURN/04-DEC-18/1241776	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	26.37
5-Dec-18	TAXTURN/04-DEC-18/1241777	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	233.27
5-Dec-18	TAXTURN/04-DEC-18/1241778	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	805.55
5-Dec-18	TAXTURN/04-DEC-18/1241779	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3,775.98
5-Dec-18	TAXTURN/04-DEC-18/1241780	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	154,045.60
5-Dec-18	TAXTURN/04-DEC-18/1241781	11/18 (1) FAIRVIEW URBAN RENEWAL	.45
5-Dec-18	TAXTURN/04-DEC-18/1241782	11/18 (3) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1241783	11/18 (3) N RIVER RD URBAN RENEWAL	.30
5-Dec-18	TAXTURN/04-DEC-18/1241784	11/18 (2) N RIVER RD URBAN RENEWAL	2.46
5-Dec-18	TAXTURN/04-DEC-18/1241785	11/18 (2) FAIRVIEW URBAN RENEWAL	.15
5-Dec-18	TAXTURN/04-DEC-18/1241786	11/18(1) PRINGLE CREEK URBAN RENEWAL	.17
5-Dec-18	TAXTURN/04-DEC-18/1241787	11/18(4) PRINGLE CREEK URBAN RENEWAL	.02
5-Dec-18	TAXTURN/04-DEC-18/1241788	10/18 FAIRVIEW URBAN RENEWAL	1.69
5-Dec-18	TAXTURN/04-DEC-18/1241789	10/18 PRINGLE CREEK URBAN RENEWAL	.02
5-Dec-18	TAXTURN/04-DEC-18/1241790	11/18 (1) N RIVER RD URBAN RENEWAL	8.55
5-Dec-18	TAXTURN/04-DEC-18/1241791	11/18 (4) N RIVER RD URBAN RENEWAL	1.31
		Total	158,911.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,022,797.82

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241089	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-93.88
5-Dec-18	TAXTURN/04-DEC-18/1241090	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-45.16
5-Dec-18	TAXTURN/04-DEC-18/1241091	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-21.71
5-Dec-18	TAXTURN/04-DEC-18/1241092	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-10.46
5-Dec-18	TAXTURN/04-DEC-18/1241093	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-10.44
5-Dec-18	TAXTURN/04-DEC-18/1241094	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.87
5-Dec-18	TAXTURN/04-DEC-18/1241095	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.28
5-Dec-18	TAXTURN/04-DEC-18/1241096	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	2.68
5-Dec-18	TAXTURN/04-DEC-18/1241097	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	4.01
5-Dec-18	TAXTURN/04-DEC-18/1241098	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	22.63
5-Dec-18	TAXTURN/04-DEC-18/1241099	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	32.94
5-Dec-18	TAXTURN/04-DEC-18/1241100	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	176.99
5-Dec-18	TAXTURN/04-DEC-18/1241101	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	223.26
5-Dec-18	TAXTURN/04-DEC-18/1241102	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	767.76
5-Dec-18	TAXTURN/04-DEC-18/1241103	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1,224.07
5-Dec-18	TAXTURN/04-DEC-18/1241104	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	4,120.34
5-Dec-18	TAXTURN/04-DEC-18/1241105	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	4,233.62
5-Dec-18	TAXTURN/04-DEC-18/1241106	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	19,780.23
5-Dec-18	TAXTURN/04-DEC-18/1241107	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	186,377.31
5-Dec-18	TAXTURN/04-DEC-18/1241108	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	805,989.09
5-Dec-18	TAXTURN/04-DEC-18/1241109	11/18 (4) FAIRVIEW URBAN RENEWAL	.12
5-Dec-18	TAXTURN/04-DEC-18/1241110	11/18 (4) FAIRVIEW URBAN RENEWAL	.73
5-Dec-18	TAXTURN/04-DEC-18/1241111	11/18(2) PRINGLE CREEK URBAN RENEWAL	1.27
5-Dec-18	TAXTURN/04-DEC-18/1241112	11/18 (1) FAIRVIEW URBAN RENEWAL	.58
5-Dec-18	TAXTURN/04-DEC-18/1241113	11/18 (1) FAIRVIEW URBAN RENEWAL	3.45
5-Dec-18	TAXTURN/04-DEC-18/1241114	11/18 (3) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1241115	11/18 (3) FAIRVIEW URBAN RENEWAL	.05
5-Dec-18	TAXTURN/04-DEC-18/1241116	11/18 (2) FAIRVIEW URBAN RENEWAL	.19
5-Dec-18	TAXTURN/04-DEC-18/1241117	11/18 (2) FAIRVIEW URBAN RENEWAL	1.17
5-Dec-18	TAXTURN/04-DEC-18/1241118	11/18(1) PRINGLE CREEK URBAN RENEWAL	2.78
5-Dec-18	TAXTURN/04-DEC-18/1241119	11/18(4) PRINGLE CREEK URBAN RENEWAL	.32
5-Dec-18	TAXTURN/04-DEC-18/1241120	10/18 FAIRVIEW URBAN RENEWAL	2.16



# Marion County

## Tax Turnover

### Remittance Advice

5-Dec-18	TAXTURN/04-DEC-18/1241121	10/18 FAIRVIEW URBAN RENEWAL	12.97
5-Dec-18	TAXTURN/04-DEC-18/1241122	10/18 PRINGLE CREEK URBAN RENEWAL	.33
		Total	1,022,797.82





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$10,695.89

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241468	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.06
5-Dec-18	TAXTURN/04-DEC-18/1241469	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.52
5-Dec-18	TAXTURN/04-DEC-18/1241470	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.15
5-Dec-18	TAXTURN/04-DEC-18/1241471	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.11
5-Dec-18	TAXTURN/04-DEC-18/1241472	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241473	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241474	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241475	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1241476	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.25
5-Dec-18	TAXTURN/04-DEC-18/1241477	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.31
5-Dec-18	TAXTURN/04-DEC-18/1241478	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.56
5-Dec-18	TAXTURN/04-DEC-18/1241479	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	2.14
5-Dec-18	TAXTURN/04-DEC-18/1241480	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	7.10
5-Dec-18	TAXTURN/04-DEC-18/1241481	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	14.01
5-Dec-18	TAXTURN/04-DEC-18/1241482	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	32.18
5-Dec-18	TAXTURN/04-DEC-18/1241483	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	48.23
5-Dec-18	TAXTURN/04-DEC-18/1241484	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	225.89
5-Dec-18	TAXTURN/04-DEC-18/1241485	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,251.79
5-Dec-18	TAXTURN/04-DEC-18/1241486	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	9,114.29
		Total	10,695.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$36,746.02

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241642	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-4.15
5-Dec-18	TAXTURN/04-DEC-18/1241643	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.00
5-Dec-18	TAXTURN/04-DEC-18/1241644	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.72
5-Dec-18	TAXTURN/04-DEC-18/1241645	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.18
5-Dec-18	TAXTURN/04-DEC-18/1241646	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.68
5-Dec-18	TAXTURN/04-DEC-18/1241647	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	9.14
5-Dec-18	TAXTURN/04-DEC-18/1241648	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	55.97
5-Dec-18	TAXTURN/04-DEC-18/1241649	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	185.68
5-Dec-18	TAXTURN/04-DEC-18/1241650	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	854.51
5-Dec-18	TAXTURN/04-DEC-18/1241651	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	35,645.73
		Total	36,746.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,692,462.41

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240698	11/18 (4) FAIRVIEW URBAN RENEWAL	.09
5-Dec-18	TAXTURN/04-DEC-18/1240699	11/18 (4) FAIRVIEW URBAN RENEWAL	.18
5-Dec-18	TAXTURN/04-DEC-18/1240700	11/18 (4) FAIRVIEW URBAN RENEWAL	.57
5-Dec-18	TAXTURN/04-DEC-18/1240701	10/18 N RIVER RD URBAN RENEWAL	20.17
5-Dec-18	TAXTURN/04-DEC-18/1240702	10/18 N RIVER RD URBAN RENEWAL	171.90
5-Dec-18	TAXTURN/04-DEC-18/1240703	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-130.82
5-Dec-18	TAXTURN/04-DEC-18/1240704	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-62.93
5-Dec-18	TAXTURN/04-DEC-18/1240705	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-61.09
5-Dec-18	TAXTURN/04-DEC-18/1240706	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-29.38
5-Dec-18	TAXTURN/04-DEC-18/1240707	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-19.73
5-Dec-18	TAXTURN/04-DEC-18/1240708	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-2.50
5-Dec-18	TAXTURN/04-DEC-18/1240709	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.38
5-Dec-18	TAXTURN/04-DEC-18/1240710	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	4.75
5-Dec-18	TAXTURN/04-DEC-18/1240711	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	9.60
5-Dec-18	TAXTURN/04-DEC-18/1240712	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	34.75
5-Dec-18	TAXTURN/04-DEC-18/1240713	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	51.48
5-Dec-18	TAXTURN/04-DEC-18/1240714	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	290.31
5-Dec-18	TAXTURN/04-DEC-18/1240715	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	549.38
5-Dec-18	TAXTURN/04-DEC-18/1240716	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1,102.23
5-Dec-18	TAXTURN/04-DEC-18/1240717	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1,850.86
5-Dec-18	TAXTURN/04-DEC-18/1240718	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	5,786.96
5-Dec-18	TAXTURN/04-DEC-18/1240719	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	6,131.95
5-Dec-18	TAXTURN/04-DEC-18/1240720	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	28,337.77
5-Dec-18	TAXTURN/04-DEC-18/1240721	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	524,653.03
5-Dec-18	TAXTURN/04-DEC-18/1240722	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,123,658.13
5-Dec-18	TAXTURN/04-DEC-18/1240723	11/18(2) PRINGLE CREEK URBAN RENEWAL	2.75
5-Dec-18	TAXTURN/04-DEC-18/1240724	11/18 (1) FAIRVIEW URBAN RENEWAL	.43
5-Dec-18	TAXTURN/04-DEC-18/1240725	11/18 (1) FAIRVIEW URBAN RENEWAL	.85
5-Dec-18	TAXTURN/04-DEC-18/1240726	11/18 (1) FAIRVIEW URBAN RENEWAL	2.68
5-Dec-18	TAXTURN/04-DEC-18/1240727	11/18 (3) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1240728	11/18 (3) FAIRVIEW URBAN RENEWAL	.01
5-Dec-18	TAXTURN/04-DEC-18/1240729	11/18 (3) FAIRVIEW URBAN RENEWAL	.04



# Marion County

## Tax Turnover

### Remittance Advice

5-Dec-18	TAXTURN/04-DEC-18/1240730	11/18 (3) N RIVER RD URBAN RENEWAL	.21
5-Dec-18	TAXTURN/04-DEC-18/1240731	11/18 (3) N RIVER RD URBAN RENEWAL	1.80
5-Dec-18	TAXTURN/04-DEC-18/1240732	11/18 (2) N RIVER RD URBAN RENEWAL	1.72
5-Dec-18	TAXTURN/04-DEC-18/1240733	11/18 (2) N RIVER RD URBAN RENEWAL	14.65
5-Dec-18	TAXTURN/04-DEC-18/1240734	11/18 (2) FAIRVIEW URBAN RENEWAL	.14
5-Dec-18	TAXTURN/04-DEC-18/1240735	11/18 (2) FAIRVIEW URBAN RENEWAL	.29
5-Dec-18	TAXTURN/04-DEC-18/1240736	11/18 (2) FAIRVIEW URBAN RENEWAL	.90
5-Dec-18	TAXTURN/04-DEC-18/1240737	11/18(1) PRINGLE CREEK URBAN RENEWAL	6.03
5-Dec-18	TAXTURN/04-DEC-18/1240738	11/18(4) PRINGLE CREEK URBAN RENEWAL	.69
5-Dec-18	TAXTURN/04-DEC-18/1240739	10/18 FAIRVIEW URBAN RENEWAL	1.60
5-Dec-18	TAXTURN/04-DEC-18/1240740	10/18 FAIRVIEW URBAN RENEWAL	3.19
5-Dec-18	TAXTURN/04-DEC-18/1240741	10/18 FAIRVIEW URBAN RENEWAL	10.05
5-Dec-18	TAXTURN/04-DEC-18/1240742	10/18 PRINGLE CREEK URBAN RENEWAL	.71
5-Dec-18	TAXTURN/04-DEC-18/1240743	11/18 (1) N RIVER RD URBAN RENEWAL	5.98
5-Dec-18	TAXTURN/04-DEC-18/1240744	11/18 (1) N RIVER RD URBAN RENEWAL	50.95
5-Dec-18	TAXTURN/04-DEC-18/1240745	11/18 (4) N RIVER RD URBAN RENEWAL	.91
5-Dec-18	TAXTURN/04-DEC-18/1240746	11/18 (4) N RIVER RD URBAN RENEWAL	7.78
		Total	1,692,462.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$12,883.41

SANTIAM CANYON SCHOOL DISTRICT #129J  
 PO BOX 197  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240747	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.45
5-Dec-18	TAXTURN/04-DEC-18/1240748	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.70
5-Dec-18	TAXTURN/04-DEC-18/1240749	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.18
5-Dec-18	TAXTURN/04-DEC-18/1240750	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1240751	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.40
5-Dec-18	TAXTURN/04-DEC-18/1240752	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.55
5-Dec-18	TAXTURN/04-DEC-18/1240753	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	2.55
5-Dec-18	TAXTURN/04-DEC-18/1240754	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	21.09
5-Dec-18	TAXTURN/04-DEC-18/1240755	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	69.19
5-Dec-18	TAXTURN/04-DEC-18/1240756	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	316.38
5-Dec-18	TAXTURN/04-DEC-18/1240757	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	12,475.54
		Total	12,883.41



# Marion County

## Tax Turnover

### Remittance Advice

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

\$148.41

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241123	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241124	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241125	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241126	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.22
5-Dec-18	TAXTURN/04-DEC-18/1241127	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	.74
5-Dec-18	TAXTURN/04-DEC-18/1241128	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3.52
5-Dec-18	TAXTURN/04-DEC-18/1241129	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	143.94
		Total	148.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$11,946.47

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241792	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.35
5-Dec-18	TAXTURN/04-DEC-18/1241793	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.65
5-Dec-18	TAXTURN/04-DEC-18/1241794	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.15
5-Dec-18	TAXTURN/04-DEC-18/1241795	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241796	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.31
5-Dec-18	TAXTURN/04-DEC-18/1241797	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.32
5-Dec-18	TAXTURN/04-DEC-18/1241798	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.74
5-Dec-18	TAXTURN/04-DEC-18/1241799	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	17.28
5-Dec-18	TAXTURN/04-DEC-18/1241800	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	59.59
5-Dec-18	TAXTURN/04-DEC-18/1241801	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	282.98
5-Dec-18	TAXTURN/04-DEC-18/1241802	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	11,586.37
		Total	11,946.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$153,314.87

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240758	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-11.70
5-Dec-18	TAXTURN/04-DEC-18/1240759	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.63
5-Dec-18	TAXTURN/04-DEC-18/1240760	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.59
5-Dec-18	TAXTURN/04-DEC-18/1240761	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.69
5-Dec-18	TAXTURN/04-DEC-18/1240762	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.83
5-Dec-18	TAXTURN/04-DEC-18/1240763	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.76
5-Dec-18	TAXTURN/04-DEC-18/1240764	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1240765	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1240766	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1240767	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.10
5-Dec-18	TAXTURN/04-DEC-18/1240768	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1240769	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1240770	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.11
5-Dec-18	TAXTURN/04-DEC-18/1240771	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.14
5-Dec-18	TAXTURN/04-DEC-18/1240772	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.16
5-Dec-18	TAXTURN/04-DEC-18/1240773	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.19
5-Dec-18	TAXTURN/04-DEC-18/1240774	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.22
5-Dec-18	TAXTURN/04-DEC-18/1240775	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.45
5-Dec-18	TAXTURN/04-DEC-18/1240776	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.42
5-Dec-18	TAXTURN/04-DEC-18/1240777	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.58
5-Dec-18	TAXTURN/04-DEC-18/1240778	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	2.43
5-Dec-18	TAXTURN/04-DEC-18/1240779	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	3.08
5-Dec-18	TAXTURN/04-DEC-18/1240780	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	27.92
5-Dec-18	TAXTURN/04-DEC-18/1240781	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	81.54
5-Dec-18	TAXTURN/04-DEC-18/1240782	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	163.57
5-Dec-18	TAXTURN/04-DEC-18/1240783	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	276.46
5-Dec-18	TAXTURN/04-DEC-18/1240784	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	549.37
5-Dec-18	TAXTURN/04-DEC-18/1240785	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,248.37
5-Dec-18	TAXTURN/04-DEC-18/1240786	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2,526.64
5-Dec-18	TAXTURN/04-DEC-18/1240787	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	48,001.26
5-Dec-18	TAXTURN/04-DEC-18/1240788	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	100,457.59
		Total	153,314.87





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$44,680.94

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241130	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-4.61
5-Dec-18	TAXTURN/04-DEC-18/1241131	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.21
5-Dec-18	TAXTURN/04-DEC-18/1241132	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.54
5-Dec-18	TAXTURN/04-DEC-18/1241133	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.44
5-Dec-18	TAXTURN/04-DEC-18/1241134	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.21
5-Dec-18	TAXTURN/04-DEC-18/1241135	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241136	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.13
5-Dec-18	TAXTURN/04-DEC-18/1241137	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.15
5-Dec-18	TAXTURN/04-DEC-18/1241138	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.06
5-Dec-18	TAXTURN/04-DEC-18/1241139	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.20
5-Dec-18	TAXTURN/04-DEC-18/1241140	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	6.16
5-Dec-18	TAXTURN/04-DEC-18/1241141	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	6.42
5-Dec-18	TAXTURN/04-DEC-18/1241142	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	21.28
5-Dec-18	TAXTURN/04-DEC-18/1241143	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	65.74
5-Dec-18	TAXTURN/04-DEC-18/1241144	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	96.69
5-Dec-18	TAXTURN/04-DEC-18/1241145	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	210.58
5-Dec-18	TAXTURN/04-DEC-18/1241146	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	971.11
5-Dec-18	TAXTURN/04-DEC-18/1241147	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	3,771.94
5-Dec-18	TAXTURN/04-DEC-18/1241148	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	39,536.53
		Total	44,680.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$24,472.86

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241487	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.26
5-Dec-18	TAXTURN/04-DEC-18/1241488	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.08
5-Dec-18	TAXTURN/04-DEC-18/1241489	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.51
5-Dec-18	TAXTURN/04-DEC-18/1241490	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.31
5-Dec-18	TAXTURN/04-DEC-18/1241491	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.24
5-Dec-18	TAXTURN/04-DEC-18/1241492	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.08
5-Dec-18	TAXTURN/04-DEC-18/1241493	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.67
5-Dec-18	TAXTURN/04-DEC-18/1241494	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.75
5-Dec-18	TAXTURN/04-DEC-18/1241495	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	3.86
5-Dec-18	TAXTURN/04-DEC-18/1241496	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	24.98
5-Dec-18	TAXTURN/04-DEC-18/1241497	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	36.04
5-Dec-18	TAXTURN/04-DEC-18/1241498	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	99.17
5-Dec-18	TAXTURN/04-DEC-18/1241499	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	110.62
5-Dec-18	TAXTURN/04-DEC-18/1241500	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	472.65
5-Dec-18	TAXTURN/04-DEC-18/1241501	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	4,380.88
5-Dec-18	TAXTURN/04-DEC-18/1241502	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	19,347.56
		Total	24,472.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$8,666.41

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241696	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.98
5-Dec-18	TAXTURN/04-DEC-18/1241697	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.47
5-Dec-18	TAXTURN/04-DEC-18/1241698	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.09
5-Dec-18	TAXTURN/04-DEC-18/1241699	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241700	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.19
5-Dec-18	TAXTURN/04-DEC-18/1241701	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	9.18
5-Dec-18	TAXTURN/04-DEC-18/1241702	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	33.45
5-Dec-18	TAXTURN/04-DEC-18/1241703	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	177.59
5-Dec-18	TAXTURN/04-DEC-18/1241704	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	8,447.52
		Total	8,666.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,660.92

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241705	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.41
5-Dec-18	TAXTURN/04-DEC-18/1241706	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.20
5-Dec-18	TAXTURN/04-DEC-18/1241707	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241708	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241709	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.09
5-Dec-18	TAXTURN/04-DEC-18/1241710	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	4.46
5-Dec-18	TAXTURN/04-DEC-18/1241711	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	18.40
5-Dec-18	TAXTURN/04-DEC-18/1241712	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	85.77
5-Dec-18	TAXTURN/04-DEC-18/1241713	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	3,552.82
		Total	3,660.92



# Marion County

## Tax Turnover

### Remittance Advice

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

\$383.96

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241149	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241150	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241151	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241152	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.01
5-Dec-18	TAXTURN/04-DEC-18/1241153	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241154	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1241155	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.23
5-Dec-18	TAXTURN/04-DEC-18/1241156	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	.81
5-Dec-18	TAXTURN/04-DEC-18/1241157	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	1.30
5-Dec-18	TAXTURN/04-DEC-18/1241158	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	1.83
5-Dec-18	TAXTURN/04-DEC-18/1241159	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	4.45
5-Dec-18	TAXTURN/04-DEC-18/1241160	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	8.56
5-Dec-18	TAXTURN/04-DEC-18/1241161	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	20.88
5-Dec-18	TAXTURN/04-DEC-18/1241162	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	345.90
		Total	383.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,565.43

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241503	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.29
5-Dec-18	TAXTURN/04-DEC-18/1241504	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.14
5-Dec-18	TAXTURN/04-DEC-18/1241505	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241506	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.02
5-Dec-18	TAXTURN/04-DEC-18/1241507	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.06
5-Dec-18	TAXTURN/04-DEC-18/1241508	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.08
5-Dec-18	TAXTURN/04-DEC-18/1241509	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.67
5-Dec-18	TAXTURN/04-DEC-18/1241510	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	3.79
5-Dec-18	TAXTURN/04-DEC-18/1241511	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	12.94
5-Dec-18	TAXTURN/04-DEC-18/1241512	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	60.59
5-Dec-18	TAXTURN/04-DEC-18/1241513	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	2,487.78
		Total	2,565.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$18,969.05

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240789	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	11,010.24
5-Dec-18	TAXTURN/04-DEC-18/1240790	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.28
5-Dec-18	TAXTURN/04-DEC-18/1240791	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.86
5-Dec-18	TAXTURN/04-DEC-18/1240792	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.62
5-Dec-18	TAXTURN/04-DEC-18/1240793	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.41
5-Dec-18	TAXTURN/04-DEC-18/1240794	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.16
5-Dec-18	TAXTURN/04-DEC-18/1240795	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.08
5-Dec-18	TAXTURN/04-DEC-18/1240796	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1240797	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.04
5-Dec-18	TAXTURN/04-DEC-18/1240798	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.16
5-Dec-18	TAXTURN/04-DEC-18/1240799	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.34
5-Dec-18	TAXTURN/04-DEC-18/1240800	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.52
5-Dec-18	TAXTURN/04-DEC-18/1240801	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	2.65
5-Dec-18	TAXTURN/04-DEC-18/1240802	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	5.17
5-Dec-18	TAXTURN/04-DEC-18/1240803	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	7.66
5-Dec-18	TAXTURN/04-DEC-18/1240804	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	18.07
5-Dec-18	TAXTURN/04-DEC-18/1240805	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	43.75
5-Dec-18	TAXTURN/04-DEC-18/1240806	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	60.56
5-Dec-18	TAXTURN/04-DEC-18/1240807	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	196.27
5-Dec-18	TAXTURN/04-DEC-18/1240808	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	276.55
5-Dec-18	TAXTURN/04-DEC-18/1240809	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	7,350.46
		Total	18,969.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$34,551.94

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241163	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-3.31
5-Dec-18	TAXTURN/04-DEC-18/1241164	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.59
5-Dec-18	TAXTURN/04-DEC-18/1241165	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.59
5-Dec-18	TAXTURN/04-DEC-18/1241166	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.39
5-Dec-18	TAXTURN/04-DEC-18/1241167	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.28
5-Dec-18	TAXTURN/04-DEC-18/1241168	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.07
5-Dec-18	TAXTURN/04-DEC-18/1241169	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241170	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.09
5-Dec-18	TAXTURN/04-DEC-18/1241171	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.15
5-Dec-18	TAXTURN/04-DEC-18/1241172	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.82
5-Dec-18	TAXTURN/04-DEC-18/1241173	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.88
5-Dec-18	TAXTURN/04-DEC-18/1241174	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	4.86
5-Dec-18	TAXTURN/04-DEC-18/1241175	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	7.90
5-Dec-18	TAXTURN/04-DEC-18/1241176	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	26.89
5-Dec-18	TAXTURN/04-DEC-18/1241177	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	43.85
5-Dec-18	TAXTURN/04-DEC-18/1241178	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	126.02
5-Dec-18	TAXTURN/04-DEC-18/1241179	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	149.14
5-Dec-18	TAXTURN/04-DEC-18/1241180	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	699.04
5-Dec-18	TAXTURN/04-DEC-18/1241181	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	5,116.88
5-Dec-18	TAXTURN/04-DEC-18/1241182	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	28,381.63
		Total	34,551.94





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$19,286.70

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241514	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.84
5-Dec-18	TAXTURN/04-DEC-18/1241515	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.89
5-Dec-18	TAXTURN/04-DEC-18/1241516	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.33
5-Dec-18	TAXTURN/04-DEC-18/1241517	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.21
5-Dec-18	TAXTURN/04-DEC-18/1241518	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.16
5-Dec-18	TAXTURN/04-DEC-18/1241519	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.04
5-Dec-18	TAXTURN/04-DEC-18/1241520	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241521	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241522	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.09
5-Dec-18	TAXTURN/04-DEC-18/1241523	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.46
5-Dec-18	TAXTURN/04-DEC-18/1241524	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.59
5-Dec-18	TAXTURN/04-DEC-18/1241525	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	3.28
5-Dec-18	TAXTURN/04-DEC-18/1241526	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	4.62
5-Dec-18	TAXTURN/04-DEC-18/1241527	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	16.05
5-Dec-18	TAXTURN/04-DEC-18/1241528	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	24.45
5-Dec-18	TAXTURN/04-DEC-18/1241529	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	72.04
5-Dec-18	TAXTURN/04-DEC-18/1241530	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	83.38
5-Dec-18	TAXTURN/04-DEC-18/1241531	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	390.46
5-Dec-18	TAXTURN/04-DEC-18/1241532	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	2,837.48
5-Dec-18	TAXTURN/04-DEC-18/1241533	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	15,857.20
		Total	19,286.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,480.81

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241183	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.28
5-Dec-18	TAXTURN/04-DEC-18/1241184	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.13
5-Dec-18	TAXTURN/04-DEC-18/1241185	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.03
5-Dec-18	TAXTURN/04-DEC-18/1241186	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.06
5-Dec-18	TAXTURN/04-DEC-18/1241187	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.08
5-Dec-18	TAXTURN/04-DEC-18/1241188	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.45
5-Dec-18	TAXTURN/04-DEC-18/1241189	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	3.32
5-Dec-18	TAXTURN/04-DEC-18/1241190	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	11.82
5-Dec-18	TAXTURN/04-DEC-18/1241191	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	53.56
5-Dec-18	TAXTURN/04-DEC-18/1241192	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	2,411.96
		Total	2,480.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$11,160.74

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241534	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.05
5-Dec-18	TAXTURN/04-DEC-18/1241535	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.51
5-Dec-18	TAXTURN/04-DEC-18/1241536	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.21
5-Dec-18	TAXTURN/04-DEC-18/1241537	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.13
5-Dec-18	TAXTURN/04-DEC-18/1241538	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.10
5-Dec-18	TAXTURN/04-DEC-18/1241539	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.01
5-Dec-18	TAXTURN/04-DEC-18/1241540	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241541	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.05
5-Dec-18	TAXTURN/04-DEC-18/1241542	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.24
5-Dec-18	TAXTURN/04-DEC-18/1241543	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.24
5-Dec-18	TAXTURN/04-DEC-18/1241544	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	1.37
5-Dec-18	TAXTURN/04-DEC-18/1241545	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	2.97
5-Dec-18	TAXTURN/04-DEC-18/1241546	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	9.61
5-Dec-18	TAXTURN/04-DEC-18/1241547	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	12.71
5-Dec-18	TAXTURN/04-DEC-18/1241548	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	41.37
5-Dec-18	TAXTURN/04-DEC-18/1241549	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	44.78
5-Dec-18	TAXTURN/04-DEC-18/1241550	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	205.37
5-Dec-18	TAXTURN/04-DEC-18/1241551	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	1,807.93
5-Dec-18	TAXTURN/04-DEC-18/1241552	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	9,036.08
		Total	11,160.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$7,527.09

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241193	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.85
5-Dec-18	TAXTURN/04-DEC-18/1241194	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.41
5-Dec-18	TAXTURN/04-DEC-18/1241195	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.09
5-Dec-18	TAXTURN/04-DEC-18/1241196	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241197	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.15
5-Dec-18	TAXTURN/04-DEC-18/1241198	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.19
5-Dec-18	TAXTURN/04-DEC-18/1241199	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.78
5-Dec-18	TAXTURN/04-DEC-18/1241200	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	10.46
5-Dec-18	TAXTURN/04-DEC-18/1241201	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	36.38
5-Dec-18	TAXTURN/04-DEC-18/1241202	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	175.79
5-Dec-18	TAXTURN/04-DEC-18/1241203	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	7,304.67
		Total	7,527.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,851.24

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241714	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.79
5-Dec-18	TAXTURN/04-DEC-18/1241715	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.87
5-Dec-18	TAXTURN/04-DEC-18/1241716	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.14
5-Dec-18	TAXTURN/04-DEC-18/1241717	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241718	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.30
5-Dec-18	TAXTURN/04-DEC-18/1241719	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	17.92
5-Dec-18	TAXTURN/04-DEC-18/1241720	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	66.27
5-Dec-18	TAXTURN/04-DEC-18/1241721	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	344.87
5-Dec-18	TAXTURN/04-DEC-18/1241722	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	15,424.65
		Total	15,851.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$102,382.89

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241599	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-11.55
5-Dec-18	TAXTURN/04-DEC-18/1241600	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.55
5-Dec-18	TAXTURN/04-DEC-18/1241601	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.47
5-Dec-18	TAXTURN/04-DEC-18/1241602	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.36
5-Dec-18	TAXTURN/04-DEC-18/1241603	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.25
5-Dec-18	TAXTURN/04-DEC-18/1241604	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	2.52
5-Dec-18	TAXTURN/04-DEC-18/1241605	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	3.07
5-Dec-18	TAXTURN/04-DEC-18/1241606	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	20.33
5-Dec-18	TAXTURN/04-DEC-18/1241607	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	162.68
5-Dec-18	TAXTURN/04-DEC-18/1241608	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	547.23
5-Dec-18	TAXTURN/04-DEC-18/1241609	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2,490.70
5-Dec-18	TAXTURN/04-DEC-18/1241610	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	99,155.67
5-Dec-18	TAXTURN/04-DEC-18/1241611	11/18 (4) FAIRVIEW URBAN RENEWAL	.04
5-Dec-18	TAXTURN/04-DEC-18/1241612	10/18 N RIVER RD URBAN RENEWAL	11.20
5-Dec-18	TAXTURN/04-DEC-18/1241613	11/18(2) PRINGLE CREEK URBAN RENEWAL	.17
5-Dec-18	TAXTURN/04-DEC-18/1241614	11/18 (1) FAIRVIEW URBAN RENEWAL	.18
5-Dec-18	TAXTURN/04-DEC-18/1241615	11/18 (3) N RIVER RD URBAN RENEWAL	.12
5-Dec-18	TAXTURN/04-DEC-18/1241616	11/18 (2) N RIVER RD URBAN RENEWAL	.95
5-Dec-18	TAXTURN/04-DEC-18/1241617	11/18 (2) FAIRVIEW URBAN RENEWAL	.06
5-Dec-18	TAXTURN/04-DEC-18/1241618	11/18(1) PRINGLE CREEK URBAN RENEWAL	.36
5-Dec-18	TAXTURN/04-DEC-18/1241619	11/18(4) PRINGLE CREEK URBAN RENEWAL	.04
5-Dec-18	TAXTURN/04-DEC-18/1241620	10/18 FAIRVIEW URBAN RENEWAL	.66
5-Dec-18	TAXTURN/04-DEC-18/1241621	10/18 PRINGLE CREEK URBAN RENEWAL	.04
5-Dec-18	TAXTURN/04-DEC-18/1241622	11/18 (1) N RIVER RD URBAN RENEWAL	3.32
5-Dec-18	TAXTURN/04-DEC-18/1241623	11/18 (4) N RIVER RD URBAN RENEWAL	.51
		Total	102,382.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$141,315.34

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241204	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-15.04
5-Dec-18	TAXTURN/04-DEC-18/1241205	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-7.23
5-Dec-18	TAXTURN/04-DEC-18/1241206	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-1.61
5-Dec-18	TAXTURN/04-DEC-18/1241207	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.92
5-Dec-18	TAXTURN/04-DEC-18/1241208	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.44
5-Dec-18	TAXTURN/04-DEC-18/1241209	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.13
5-Dec-18	TAXTURN/04-DEC-18/1241210	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241211	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.23
5-Dec-18	TAXTURN/04-DEC-18/1241212	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.41
5-Dec-18	TAXTURN/04-DEC-18/1241213	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	3.32
5-Dec-18	TAXTURN/04-DEC-18/1241214	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	3.57
5-Dec-18	TAXTURN/04-DEC-18/1241215	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	11.93
5-Dec-18	TAXTURN/04-DEC-18/1241216	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	20.37
5-Dec-18	TAXTURN/04-DEC-18/1241217	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	40.42
5-Dec-18	TAXTURN/04-DEC-18/1241218	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	194.67
5-Dec-18	TAXTURN/04-DEC-18/1241219	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	197.80
5-Dec-18	TAXTURN/04-DEC-18/1241220	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	681.03
5-Dec-18	TAXTURN/04-DEC-18/1241221	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	3,181.72
5-Dec-18	TAXTURN/04-DEC-18/1241222	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	7,905.27
5-Dec-18	TAXTURN/04-DEC-18/1241223	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	129,099.94
		Total	141,315.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$53,784.19

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241567	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-5.45
5-Dec-18	TAXTURN/04-DEC-18/1241568	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-2.62
5-Dec-18	TAXTURN/04-DEC-18/1241569	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.63
5-Dec-18	TAXTURN/04-DEC-18/1241570	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.57
5-Dec-18	TAXTURN/04-DEC-18/1241571	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.30
5-Dec-18	TAXTURN/04-DEC-18/1241572	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.05
5-Dec-18	TAXTURN/04-DEC-18/1241573	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.02
5-Dec-18	TAXTURN/04-DEC-18/1241574	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.14
5-Dec-18	TAXTURN/04-DEC-18/1241575	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.14
5-Dec-18	TAXTURN/04-DEC-18/1241576	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	1.28
5-Dec-18	TAXTURN/04-DEC-18/1241577	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	1.52
5-Dec-18	TAXTURN/04-DEC-18/1241578	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	7.56
5-Dec-18	TAXTURN/04-DEC-18/1241579	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	11.43
5-Dec-18	TAXTURN/04-DEC-18/1241580	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	30.09
5-Dec-18	TAXTURN/04-DEC-18/1241581	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	70.07
5-Dec-18	TAXTURN/04-DEC-18/1241582	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	113.16
5-Dec-18	TAXTURN/04-DEC-18/1241583	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	246.53
5-Dec-18	TAXTURN/04-DEC-18/1241584	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,149.27
5-Dec-18	TAXTURN/04-DEC-18/1241585	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	5,414.27
5-Dec-18	TAXTURN/04-DEC-18/1241586	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	46,748.33
		Total	53,784.19





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$180,818.31

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 December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1240810	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-13.19
5-Dec-18	TAXTURN/04-DEC-18/1240811	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-7.19
5-Dec-18	TAXTURN/04-DEC-18/1240812	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-6.34
5-Dec-18	TAXTURN/04-DEC-18/1240813	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-3.45
5-Dec-18	TAXTURN/04-DEC-18/1240814	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-2.63
5-Dec-18	TAXTURN/04-DEC-18/1240815	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.65
5-Dec-18	TAXTURN/04-DEC-18/1240816	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	5.12
5-Dec-18	TAXTURN/04-DEC-18/1240817	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	6.29
5-Dec-18	TAXTURN/04-DEC-18/1240818	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	35.92
5-Dec-18	TAXTURN/04-DEC-18/1240819	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	97.51
5-Dec-18	TAXTURN/04-DEC-18/1240820	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	188.29
5-Dec-18	TAXTURN/04-DEC-18/1240821	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	345.81
5-Dec-18	TAXTURN/04-DEC-18/1240822	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	642.20
5-Dec-18	TAXTURN/04-DEC-18/1240823	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	1,581.72
5-Dec-18	TAXTURN/04-DEC-18/1240824	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	2,884.93
5-Dec-18	TAXTURN/04-DEC-18/1240825	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	61,757.42
5-Dec-18	TAXTURN/04-DEC-18/1240826	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	113,305.25
		Total	180,818.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$10,835.44

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 5, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Dec-18	TAXTURN/04-DEC-18/1241723	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-1.22
5-Dec-18	TAXTURN/04-DEC-18/1241724	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	-.59
5-Dec-18	TAXTURN/04-DEC-18/1241725	2012 TAX TURNOVER #099 DISTRIB ID = 18NOV5	-.15
5-Dec-18	TAXTURN/04-DEC-18/1241726	2010 TAX TURNOVER #127 DISTRIB ID = 18NOV5	.03
5-Dec-18	TAXTURN/04-DEC-18/1241727	2014 TAX TURNOVER #067 DISTRIB ID = 18NOV5	.28
5-Dec-18	TAXTURN/04-DEC-18/1241728	2015 TAX TURNOVER #052 DISTRIB ID = 18NOV5	13.31
5-Dec-18	TAXTURN/04-DEC-18/1241729	2016 TAX TURNOVER #038 DISTRIB ID = 18NOV5	49.14
5-Dec-18	TAXTURN/04-DEC-18/1241730	2017 TAX TURNOVER #022 DISTRIB ID = 18NOV5	241.29
5-Dec-18	TAXTURN/04-DEC-18/1241731	2018 TAX TURNOVER #006 DISTRIB ID = 18NOV5	10,533.35
		Total	10,835.44



# 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 December 5, 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 December 5, 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 December 5, 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 #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 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 #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 5, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00