



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,009.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248500	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-173.92
8-Feb-19	TAXTURN/05-FEB-19/1248501	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-62.32
8-Feb-19	TAXTURN/05-FEB-19/1248502	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.43
8-Feb-19	TAXTURN/05-FEB-19/1248503	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.35
8-Feb-19	TAXTURN/05-FEB-19/1248504	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.02
8-Feb-19	TAXTURN/05-FEB-19/1248505	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.57
8-Feb-19	TAXTURN/05-FEB-19/1248506	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.50
8-Feb-19	TAXTURN/05-FEB-19/1248507	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.72
8-Feb-19	TAXTURN/05-FEB-19/1248508	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.58
8-Feb-19	TAXTURN/05-FEB-19/1248509	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.55
8-Feb-19	TAXTURN/05-FEB-19/1248510	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248511	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1248512	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.32
8-Feb-19	TAXTURN/05-FEB-19/1248513	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.36
8-Feb-19	TAXTURN/05-FEB-19/1248514	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.45
8-Feb-19	TAXTURN/05-FEB-19/1248515	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.79
8-Feb-19	TAXTURN/05-FEB-19/1248516	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.80
8-Feb-19	TAXTURN/05-FEB-19/1248517	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.47
8-Feb-19	TAXTURN/05-FEB-19/1248518	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.96
8-Feb-19	TAXTURN/05-FEB-19/1248519	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	3.14
8-Feb-19	TAXTURN/05-FEB-19/1248520	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.86
8-Feb-19	TAXTURN/05-FEB-19/1248521	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	6.34
8-Feb-19	TAXTURN/05-FEB-19/1248522	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	34.10
8-Feb-19	TAXTURN/05-FEB-19/1248523	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	36.55
8-Feb-19	TAXTURN/05-FEB-19/1248524	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	58.86
8-Feb-19	TAXTURN/05-FEB-19/1248525	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	93.21
8-Feb-19	TAXTURN/05-FEB-19/1248526	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	105.32
8-Feb-19	TAXTURN/05-FEB-19/1248527	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	163.28
8-Feb-19	TAXTURN/05-FEB-19/1248528	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	295.99
8-Feb-19	TAXTURN/05-FEB-19/1248529	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	559.27
8-Feb-19	TAXTURN/05-FEB-19/1248530	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,560.63
8-Feb-19	TAXTURN/05-FEB-19/1248531	18/19 FORECLOSED PROCEEDS	84.36



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8-Feb-19	TAXTURN/05-FEB-19/1248532	18/19 FORECLOSED PROCEEDS	235.40
8-Feb-19	TAXTURN/05-FEB-19/1248533	1218 IE UNSEG TAXES	2.51
8-Feb-19	TAXTURN/05-FEB-19/1248534	1218 IE UNSEG TAXES	7.00
		Total	3,009.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,556.02

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248281	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-201.44
8-Feb-19	TAXTURN/05-FEB-19/1248282	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.30
8-Feb-19	TAXTURN/05-FEB-19/1248283	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.99
8-Feb-19	TAXTURN/05-FEB-19/1248284	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.93
8-Feb-19	TAXTURN/05-FEB-19/1248285	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.81
8-Feb-19	TAXTURN/05-FEB-19/1248286	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.73
8-Feb-19	TAXTURN/05-FEB-19/1248287	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248288	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248289	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248290	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248291	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1248292	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.25
8-Feb-19	TAXTURN/05-FEB-19/1248293	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1248294	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.36
8-Feb-19	TAXTURN/05-FEB-19/1248295	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.60
8-Feb-19	TAXTURN/05-FEB-19/1248296	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.60
8-Feb-19	TAXTURN/05-FEB-19/1248297	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.64
8-Feb-19	TAXTURN/05-FEB-19/1248298	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.44
8-Feb-19	TAXTURN/05-FEB-19/1248299	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.56
8-Feb-19	TAXTURN/05-FEB-19/1248300	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.19
8-Feb-19	TAXTURN/05-FEB-19/1248301	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.21
8-Feb-19	TAXTURN/05-FEB-19/1248302	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	29.94
8-Feb-19	TAXTURN/05-FEB-19/1248303	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	106.59
8-Feb-19	TAXTURN/05-FEB-19/1248304	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	186.94
8-Feb-19	TAXTURN/05-FEB-19/1248305	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	337.69
8-Feb-19	TAXTURN/05-FEB-19/1248306	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,807.60
8-Feb-19	TAXTURN/05-FEB-19/1248307	18/19 FORECLOSED PROCEEDS	272.65
8-Feb-19	TAXTURN/05-FEB-19/1248308	1218 IE UNSEG TAXES	8.11
		Total	2,556.02



Marion County

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Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,162.99

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248309	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-90.80
8-Feb-19	TAXTURN/05-FEB-19/1248310	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-78.20
8-Feb-19	TAXTURN/05-FEB-19/1248311	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.07
8-Feb-19	TAXTURN/05-FEB-19/1248312	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.04
8-Feb-19	TAXTURN/05-FEB-19/1248313	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.93
8-Feb-19	TAXTURN/05-FEB-19/1248314	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.89
8-Feb-19	TAXTURN/05-FEB-19/1248315	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.87
8-Feb-19	TAXTURN/05-FEB-19/1248316	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.83
8-Feb-19	TAXTURN/05-FEB-19/1248317	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.75
8-Feb-19	TAXTURN/05-FEB-19/1248318	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.72
8-Feb-19	TAXTURN/05-FEB-19/1248319	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.69
8-Feb-19	TAXTURN/05-FEB-19/1248320	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.68
8-Feb-19	TAXTURN/05-FEB-19/1248321	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248322	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248323	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1248324	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.27
8-Feb-19	TAXTURN/05-FEB-19/1248325	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1248326	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.43
8-Feb-19	TAXTURN/05-FEB-19/1248327	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.56
8-Feb-19	TAXTURN/05-FEB-19/1248328	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.90
8-Feb-19	TAXTURN/05-FEB-19/1248329	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.91
8-Feb-19	TAXTURN/05-FEB-19/1248330	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.98
8-Feb-19	TAXTURN/05-FEB-19/1248331	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.22
8-Feb-19	TAXTURN/05-FEB-19/1248332	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.27
8-Feb-19	TAXTURN/05-FEB-19/1248333	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.30
8-Feb-19	TAXTURN/05-FEB-19/1248334	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.68
8-Feb-19	TAXTURN/05-FEB-19/1248335	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	1.98
8-Feb-19	TAXTURN/05-FEB-19/1248336	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.69
8-Feb-19	TAXTURN/05-FEB-19/1248337	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	11.19
8-Feb-19	TAXTURN/05-FEB-19/1248338	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	13.76
8-Feb-19	TAXTURN/05-FEB-19/1248339	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	40.18
8-Feb-19	TAXTURN/05-FEB-19/1248340	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	51.51



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8-Feb-19	TAXTURN/05-FEB-19/1248341	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	74.21
8-Feb-19	TAXTURN/05-FEB-19/1248342	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	90.13
8-Feb-19	TAXTURN/05-FEB-19/1248343	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	135.64
8-Feb-19	TAXTURN/05-FEB-19/1248344	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	157.01
8-Feb-19	TAXTURN/05-FEB-19/1248345	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	701.69
8-Feb-19	TAXTURN/05-FEB-19/1248346	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	814.77
8-Feb-19	TAXTURN/05-FEB-19/1248347	18/19 FORECLOSED PROCEEDS	105.84
8-Feb-19	TAXTURN/05-FEB-19/1248348	18/19 FORECLOSED PROCEEDS	122.90
8-Feb-19	TAXTURN/05-FEB-19/1248349	1218 IE UNSEG TAXES	3.15
8-Feb-19	TAXTURN/05-FEB-19/1248350	1218 IE UNSEG TAXES	3.66
		Total	2,162.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$30,171.81

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247801	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,378.24
8-Feb-19	TAXTURN/05-FEB-19/1247802	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-410.99
8-Feb-19	TAXTURN/05-FEB-19/1247803	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-16.27
8-Feb-19	TAXTURN/05-FEB-19/1247804	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-13.79
8-Feb-19	TAXTURN/05-FEB-19/1247805	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-13.23
8-Feb-19	TAXTURN/05-FEB-19/1247806	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-12.50
8-Feb-19	TAXTURN/05-FEB-19/1247807	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-11.96
8-Feb-19	TAXTURN/05-FEB-19/1247808	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-4.82
8-Feb-19	TAXTURN/05-FEB-19/1247809	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-4.66
8-Feb-19	TAXTURN/05-FEB-19/1247810	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-4.21
8-Feb-19	TAXTURN/05-FEB-19/1247811	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-3.74
8-Feb-19	TAXTURN/05-FEB-19/1247812	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-3.57
8-Feb-19	TAXTURN/05-FEB-19/1247813	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1247814	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.88
8-Feb-19	TAXTURN/05-FEB-19/1247815	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.23
8-Feb-19	TAXTURN/05-FEB-19/1247816	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	2.08
8-Feb-19	TAXTURN/05-FEB-19/1247817	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	2.29
8-Feb-19	TAXTURN/05-FEB-19/1247818	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.52
8-Feb-19	TAXTURN/05-FEB-19/1247819	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	3.15
8-Feb-19	TAXTURN/05-FEB-19/1247820	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	5.68
8-Feb-19	TAXTURN/05-FEB-19/1247821	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	5.69
8-Feb-19	TAXTURN/05-FEB-19/1247822	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	6.54
8-Feb-19	TAXTURN/05-FEB-19/1247823	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	7.40
8-Feb-19	TAXTURN/05-FEB-19/1247824	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	9.02
8-Feb-19	TAXTURN/05-FEB-19/1247825	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	14.74
8-Feb-19	TAXTURN/05-FEB-19/1247826	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	15.03
8-Feb-19	TAXTURN/05-FEB-19/1247827	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	19.32
8-Feb-19	TAXTURN/05-FEB-19/1247828	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	21.77
8-Feb-19	TAXTURN/05-FEB-19/1247829	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	25.58
8-Feb-19	TAXTURN/05-FEB-19/1247830	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	43.27
8-Feb-19	TAXTURN/05-FEB-19/1247831	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	72.66
8-Feb-19	TAXTURN/05-FEB-19/1247832	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	228.18



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8-Feb-19	TAXTURN/05-FEB-19/1247833	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	242.06
8-Feb-19	TAXTURN/05-FEB-19/1247834	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	412.89
8-Feb-19	TAXTURN/05-FEB-19/1247835	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	730.82
8-Feb-19	TAXTURN/05-FEB-19/1247836	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	808.51
8-Feb-19	TAXTURN/05-FEB-19/1247837	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,384.22
8-Feb-19	TAXTURN/05-FEB-19/1247838	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2,466.91
8-Feb-19	TAXTURN/05-FEB-19/1247839	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	3,699.51
8-Feb-19	TAXTURN/05-FEB-19/1247840	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	12,406.00
8-Feb-19	TAXTURN/05-FEB-19/1247841	SCHOOL EXCISE TAX	2,645.12
8-Feb-19	TAXTURN/05-FEB-19/1247842	18/19 FORECLOSED PROCEEDS	556.28
8-Feb-19	TAXTURN/05-FEB-19/1247843	18/19 FORECLOSED PROCEEDS	1,865.43
8-Feb-19	TAXTURN/05-FEB-19/1247844	1218 IE UNSEG TAXES	16.55
8-Feb-19	TAXTURN/05-FEB-19/1247845	1218 IE UNSEG TAXES	55.51
8-Feb-19	TAXTURN/05-FEB-19/1247846	SCHOOL EXCISE TAX	716.17
8-Feb-19	TAXTURN/05-FEB-19/1247847	SCHOOL EXCISE TAX	3,342.14
8-Feb-19	TAXTURN/05-FEB-19/1247848	SCHOOL EXCISE TAX	214.47
		Total	30,171.81



Marion County Tax Turnover Remittance Advice

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

\$378.22

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247849	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-20.67
8-Feb-19	TAXTURN/05-FEB-19/1247850	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-7.61
8-Feb-19	TAXTURN/05-FEB-19/1247851	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.27
8-Feb-19	TAXTURN/05-FEB-19/1247852	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.22
8-Feb-19	TAXTURN/05-FEB-19/1247853	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.21
8-Feb-19	TAXTURN/05-FEB-19/1247854	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.19
8-Feb-19	TAXTURN/05-FEB-19/1247855	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.19
8-Feb-19	TAXTURN/05-FEB-19/1247856	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1247857	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1247858	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1247859	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.09
8-Feb-19	TAXTURN/05-FEB-19/1247860	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.09
8-Feb-19	TAXTURN/05-FEB-19/1247861	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247862	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247863	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247864	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247865	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247866	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1247867	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.13
8-Feb-19	TAXTURN/05-FEB-19/1247868	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1247869	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1247870	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.18
8-Feb-19	TAXTURN/05-FEB-19/1247871	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.29
8-Feb-19	TAXTURN/05-FEB-19/1247872	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1247873	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.32
8-Feb-19	TAXTURN/05-FEB-19/1247874	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.36
8-Feb-19	TAXTURN/05-FEB-19/1247875	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.44
8-Feb-19	TAXTURN/05-FEB-19/1247876	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.72
8-Feb-19	TAXTURN/05-FEB-19/1247877	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.72
8-Feb-19	TAXTURN/05-FEB-19/1247878	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	3.76
8-Feb-19	TAXTURN/05-FEB-19/1247879	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	5.97
8-Feb-19	TAXTURN/05-FEB-19/1247880	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	10.00



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247881	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	12.23
8-Feb-19	TAXTURN/05-FEB-19/1247882	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	14.20
8-Feb-19	TAXTURN/05-FEB-19/1247883	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	22.37
8-Feb-19	TAXTURN/05-FEB-19/1247884	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	40.53
8-Feb-19	TAXTURN/05-FEB-19/1247885	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	68.50
8-Feb-19	TAXTURN/05-FEB-19/1247886	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	185.99
8-Feb-19	TAXTURN/05-FEB-19/1247887	18/19 FORECLOSED PROCEEDS	10.30
8-Feb-19	TAXTURN/05-FEB-19/1247888	18/19 FORECLOSED PROCEEDS	27.97
8-Feb-19	TAXTURN/05-FEB-19/1247889	1218 IE UNSEG TAXES	.31
8-Feb-19	TAXTURN/05-FEB-19/1247890	1218 IE UNSEG TAXES	.83
		Total	378.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$239,272.12

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249509	FY 18/19 1ST QTR STATE TIMBER REV	165,675.35
8-Feb-19	TAXTURN/05-FEB-19/1249510	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-3,893.78
8-Feb-19	TAXTURN/05-FEB-19/1249511	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,739.27
8-Feb-19	TAXTURN/05-FEB-19/1249512	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-46.28
8-Feb-19	TAXTURN/05-FEB-19/1249513	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-44.75
8-Feb-19	TAXTURN/05-FEB-19/1249514	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-38.11
8-Feb-19	TAXTURN/05-FEB-19/1249515	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-35.91
8-Feb-19	TAXTURN/05-FEB-19/1249516	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-34.47
8-Feb-19	TAXTURN/05-FEB-19/1249517	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-20.71
8-Feb-19	TAXTURN/05-FEB-19/1249518	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-17.40
8-Feb-19	TAXTURN/05-FEB-19/1249519	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-16.88
8-Feb-19	TAXTURN/05-FEB-19/1249520	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-15.67
8-Feb-19	TAXTURN/05-FEB-19/1249521	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-10.09
8-Feb-19	TAXTURN/05-FEB-19/1249522	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249523	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.65
8-Feb-19	TAXTURN/05-FEB-19/1249524	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.27
8-Feb-19	TAXTURN/05-FEB-19/1249525	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	7.47
8-Feb-19	TAXTURN/05-FEB-19/1249526	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	8.49
8-Feb-19	TAXTURN/05-FEB-19/1249527	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	8.90
8-Feb-19	TAXTURN/05-FEB-19/1249528	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	9.31
8-Feb-19	TAXTURN/05-FEB-19/1249529	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	14.14
8-Feb-19	TAXTURN/05-FEB-19/1249530	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	14.61
8-Feb-19	TAXTURN/05-FEB-19/1249531	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	21.57
8-Feb-19	TAXTURN/05-FEB-19/1249532	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	23.12
8-Feb-19	TAXTURN/05-FEB-19/1249533	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	27.18
8-Feb-19	TAXTURN/05-FEB-19/1249534	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	35.28
8-Feb-19	TAXTURN/05-FEB-19/1249535	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	59.59
8-Feb-19	TAXTURN/05-FEB-19/1249536	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	62.65
8-Feb-19	TAXTURN/05-FEB-19/1249537	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	72.12
8-Feb-19	TAXTURN/05-FEB-19/1249538	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	84.53
8-Feb-19	TAXTURN/05-FEB-19/1249539	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	142.71
8-Feb-19	TAXTURN/05-FEB-19/1249540	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	291.33



Marion County

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8-Feb-19	TAXTURN/05-FEB-19/1249541	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	657.79
8-Feb-19	TAXTURN/05-FEB-19/1249542	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,125.12
8-Feb-19	TAXTURN/05-FEB-19/1249543	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,813.05
8-Feb-19	TAXTURN/05-FEB-19/1249544	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	2,322.13
8-Feb-19	TAXTURN/05-FEB-19/1249545	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3,140.11
8-Feb-19	TAXTURN/05-FEB-19/1249546	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	3,986.94
8-Feb-19	TAXTURN/05-FEB-19/1249547	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	7,014.94
8-Feb-19	TAXTURN/05-FEB-19/1249548	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	15,655.79
8-Feb-19	TAXTURN/05-FEB-19/1249549	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	35,049.33
8-Feb-19	TAXTURN/05-FEB-19/1249550	12/18 FAIRVIEW URBAN RENEWAL	.04
8-Feb-19	TAXTURN/05-FEB-19/1249551	12/18 FAIRVIEW URBAN RENEWAL	.08
8-Feb-19	TAXTURN/05-FEB-19/1249552	12/18 FAIRVIEW URBAN RENEWAL	.28
8-Feb-19	TAXTURN/05-FEB-19/1249553	12/18 N RIVER RD URBAN RENEWAL	7.40
8-Feb-19	TAXTURN/05-FEB-19/1249554	18/19 FORECLOSED PROCEEDS	2,354.09
8-Feb-19	TAXTURN/05-FEB-19/1249555	18/19 FORECLOSED PROCEEDS	5,270.20
8-Feb-19	TAXTURN/05-FEB-19/1249556	1218 IE UNSEG TAXES	70.05
8-Feb-19	TAXTURN/05-FEB-19/1249557	1218 IE UNSEG TAXES	156.82
		Total	239,272.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$28,201.07

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249558	FY 18/19 1ST QTR STATE TIMBER REV	21,652.32
8-Feb-19	TAXTURN/05-FEB-19/1249559	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-511.00
8-Feb-19	TAXTURN/05-FEB-19/1249560	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-6.07
8-Feb-19	TAXTURN/05-FEB-19/1249561	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-5.23
8-Feb-19	TAXTURN/05-FEB-19/1249562	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-5.01
8-Feb-19	TAXTURN/05-FEB-19/1249563	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-4.73
8-Feb-19	TAXTURN/05-FEB-19/1249564	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-4.53
8-Feb-19	TAXTURN/05-FEB-19/1249565	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249566	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1249567	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.62
8-Feb-19	TAXTURN/05-FEB-19/1249568	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.74
8-Feb-19	TAXTURN/05-FEB-19/1249569	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.81
8-Feb-19	TAXTURN/05-FEB-19/1249570	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.02
8-Feb-19	TAXTURN/05-FEB-19/1249571	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	1.80
8-Feb-19	TAXTURN/05-FEB-19/1249572	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	1.83
8-Feb-19	TAXTURN/05-FEB-19/1249573	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	4.53
8-Feb-19	TAXTURN/05-FEB-19/1249574	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	6.39
8-Feb-19	TAXTURN/05-FEB-19/1249575	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	7.00
8-Feb-19	TAXTURN/05-FEB-19/1249576	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	8.40
8-Feb-19	TAXTURN/05-FEB-19/1249577	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	13.90
8-Feb-19	TAXTURN/05-FEB-19/1249578	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	77.79
8-Feb-19	TAXTURN/05-FEB-19/1249579	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	279.51
8-Feb-19	TAXTURN/05-FEB-19/1249580	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	492.12
8-Feb-19	TAXTURN/05-FEB-19/1249581	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	890.24
8-Feb-19	TAXTURN/05-FEB-19/1249582	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	4,585.36
8-Feb-19	TAXTURN/05-FEB-19/1249583	12/18 FAIRVIEW URBAN RENEWAL	.02
8-Feb-19	TAXTURN/05-FEB-19/1249584	12/18 N RIVER RD URBAN RENEWAL	.96
8-Feb-19	TAXTURN/05-FEB-19/1249585	18/19 FORECLOSED PROCEEDS	691.64
8-Feb-19	TAXTURN/05-FEB-19/1249586	1218 IE UNSEG TAXES	20.58
		Total	28,201.07



Marion County

Tax Turnover

Remittance Advice

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

\$307.51

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248375	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-20.43
8-Feb-19	TAXTURN/05-FEB-19/1248376	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-4.32
8-Feb-19	TAXTURN/05-FEB-19/1248377	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.20
8-Feb-19	TAXTURN/05-FEB-19/1248378	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.18
8-Feb-19	TAXTURN/05-FEB-19/1248379	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.17
8-Feb-19	TAXTURN/05-FEB-19/1248380	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1248381	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1248382	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1248383	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.07
8-Feb-19	TAXTURN/05-FEB-19/1248384	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1248385	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1248386	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248387	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248388	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248389	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1248390	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1248391	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248392	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248393	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248394	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248395	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1248396	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1248397	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1248398	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1248399	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1248400	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1248401	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1248402	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.40
8-Feb-19	TAXTURN/05-FEB-19/1248403	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.76
8-Feb-19	TAXTURN/05-FEB-19/1248404	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	2.58
8-Feb-19	TAXTURN/05-FEB-19/1248405	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.79
8-Feb-19	TAXTURN/05-FEB-19/1248406	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	3.11



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248407	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	9.10
8-Feb-19	TAXTURN/05-FEB-19/1248408	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	9.72
8-Feb-19	TAXTURN/05-FEB-19/1248409	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	17.07
8-Feb-19	TAXTURN/05-FEB-19/1248410	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	29.18
8-Feb-19	TAXTURN/05-FEB-19/1248411	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	38.77
8-Feb-19	TAXTURN/05-FEB-19/1248412	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	183.32
8-Feb-19	TAXTURN/05-FEB-19/1248413	18/19 FORECLOSED PROCEEDS	5.85
8-Feb-19	TAXTURN/05-FEB-19/1248414	18/19 FORECLOSED PROCEEDS	27.65
8-Feb-19	TAXTURN/05-FEB-19/1248415	1218 IE UNSEG TAXES	.17
8-Feb-19	TAXTURN/05-FEB-19/1248416	1218 IE UNSEG TAXES	.82
		Total	307.51



Marion County

Tax Turnover

Remittance Advice

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

\$284.33

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249638	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-22.15
8-Feb-19	TAXTURN/05-FEB-19/1249639	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.26
8-Feb-19	TAXTURN/05-FEB-19/1249640	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.24
8-Feb-19	TAXTURN/05-FEB-19/1249641	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.24
8-Feb-19	TAXTURN/05-FEB-19/1249642	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.21
8-Feb-19	TAXTURN/05-FEB-19/1249643	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.19
8-Feb-19	TAXTURN/05-FEB-19/1249644	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249645	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1249646	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1249647	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1249648	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1249649	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1249650	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1249651	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.29
8-Feb-19	TAXTURN/05-FEB-19/1249652	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.32
8-Feb-19	TAXTURN/05-FEB-19/1249653	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.38
8-Feb-19	TAXTURN/05-FEB-19/1249654	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.63
8-Feb-19	TAXTURN/05-FEB-19/1249655	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	3.69
8-Feb-19	TAXTURN/05-FEB-19/1249656	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	12.40
8-Feb-19	TAXTURN/05-FEB-19/1249657	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	21.35
8-Feb-19	TAXTURN/05-FEB-19/1249658	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	38.31
8-Feb-19	TAXTURN/05-FEB-19/1249659	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	198.73
8-Feb-19	TAXTURN/05-FEB-19/1249660	18/19 FORECLOSED PROCEEDS	29.98
8-Feb-19	TAXTURN/05-FEB-19/1249661	1218 IE UNSEG TAXES	.89
		Total	284.33



Marion County

Tax Turnover

Remittance Advice

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

\$11.69

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249256	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249257	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249258	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1249259	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.26
8-Feb-19	TAXTURN/05-FEB-19/1249260	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1249261	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.59
8-Feb-19	TAXTURN/05-FEB-19/1249262	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.66
8-Feb-19	TAXTURN/05-FEB-19/1249263	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.78
8-Feb-19	TAXTURN/05-FEB-19/1249264	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.03
8-Feb-19	TAXTURN/05-FEB-19/1249265	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	2.36
8-Feb-19	TAXTURN/05-FEB-19/1249266	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	3.45
		Total	11.69



Marion County

Tax Turnover

Remittance Advice

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

\$281.42

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249662	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-13.30
8-Feb-19	TAXTURN/05-FEB-19/1249663	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-8.60
8-Feb-19	TAXTURN/05-FEB-19/1249664	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.16
8-Feb-19	TAXTURN/05-FEB-19/1249665	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1249666	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1249667	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.13
8-Feb-19	TAXTURN/05-FEB-19/1249668	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.12
8-Feb-19	TAXTURN/05-FEB-19/1249669	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1249670	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1249671	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.09
8-Feb-19	TAXTURN/05-FEB-19/1249672	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.08
8-Feb-19	TAXTURN/05-FEB-19/1249673	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.08
8-Feb-19	TAXTURN/05-FEB-19/1249674	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249675	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249676	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249677	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249678	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249679	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249680	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249681	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249682	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1249683	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1249684	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1249685	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.13
8-Feb-19	TAXTURN/05-FEB-19/1249686	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.13
8-Feb-19	TAXTURN/05-FEB-19/1249687	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1249688	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.18
8-Feb-19	TAXTURN/05-FEB-19/1249689	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1249690	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.23
8-Feb-19	TAXTURN/05-FEB-19/1249691	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1249692	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.38
8-Feb-19	TAXTURN/05-FEB-19/1249693	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.36



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249694	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	2.10
8-Feb-19	TAXTURN/05-FEB-19/1249695	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	4.77
8-Feb-19	TAXTURN/05-FEB-19/1249696	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	7.39
8-Feb-19	TAXTURN/05-FEB-19/1249697	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	8.37
8-Feb-19	TAXTURN/05-FEB-19/1249698	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	12.94
8-Feb-19	TAXTURN/05-FEB-19/1249699	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	15.08
8-Feb-19	TAXTURN/05-FEB-19/1249700	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	23.32
8-Feb-19	TAXTURN/05-FEB-19/1249701	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	77.19
8-Feb-19	TAXTURN/05-FEB-19/1249702	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	119.35
8-Feb-19	TAXTURN/05-FEB-19/1249703	18/19 FORECLOSED PROCEEDS	11.64
8-Feb-19	TAXTURN/05-FEB-19/1249704	18/19 FORECLOSED PROCEEDS	18.00
8-Feb-19	TAXTURN/05-FEB-19/1249705	1218 IE UNSEG TAXES	.35
8-Feb-19	TAXTURN/05-FEB-19/1249706	1218 IE UNSEG TAXES	.54
		Total	281.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,449.12

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247034	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	25.81
8-Feb-19	TAXTURN/05-FEB-19/1247035	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	97.49
8-Feb-19	TAXTURN/05-FEB-19/1247036	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	179.90
8-Feb-19	TAXTURN/05-FEB-19/1247037	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	329.64
8-Feb-19	TAXTURN/05-FEB-19/1247038	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,733.40
8-Feb-19	TAXTURN/05-FEB-19/1247039	18/19 FORECLOSED PROCEEDS	261.46
8-Feb-19	TAXTURN/05-FEB-19/1247040	1218 IE UNSEG TAXES	7.78
8-Feb-19	TAXTURN/05-FEB-19/1248439	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-193.17
8-Feb-19	TAXTURN/05-FEB-19/1248440	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.25
8-Feb-19	TAXTURN/05-FEB-19/1248441	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.66
8-Feb-19	TAXTURN/05-FEB-19/1248442	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.66
8-Feb-19	TAXTURN/05-FEB-19/1248443	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.65
8-Feb-19	TAXTURN/05-FEB-19/1248444	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.61
8-Feb-19	TAXTURN/05-FEB-19/1248445	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248446	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248447	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.26
8-Feb-19	TAXTURN/05-FEB-19/1248448	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.31
8-Feb-19	TAXTURN/05-FEB-19/1248449	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.38
8-Feb-19	TAXTURN/05-FEB-19/1248450	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.61
8-Feb-19	TAXTURN/05-FEB-19/1248451	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.66
8-Feb-19	TAXTURN/05-FEB-19/1248452	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.42
8-Feb-19	TAXTURN/05-FEB-19/1248453	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.97
8-Feb-19	TAXTURN/05-FEB-19/1248454	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.48
8-Feb-19	TAXTURN/05-FEB-19/1248455	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.61
8-Feb-19	TAXTURN/05-FEB-19/1248456	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	4.82
		Total	2,449.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$8,848.54

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247891	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-638.03
8-Feb-19	TAXTURN/05-FEB-19/1247892	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-7.65
8-Feb-19	TAXTURN/05-FEB-19/1247893	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-6.64
8-Feb-19	TAXTURN/05-FEB-19/1247894	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-6.31
8-Feb-19	TAXTURN/05-FEB-19/1247895	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-5.93
8-Feb-19	TAXTURN/05-FEB-19/1247896	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-5.77
8-Feb-19	TAXTURN/05-FEB-19/1247897	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1247898	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.29
8-Feb-19	TAXTURN/05-FEB-19/1247899	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.52
8-Feb-19	TAXTURN/05-FEB-19/1247900	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.56
8-Feb-19	TAXTURN/05-FEB-19/1247901	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	2.01
8-Feb-19	TAXTURN/05-FEB-19/1247902	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	3.64
8-Feb-19	TAXTURN/05-FEB-19/1247903	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	4.02
8-Feb-19	TAXTURN/05-FEB-19/1247904	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	9.30
8-Feb-19	TAXTURN/05-FEB-19/1247905	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	10.91
8-Feb-19	TAXTURN/05-FEB-19/1247906	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	11.26
8-Feb-19	TAXTURN/05-FEB-19/1247907	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	12.37
8-Feb-19	TAXTURN/05-FEB-19/1247908	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	21.21
8-Feb-19	TAXTURN/05-FEB-19/1247909	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	109.04
8-Feb-19	TAXTURN/05-FEB-19/1247910	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	383.68
8-Feb-19	TAXTURN/05-FEB-19/1247911	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	666.71
8-Feb-19	TAXTURN/05-FEB-19/1247912	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,158.74
8-Feb-19	TAXTURN/05-FEB-19/1247913	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	5,743.18
8-Feb-19	TAXTURN/05-FEB-19/1247914	SCHOOL EXCISE TAX	137.48
8-Feb-19	TAXTURN/05-FEB-19/1247915	18/19 FORECLOSED PROCEEDS	863.57
8-Feb-19	TAXTURN/05-FEB-19/1247916	SCHOOL EXCISE TAX	74.62
8-Feb-19	TAXTURN/05-FEB-19/1247917	SCHOOL EXCISE TAX	276.94
8-Feb-19	TAXTURN/05-FEB-19/1247918	1218 IE UNSEG TAXES	25.70
		Total	8,848.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,899.73

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247041	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-229.54
8-Feb-19	TAXTURN/05-FEB-19/1247042	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.66
8-Feb-19	TAXTURN/05-FEB-19/1247043	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.15
8-Feb-19	TAXTURN/05-FEB-19/1247044	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.10
8-Feb-19	TAXTURN/05-FEB-19/1247045	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.96
8-Feb-19	TAXTURN/05-FEB-19/1247046	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.88
8-Feb-19	TAXTURN/05-FEB-19/1247047	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247048	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1247049	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.26
8-Feb-19	TAXTURN/05-FEB-19/1247050	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.33
8-Feb-19	TAXTURN/05-FEB-19/1247051	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.38
8-Feb-19	TAXTURN/05-FEB-19/1247052	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.60
8-Feb-19	TAXTURN/05-FEB-19/1247053	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.68
8-Feb-19	TAXTURN/05-FEB-19/1247054	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.57
8-Feb-19	TAXTURN/05-FEB-19/1247055	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.63
8-Feb-19	TAXTURN/05-FEB-19/1247056	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.84
8-Feb-19	TAXTURN/05-FEB-19/1247057	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.57
8-Feb-19	TAXTURN/05-FEB-19/1247058	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.84
8-Feb-19	TAXTURN/05-FEB-19/1247059	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	32.62
8-Feb-19	TAXTURN/05-FEB-19/1247060	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	115.76
8-Feb-19	TAXTURN/05-FEB-19/1247061	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	203.61
8-Feb-19	TAXTURN/05-FEB-19/1247062	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	389.44
8-Feb-19	TAXTURN/05-FEB-19/1247063	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,059.75
8-Feb-19	TAXTURN/05-FEB-19/1247064	18/19 FORECLOSED PROCEEDS	310.68
8-Feb-19	TAXTURN/05-FEB-19/1247065	1218 IE UNSEG TAXES	9.24
		Total	2,899.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,117.53

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249707	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-65.46
8-Feb-19	TAXTURN/05-FEB-19/1249708	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-21.89
8-Feb-19	TAXTURN/05-FEB-19/1249709	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.77
8-Feb-19	TAXTURN/05-FEB-19/1249710	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.63
8-Feb-19	TAXTURN/05-FEB-19/1249711	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.61
8-Feb-19	TAXTURN/05-FEB-19/1249712	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.57
8-Feb-19	TAXTURN/05-FEB-19/1249713	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.55
8-Feb-19	TAXTURN/05-FEB-19/1249714	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.28
8-Feb-19	TAXTURN/05-FEB-19/1249715	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.25
8-Feb-19	TAXTURN/05-FEB-19/1249716	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.22
8-Feb-19	TAXTURN/05-FEB-19/1249717	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.16
8-Feb-19	TAXTURN/05-FEB-19/1249718	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1249719	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249720	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249721	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1249722	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1249723	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1249724	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1249725	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.13
8-Feb-19	TAXTURN/05-FEB-19/1249726	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1249727	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1249728	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1249729	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.26
8-Feb-19	TAXTURN/05-FEB-19/1249730	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.31
8-Feb-19	TAXTURN/05-FEB-19/1249731	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1249732	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.43
8-Feb-19	TAXTURN/05-FEB-19/1249733	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.64
8-Feb-19	TAXTURN/05-FEB-19/1249734	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.78
8-Feb-19	TAXTURN/05-FEB-19/1249735	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.12
8-Feb-19	TAXTURN/05-FEB-19/1249736	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.32
8-Feb-19	TAXTURN/05-FEB-19/1249737	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.21
8-Feb-19	TAXTURN/05-FEB-19/1249738	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	2.21



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249739	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	9.48
8-Feb-19	TAXTURN/05-FEB-19/1249740	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	14.92
8-Feb-19	TAXTURN/05-FEB-19/1249741	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	23.43
8-Feb-19	TAXTURN/05-FEB-19/1249742	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	33.72
8-Feb-19	TAXTURN/05-FEB-19/1249743	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	39.76
8-Feb-19	TAXTURN/05-FEB-19/1249744	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	59.15
8-Feb-19	TAXTURN/05-FEB-19/1249745	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	112.39
8-Feb-19	TAXTURN/05-FEB-19/1249746	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	196.40
8-Feb-19	TAXTURN/05-FEB-19/1249747	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	587.40
8-Feb-19	TAXTURN/05-FEB-19/1249748	18/19 FORECLOSED PROCEEDS	29.63
8-Feb-19	TAXTURN/05-FEB-19/1249749	18/19 FORECLOSED PROCEEDS	88.60
8-Feb-19	TAXTURN/05-FEB-19/1249750	1218 IE UNSEG TAXES	.88
8-Feb-19	TAXTURN/05-FEB-19/1249751	1218 IE UNSEG TAXES	2.64
		Total	1,117.53



Marion County

Tax Turnover

Remittance Advice

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

\$40.42

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247066	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-3.13
8-Feb-19	TAXTURN/05-FEB-19/1247067	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247068	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247069	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247070	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247071	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247072	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247073	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247074	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247075	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247076	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247077	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247078	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247079	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247080	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247081	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.50
8-Feb-19	TAXTURN/05-FEB-19/1247082	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.76
8-Feb-19	TAXTURN/05-FEB-19/1247083	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	3.10
8-Feb-19	TAXTURN/05-FEB-19/1247084	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	5.53
8-Feb-19	TAXTURN/05-FEB-19/1247085	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	28.08
8-Feb-19	TAXTURN/05-FEB-19/1247086	18/19 FORECLOSED PROCEEDS	4.24
8-Feb-19	TAXTURN/05-FEB-19/1247087	1218 IE UNSEG TAXES	.13
		Total	40.42



Marion County

Tax Turnover

Remittance Advice

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

\$477.70

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249752	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-26.32
8-Feb-19	TAXTURN/05-FEB-19/1249753	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-10.78
8-Feb-19	TAXTURN/05-FEB-19/1249754	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.32
8-Feb-19	TAXTURN/05-FEB-19/1249755	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.28
8-Feb-19	TAXTURN/05-FEB-19/1249756	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.27
8-Feb-19	TAXTURN/05-FEB-19/1249757	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.25
8-Feb-19	TAXTURN/05-FEB-19/1249758	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.24
8-Feb-19	TAXTURN/05-FEB-19/1249759	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.13
8-Feb-19	TAXTURN/05-FEB-19/1249760	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1249761	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1249762	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1249763	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249764	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249765	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1249766	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1249767	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1249768	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1249769	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1249770	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1249771	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1249772	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.45
8-Feb-19	TAXTURN/05-FEB-19/1249773	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.72
8-Feb-19	TAXTURN/05-FEB-19/1249774	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.72
8-Feb-19	TAXTURN/05-FEB-19/1249775	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	4.19
8-Feb-19	TAXTURN/05-FEB-19/1249776	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	6.10
8-Feb-19	TAXTURN/05-FEB-19/1249777	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	10.68
8-Feb-19	TAXTURN/05-FEB-19/1249778	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	14.87
8-Feb-19	TAXTURN/05-FEB-19/1249779	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	19.15
8-Feb-19	TAXTURN/05-FEB-19/1249780	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	26.04
8-Feb-19	TAXTURN/05-FEB-19/1249781	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	46.74
8-Feb-19	TAXTURN/05-FEB-19/1249782	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	96.79
8-Feb-19	TAXTURN/05-FEB-19/1249783	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	236.16



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249784	18/19 FORECLOSED PROCEEDS	14.60
8-Feb-19	TAXTURN/05-FEB-19/1249785	18/19 FORECLOSED PROCEEDS	35.62
8-Feb-19	TAXTURN/05-FEB-19/1249786	1218 IE UNSEG TAXES	.43
8-Feb-19	TAXTURN/05-FEB-19/1249787	1218 IE UNSEG TAXES	1.06
		Total	477.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,147.75

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247088	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-89.40
8-Feb-19	TAXTURN/05-FEB-19/1247089	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.07
8-Feb-19	TAXTURN/05-FEB-19/1247090	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.94
8-Feb-19	TAXTURN/05-FEB-19/1247091	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.89
8-Feb-19	TAXTURN/05-FEB-19/1247092	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.83
8-Feb-19	TAXTURN/05-FEB-19/1247093	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.80
8-Feb-19	TAXTURN/05-FEB-19/1247094	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247095	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247096	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1247097	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1247098	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1247099	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.27
8-Feb-19	TAXTURN/05-FEB-19/1247100	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1247101	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.73
8-Feb-19	TAXTURN/05-FEB-19/1247102	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.15
8-Feb-19	TAXTURN/05-FEB-19/1247103	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.23
8-Feb-19	TAXTURN/05-FEB-19/1247104	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.51
8-Feb-19	TAXTURN/05-FEB-19/1247105	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.49
8-Feb-19	TAXTURN/05-FEB-19/1247106	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	13.93
8-Feb-19	TAXTURN/05-FEB-19/1247107	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	49.02
8-Feb-19	TAXTURN/05-FEB-19/1247108	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	86.43
8-Feb-19	TAXTURN/05-FEB-19/1247109	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	157.22
8-Feb-19	TAXTURN/05-FEB-19/1247110	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	802.24
8-Feb-19	TAXTURN/05-FEB-19/1247111	18/19 FORECLOSED PROCEEDS	121.01
8-Feb-19	TAXTURN/05-FEB-19/1247112	1218 IE UNSEG TAXES	3.60
		Total	1,147.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,061.37

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249788	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-149.21
8-Feb-19	TAXTURN/05-FEB-19/1249789	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-11.23
8-Feb-19	TAXTURN/05-FEB-19/1249790	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.81
8-Feb-19	TAXTURN/05-FEB-19/1249791	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.58
8-Feb-19	TAXTURN/05-FEB-19/1249792	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.51
8-Feb-19	TAXTURN/05-FEB-19/1249793	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.40
8-Feb-19	TAXTURN/05-FEB-19/1249794	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.33
8-Feb-19	TAXTURN/05-FEB-19/1249795	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1249796	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1249797	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1249798	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249799	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1249800	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1249801	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1249802	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.18
8-Feb-19	TAXTURN/05-FEB-19/1249803	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1249804	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.23
8-Feb-19	TAXTURN/05-FEB-19/1249805	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1249806	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1249807	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.50
8-Feb-19	TAXTURN/05-FEB-19/1249808	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.51
8-Feb-19	TAXTURN/05-FEB-19/1249809	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.29
8-Feb-19	TAXTURN/05-FEB-19/1249810	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.94
8-Feb-19	TAXTURN/05-FEB-19/1249811	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.07
8-Feb-19	TAXTURN/05-FEB-19/1249812	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.51
8-Feb-19	TAXTURN/05-FEB-19/1249813	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	4.15
8-Feb-19	TAXTURN/05-FEB-19/1249814	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	6.23
8-Feb-19	TAXTURN/05-FEB-19/1249815	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	10.92
8-Feb-19	TAXTURN/05-FEB-19/1249816	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	19.88
8-Feb-19	TAXTURN/05-FEB-19/1249817	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	23.37
8-Feb-19	TAXTURN/05-FEB-19/1249818	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	82.66
8-Feb-19	TAXTURN/05-FEB-19/1249819	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	100.79



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249820	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	145.01
8-Feb-19	TAXTURN/05-FEB-19/1249821	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	264.04
8-Feb-19	TAXTURN/05-FEB-19/1249822	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,338.84
8-Feb-19	TAXTURN/05-FEB-19/1249823	18/19 FORECLOSED PROCEEDS	15.20
8-Feb-19	TAXTURN/05-FEB-19/1249824	18/19 FORECLOSED PROCEEDS	201.95
8-Feb-19	TAXTURN/05-FEB-19/1249825	1218 IE UNSEG TAXES	.45
8-Feb-19	TAXTURN/05-FEB-19/1249826	1218 IE UNSEG TAXES	6.01
		Total	2,061.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$9,014.84

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247919	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-544.84
8-Feb-19	TAXTURN/05-FEB-19/1247920	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-169.88
8-Feb-19	TAXTURN/05-FEB-19/1247921	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-6.52
8-Feb-19	TAXTURN/05-FEB-19/1247922	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-5.69
8-Feb-19	TAXTURN/05-FEB-19/1247923	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-5.44
8-Feb-19	TAXTURN/05-FEB-19/1247924	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-5.06
8-Feb-19	TAXTURN/05-FEB-19/1247925	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-4.83
8-Feb-19	TAXTURN/05-FEB-19/1247926	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.97
8-Feb-19	TAXTURN/05-FEB-19/1247927	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247928	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1247929	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.01
8-Feb-19	TAXTURN/05-FEB-19/1247930	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.04
8-Feb-19	TAXTURN/05-FEB-19/1247931	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.07
8-Feb-19	TAXTURN/05-FEB-19/1247932	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.28
8-Feb-19	TAXTURN/05-FEB-19/1247933	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.44
8-Feb-19	TAXTURN/05-FEB-19/1247934	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	2.94
8-Feb-19	TAXTURN/05-FEB-19/1247935	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	7.97
8-Feb-19	TAXTURN/05-FEB-19/1247936	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	8.40
8-Feb-19	TAXTURN/05-FEB-19/1247937	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	9.03
8-Feb-19	TAXTURN/05-FEB-19/1247938	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	10.41
8-Feb-19	TAXTURN/05-FEB-19/1247939	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	17.85
8-Feb-19	TAXTURN/05-FEB-19/1247940	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	93.77
8-Feb-19	TAXTURN/05-FEB-19/1247941	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	298.81
8-Feb-19	TAXTURN/05-FEB-19/1247942	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	326.84
8-Feb-19	TAXTURN/05-FEB-19/1247943	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	557.66
8-Feb-19	TAXTURN/05-FEB-19/1247944	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	988.81
8-Feb-19	TAXTURN/05-FEB-19/1247945	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,529.17
8-Feb-19	TAXTURN/05-FEB-19/1247946	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	4,904.32
8-Feb-19	TAXTURN/05-FEB-19/1247947	18/19 FORECLOSED PROCEEDS	229.93
8-Feb-19	TAXTURN/05-FEB-19/1247948	18/19 FORECLOSED PROCEEDS	737.44
8-Feb-19	TAXTURN/05-FEB-19/1247949	1218 IE UNSEG TAXES	6.84
8-Feb-19	TAXTURN/05-FEB-19/1247950	1218 IE UNSEG TAXES	21.94



Marion County
Tax Turnover
Remittance Advice

		Total	9,014.84
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$18,802.90

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247113	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.27
8-Feb-19	TAXTURN/05-FEB-19/1247114	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.29
8-Feb-19	TAXTURN/05-FEB-19/1247115	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.31
8-Feb-19	TAXTURN/05-FEB-19/1247116	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1247117	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1247118	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.37
8-Feb-19	TAXTURN/05-FEB-19/1247119	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1247120	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.45
8-Feb-19	TAXTURN/05-FEB-19/1247121	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.50
8-Feb-19	TAXTURN/05-FEB-19/1247122	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.59
8-Feb-19	TAXTURN/05-FEB-19/1247123	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.59
8-Feb-19	TAXTURN/05-FEB-19/1247124	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.60
8-Feb-19	TAXTURN/05-FEB-19/1247125	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.63
8-Feb-19	TAXTURN/05-FEB-19/1247126	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.63
8-Feb-19	TAXTURN/05-FEB-19/1247127	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.70
8-Feb-19	TAXTURN/05-FEB-19/1247128	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.82
8-Feb-19	TAXTURN/05-FEB-19/1247129	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.82
8-Feb-19	TAXTURN/05-FEB-19/1247130	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.84
8-Feb-19	TAXTURN/05-FEB-19/1247131	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.86
8-Feb-19	TAXTURN/05-FEB-19/1247132	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.02
8-Feb-19	TAXTURN/05-FEB-19/1247133	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.05
8-Feb-19	TAXTURN/05-FEB-19/1247134	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.08
8-Feb-19	TAXTURN/05-FEB-19/1247135	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.08
8-Feb-19	TAXTURN/05-FEB-19/1247136	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.17
8-Feb-19	TAXTURN/05-FEB-19/1247137	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.22
8-Feb-19	TAXTURN/05-FEB-19/1247138	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.28
8-Feb-19	TAXTURN/05-FEB-19/1247139	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.38
8-Feb-19	TAXTURN/05-FEB-19/1247140	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.42
8-Feb-19	TAXTURN/05-FEB-19/1247141	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.43
8-Feb-19	TAXTURN/05-FEB-19/1247142	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.48
8-Feb-19	TAXTURN/05-FEB-19/1247143	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.49
8-Feb-19	TAXTURN/05-FEB-19/1247144	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.55



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8-Feb-19	TAXTURN/05-FEB-19/1247145	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.64
8-Feb-19	TAXTURN/05-FEB-19/1247146	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.72
8-Feb-19	TAXTURN/05-FEB-19/1247147	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.72
8-Feb-19	TAXTURN/05-FEB-19/1247148	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.78
8-Feb-19	TAXTURN/05-FEB-19/1247149	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1.88
8-Feb-19	TAXTURN/05-FEB-19/1247150	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.93
8-Feb-19	TAXTURN/05-FEB-19/1247151	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.97
8-Feb-19	TAXTURN/05-FEB-19/1247152	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.04
8-Feb-19	TAXTURN/05-FEB-19/1247153	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.08
8-Feb-19	TAXTURN/05-FEB-19/1247154	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.13
8-Feb-19	TAXTURN/05-FEB-19/1247155	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	2.15
8-Feb-19	TAXTURN/05-FEB-19/1247156	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.15
8-Feb-19	TAXTURN/05-FEB-19/1247157	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.32
8-Feb-19	TAXTURN/05-FEB-19/1247158	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.40
8-Feb-19	TAXTURN/05-FEB-19/1247159	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.41
8-Feb-19	TAXTURN/05-FEB-19/1247160	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	2.49
8-Feb-19	TAXTURN/05-FEB-19/1247161	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.55
8-Feb-19	TAXTURN/05-FEB-19/1247162	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.63
8-Feb-19	TAXTURN/05-FEB-19/1247163	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.75
8-Feb-19	TAXTURN/05-FEB-19/1247164	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.79
8-Feb-19	TAXTURN/05-FEB-19/1247165	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.95
8-Feb-19	TAXTURN/05-FEB-19/1247166	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3.04
8-Feb-19	TAXTURN/05-FEB-19/1247167	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3.29
8-Feb-19	TAXTURN/05-FEB-19/1247168	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3.44
8-Feb-19	TAXTURN/05-FEB-19/1247169	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3.45
8-Feb-19	TAXTURN/05-FEB-19/1247170	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3.52
8-Feb-19	TAXTURN/05-FEB-19/1247171	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3.94
8-Feb-19	TAXTURN/05-FEB-19/1247172	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	3.95
8-Feb-19	TAXTURN/05-FEB-19/1247173	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	4.14
8-Feb-19	TAXTURN/05-FEB-19/1247174	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	4.18
8-Feb-19	TAXTURN/05-FEB-19/1247175	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	4.26
8-Feb-19	TAXTURN/05-FEB-19/1247176	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	4.29
8-Feb-19	TAXTURN/05-FEB-19/1247177	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	4.43
8-Feb-19	TAXTURN/05-FEB-19/1247178	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	4.48
8-Feb-19	TAXTURN/05-FEB-19/1247179	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	6.06
8-Feb-19	TAXTURN/05-FEB-19/1247180	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	6.84
8-Feb-19	TAXTURN/05-FEB-19/1247181	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	7.33
8-Feb-19	TAXTURN/05-FEB-19/1247182	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	8.99
8-Feb-19	TAXTURN/05-FEB-19/1247183	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	9.14
8-Feb-19	TAXTURN/05-FEB-19/1247184	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	10.00



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8-Feb-19	TAXTURN/05-FEB-19/1247185	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	10.31
8-Feb-19	TAXTURN/05-FEB-19/1247186	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	10.80
8-Feb-19	TAXTURN/05-FEB-19/1247187	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	11.54
8-Feb-19	TAXTURN/05-FEB-19/1247188	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	12.44
8-Feb-19	TAXTURN/05-FEB-19/1247189	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	12.80
8-Feb-19	TAXTURN/05-FEB-19/1247190	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	15.15
8-Feb-19	TAXTURN/05-FEB-19/1247191	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	16.72
8-Feb-19	TAXTURN/05-FEB-19/1247192	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	16.84
8-Feb-19	TAXTURN/05-FEB-19/1247193	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	16.90
8-Feb-19	TAXTURN/05-FEB-19/1247194	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	17.13
8-Feb-19	TAXTURN/05-FEB-19/1247195	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	17.21
8-Feb-19	TAXTURN/05-FEB-19/1247196	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	21.21
8-Feb-19	TAXTURN/05-FEB-19/1247197	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	21.53
8-Feb-19	TAXTURN/05-FEB-19/1247198	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	21.79
8-Feb-19	TAXTURN/05-FEB-19/1247199	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	22.34
8-Feb-19	TAXTURN/05-FEB-19/1247200	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	33.12
8-Feb-19	TAXTURN/05-FEB-19/1247201	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	33.67
8-Feb-19	TAXTURN/05-FEB-19/1247202	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	36.39
8-Feb-19	TAXTURN/05-FEB-19/1247203	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	53.33
8-Feb-19	TAXTURN/05-FEB-19/1247204	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	207.66
8-Feb-19	TAXTURN/05-FEB-19/1247205	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	773.06
8-Feb-19	TAXTURN/05-FEB-19/1247206	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,362.84
8-Feb-19	TAXTURN/05-FEB-19/1247207	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2,497.37
8-Feb-19	TAXTURN/05-FEB-19/1247208	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	12,851.78
8-Feb-19	TAXTURN/05-FEB-19/1247209	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,432.23
8-Feb-19	TAXTURN/05-FEB-19/1247210	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-17.04
8-Feb-19	TAXTURN/05-FEB-19/1247211	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-14.00
8-Feb-19	TAXTURN/05-FEB-19/1247212	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-13.38
8-Feb-19	TAXTURN/05-FEB-19/1247213	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-13.08
8-Feb-19	TAXTURN/05-FEB-19/1247214	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-12.56
8-Feb-19	TAXTURN/05-FEB-19/1247215	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-5.94
8-Feb-19	TAXTURN/05-FEB-19/1247216	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-4.05
8-Feb-19	TAXTURN/05-FEB-19/1247217	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-3.70
8-Feb-19	TAXTURN/05-FEB-19/1247218	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2.43
8-Feb-19	TAXTURN/05-FEB-19/1247219	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2.40
8-Feb-19	TAXTURN/05-FEB-19/1247220	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2.36
8-Feb-19	TAXTURN/05-FEB-19/1247221	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.92
8-Feb-19	TAXTURN/05-FEB-19/1247222	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.88
8-Feb-19	TAXTURN/05-FEB-19/1247223	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.86
8-Feb-19	TAXTURN/05-FEB-19/1247224	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.68



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8-Feb-19	TAXTURN/05-FEB-19/1247225	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.43
8-Feb-19	TAXTURN/05-FEB-19/1247226	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.39
8-Feb-19	TAXTURN/05-FEB-19/1247227	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.29
8-Feb-19	TAXTURN/05-FEB-19/1247228	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.11
8-Feb-19	TAXTURN/05-FEB-19/1247229	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.02
8-Feb-19	TAXTURN/05-FEB-19/1247230	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.00
8-Feb-19	TAXTURN/05-FEB-19/1247231	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.07
8-Feb-19	TAXTURN/05-FEB-19/1247232	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.06
8-Feb-19	TAXTURN/05-FEB-19/1247233	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.06
8-Feb-19	TAXTURN/05-FEB-19/1247234	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1247235	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1247236	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1247237	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1247238	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1247239	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1247240	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1247241	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1247242	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1247243	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1247244	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1247245	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247246	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247247	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247248	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247468	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247469	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247470	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247471	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247472	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247473	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247474	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247475	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247476	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247477	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247478	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247479	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247480	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247481	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247482	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247483	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03



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8-Feb-19	TAXTURN/05-FEB-19/1247484	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247485	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247486	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247487	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247488	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247489	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247490	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247491	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247492	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247493	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247494	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247495	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247496	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247497	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247498	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247499	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247500	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247501	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247502	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247503	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247504	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247505	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247506	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247507	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247508	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247509	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247510	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247511	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247512	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247513	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247514	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247515	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247516	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247517	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247518	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247519	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247520	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247521	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247522	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247523	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01



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8-Feb-19	TAXTURN/05-FEB-19/1247524	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247525	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247526	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247527	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247528	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247529	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247530	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247531	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247532	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247533	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247534	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247535	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1247536	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247537	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247538	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247539	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247540	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247541	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247542	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247543	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247544	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247545	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247546	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247547	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247548	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247549	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247550	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247551	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247552	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247553	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247554	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247555	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247556	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247557	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247558	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247559	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247560	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247561	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247562	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247563	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247564	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247565	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247566	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247567	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247568	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247569	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247570	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247571	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247572	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247573	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247574	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247575	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247576	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247577	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247578	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247579	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247580	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247581	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247582	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247583	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247584	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247585	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247586	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247587	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247588	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247589	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247590	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247591	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247592	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247593	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247594	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247595	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247596	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247597	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247598	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247599	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247600	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247601	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247602	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247603	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.03



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8-Feb-19	TAXTURN/05-FEB-19/1247604	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247605	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247606	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247607	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247608	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247609	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247610	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247611	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247612	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247613	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247614	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247615	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247616	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247617	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247618	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247619	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247620	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247621	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247622	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247623	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247624	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247625	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247626	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247627	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247628	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247629	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247630	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247631	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247632	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247633	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247634	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247635	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247636	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247637	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247638	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247639	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247640	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247641	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247642	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247643	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.05



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247644	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247645	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247646	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247647	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247648	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247649	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247650	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247651	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247652	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247653	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247654	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247655	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247656	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247657	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247658	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247659	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247660	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247661	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247662	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247663	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247664	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247665	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247666	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247667	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247668	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247669	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247670	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247671	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1247672	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247673	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247674	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247675	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247676	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1247677	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1247678	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1247679	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1247680	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.25
8-Feb-19	TAXTURN/05-FEB-19/1247681	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.25
8-Feb-19	TAXTURN/05-FEB-19/1247682	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.25
8-Feb-19	TAXTURN/05-FEB-19/1247683	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.26



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247684	12/18 N RIVER RD URBAN RENEWAL	24.70
8-Feb-19	TAXTURN/05-FEB-19/1247685	18/19 FORECLOSED PROCEEDS	1.36
8-Feb-19	TAXTURN/05-FEB-19/1247686	18/19 FORECLOSED PROCEEDS	1.38
8-Feb-19	TAXTURN/05-FEB-19/1247687	18/19 FORECLOSED PROCEEDS	1.51
8-Feb-19	TAXTURN/05-FEB-19/1247688	18/19 FORECLOSED PROCEEDS	1.74
8-Feb-19	TAXTURN/05-FEB-19/1247689	18/19 FORECLOSED PROCEEDS	1.88
8-Feb-19	TAXTURN/05-FEB-19/1247690	18/19 FORECLOSED PROCEEDS	1.93
8-Feb-19	TAXTURN/05-FEB-19/1247691	18/19 FORECLOSED PROCEEDS	2.29
8-Feb-19	TAXTURN/05-FEB-19/1247692	18/19 FORECLOSED PROCEEDS	2.52
8-Feb-19	TAXTURN/05-FEB-19/1247693	18/19 FORECLOSED PROCEEDS	2.55
8-Feb-19	TAXTURN/05-FEB-19/1247694	18/19 FORECLOSED PROCEEDS	2.60
8-Feb-19	TAXTURN/05-FEB-19/1247695	18/19 FORECLOSED PROCEEDS	3.20
8-Feb-19	TAXTURN/05-FEB-19/1247696	18/19 FORECLOSED PROCEEDS	3.25
8-Feb-19	TAXTURN/05-FEB-19/1247697	18/19 FORECLOSED PROCEEDS	3.29
8-Feb-19	TAXTURN/05-FEB-19/1247698	18/19 FORECLOSED PROCEEDS	5.00
8-Feb-19	TAXTURN/05-FEB-19/1247699	18/19 FORECLOSED PROCEEDS	5.49
8-Feb-19	TAXTURN/05-FEB-19/1247700	18/19 FORECLOSED PROCEEDS	8.05
8-Feb-19	TAXTURN/05-FEB-19/1247701	18/19 FORECLOSED PROCEEDS	1,938.51
8-Feb-19	TAXTURN/05-FEB-19/1247702	1218 IE UNSEG TAXES	.04
8-Feb-19	TAXTURN/05-FEB-19/1247703	1218 IE UNSEG TAXES	.04
8-Feb-19	TAXTURN/05-FEB-19/1247704	1218 IE UNSEG TAXES	.04
8-Feb-19	TAXTURN/05-FEB-19/1247705	1218 IE UNSEG TAXES	.05
8-Feb-19	TAXTURN/05-FEB-19/1247706	1218 IE UNSEG TAXES	.06
8-Feb-19	TAXTURN/05-FEB-19/1247707	1218 IE UNSEG TAXES	.06
8-Feb-19	TAXTURN/05-FEB-19/1247708	1218 IE UNSEG TAXES	.07
8-Feb-19	TAXTURN/05-FEB-19/1247709	1218 IE UNSEG TAXES	.08
8-Feb-19	TAXTURN/05-FEB-19/1247710	1218 IE UNSEG TAXES	.08
8-Feb-19	TAXTURN/05-FEB-19/1247711	1218 IE UNSEG TAXES	.08
8-Feb-19	TAXTURN/05-FEB-19/1247712	1218 IE UNSEG TAXES	.10
8-Feb-19	TAXTURN/05-FEB-19/1247713	1218 IE UNSEG TAXES	.10
8-Feb-19	TAXTURN/05-FEB-19/1247714	1218 IE UNSEG TAXES	.10
8-Feb-19	TAXTURN/05-FEB-19/1247715	1218 IE UNSEG TAXES	.15
8-Feb-19	TAXTURN/05-FEB-19/1247716	1218 IE UNSEG TAXES	.16
8-Feb-19	TAXTURN/05-FEB-19/1247717	1218 IE UNSEG TAXES	.24
8-Feb-19	TAXTURN/05-FEB-19/1247718	1218 IE UNSEG TAXES	57.68
		Total	18,802.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$16,346.68

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249827	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	78.05
8-Feb-19	TAXTURN/05-FEB-19/1249828	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	129.60
8-Feb-19	TAXTURN/05-FEB-19/1249829	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	145.21
8-Feb-19	TAXTURN/05-FEB-19/1249830	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	196.35
8-Feb-19	TAXTURN/05-FEB-19/1249831	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	345.74
8-Feb-19	TAXTURN/05-FEB-19/1249832	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	483.80
8-Feb-19	TAXTURN/05-FEB-19/1249833	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	633.65
8-Feb-19	TAXTURN/05-FEB-19/1249834	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	723.70
8-Feb-19	TAXTURN/05-FEB-19/1249835	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	792.66
8-Feb-19	TAXTURN/05-FEB-19/1249836	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,452.70
8-Feb-19	TAXTURN/05-FEB-19/1249837	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	3,266.86
8-Feb-19	TAXTURN/05-FEB-19/1249838	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	7,489.49
8-Feb-19	TAXTURN/05-FEB-19/1249839	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-834.64
8-Feb-19	TAXTURN/05-FEB-19/1249840	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-364.06
8-Feb-19	TAXTURN/05-FEB-19/1249841	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-80.65
8-Feb-19	TAXTURN/05-FEB-19/1249842	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-9.91
8-Feb-19	TAXTURN/05-FEB-19/1249843	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-8.80
8-Feb-19	TAXTURN/05-FEB-19/1249844	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-8.35
8-Feb-19	TAXTURN/05-FEB-19/1249845	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-8.19
8-Feb-19	TAXTURN/05-FEB-19/1249846	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-7.30
8-Feb-19	TAXTURN/05-FEB-19/1249847	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-4.32
8-Feb-19	TAXTURN/05-FEB-19/1249848	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-3.55
8-Feb-19	TAXTURN/05-FEB-19/1249849	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-3.32
8-Feb-19	TAXTURN/05-FEB-19/1249850	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-3.19
8-Feb-19	TAXTURN/05-FEB-19/1249851	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.20
8-Feb-19	TAXTURN/05-FEB-19/1249852	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.99
8-Feb-19	TAXTURN/05-FEB-19/1249853	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.72
8-Feb-19	TAXTURN/05-FEB-19/1249854	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249855	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1249856	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.31
8-Feb-19	TAXTURN/05-FEB-19/1249857	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1249858	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.37



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249859	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.78
8-Feb-19	TAXTURN/05-FEB-19/1249860	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.93
8-Feb-19	TAXTURN/05-FEB-19/1249861	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.12
8-Feb-19	TAXTURN/05-FEB-19/1249862	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.23
8-Feb-19	TAXTURN/05-FEB-19/1249863	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.59
8-Feb-19	TAXTURN/05-FEB-19/1249864	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.68
8-Feb-19	TAXTURN/05-FEB-19/1249865	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.75
8-Feb-19	TAXTURN/05-FEB-19/1249866	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	2.78
8-Feb-19	TAXTURN/05-FEB-19/1249867	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.97
8-Feb-19	TAXTURN/05-FEB-19/1249868	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.54
8-Feb-19	TAXTURN/05-FEB-19/1249869	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.93
8-Feb-19	TAXTURN/05-FEB-19/1249870	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	7.38
8-Feb-19	TAXTURN/05-FEB-19/1249871	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	10.67
8-Feb-19	TAXTURN/05-FEB-19/1249872	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	10.76
8-Feb-19	TAXTURN/05-FEB-19/1249873	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	14.10
8-Feb-19	TAXTURN/05-FEB-19/1249874	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	21.21
8-Feb-19	TAXTURN/05-FEB-19/1249875	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	54.98
8-Feb-19	TAXTURN/05-FEB-19/1249876	12/18 N RIVER RD URBAN RENEWAL	1.37
8-Feb-19	TAXTURN/05-FEB-19/1249877	12/18 N RIVER RD URBAN RENEWAL	18.03
8-Feb-19	TAXTURN/05-FEB-19/1249878	18/19 FORECLOSED PROCEEDS	109.16
8-Feb-19	TAXTURN/05-FEB-19/1249879	18/19 FORECLOSED PROCEEDS	492.76
8-Feb-19	TAXTURN/05-FEB-19/1249880	18/19 FORECLOSED PROCEEDS	1,129.69
8-Feb-19	TAXTURN/05-FEB-19/1249881	1218 IE UNSEG TAXES	3.25
8-Feb-19	TAXTURN/05-FEB-19/1249882	1218 IE UNSEG TAXES	14.66
8-Feb-19	TAXTURN/05-FEB-19/1249883	1218 IE UNSEG TAXES	33.62
		Total	16,346.68



Marion County

Tax Turnover

Remittance Advice

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

\$150.37

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249304	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-3.73
8-Feb-19	TAXTURN/05-FEB-19/1249305	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-3.66
8-Feb-19	TAXTURN/05-FEB-19/1249306	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1249307	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.77
8-Feb-19	TAXTURN/05-FEB-19/1249308	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	2.30
8-Feb-19	TAXTURN/05-FEB-19/1249309	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.31
8-Feb-19	TAXTURN/05-FEB-19/1249310	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	2.32
8-Feb-19	TAXTURN/05-FEB-19/1249311	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	4.55
8-Feb-19	TAXTURN/05-FEB-19/1249312	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	5.56
8-Feb-19	TAXTURN/05-FEB-19/1249313	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	6.02
8-Feb-19	TAXTURN/05-FEB-19/1249314	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	7.83
8-Feb-19	TAXTURN/05-FEB-19/1249315	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	11.60
8-Feb-19	TAXTURN/05-FEB-19/1249316	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	19.11
8-Feb-19	TAXTURN/05-FEB-19/1249317	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	38.48
8-Feb-19	TAXTURN/05-FEB-19/1249318	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	56.77
		Total	150.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$14,428.62

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249133	FY 18/19 1ST QTR STATE TIMBER REV	14,240.46
8-Feb-19	TAXTURN/05-FEB-19/1249134	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-14.38
8-Feb-19	TAXTURN/05-FEB-19/1249135	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.17
8-Feb-19	TAXTURN/05-FEB-19/1249136	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1249137	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1249138	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1249139	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.13
8-Feb-19	TAXTURN/05-FEB-19/1249140	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249141	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249142	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249143	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1249144	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1249145	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1249146	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1249147	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1249148	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1249149	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1249150	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.47
8-Feb-19	TAXTURN/05-FEB-19/1249151	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	2.52
8-Feb-19	TAXTURN/05-FEB-19/1249152	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	8.82
8-Feb-19	TAXTURN/05-FEB-19/1249153	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	14.77
8-Feb-19	TAXTURN/05-FEB-19/1249154	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	26.09
8-Feb-19	TAXTURN/05-FEB-19/1249155	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	129.41
8-Feb-19	TAXTURN/05-FEB-19/1249156	18/19 FORECLOSED PROCEEDS	19.46
8-Feb-19	TAXTURN/05-FEB-19/1249157	1218 IE UNSEG TAXES	.58
		Total	14,428.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$30,348.95

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249884	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,559.72
8-Feb-19	TAXTURN/05-FEB-19/1249885	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-581.44
8-Feb-19	TAXTURN/05-FEB-19/1249886	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-240.94
8-Feb-19	TAXTURN/05-FEB-19/1249887	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-18.62
8-Feb-19	TAXTURN/05-FEB-19/1249888	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-16.40
8-Feb-19	TAXTURN/05-FEB-19/1249889	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-15.72
8-Feb-19	TAXTURN/05-FEB-19/1249890	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-14.62
8-Feb-19	TAXTURN/05-FEB-19/1249891	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-13.93
8-Feb-19	TAXTURN/05-FEB-19/1249892	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-6.94
8-Feb-19	TAXTURN/05-FEB-19/1249893	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-5.19
8-Feb-19	TAXTURN/05-FEB-19/1249894	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.96
8-Feb-19	TAXTURN/05-FEB-19/1249895	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.87
8-Feb-19	TAXTURN/05-FEB-19/1249896	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.67
8-Feb-19	TAXTURN/05-FEB-19/1249897	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.49
8-Feb-19	TAXTURN/05-FEB-19/1249898	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.43
8-Feb-19	TAXTURN/05-FEB-19/1249899	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.40
8-Feb-19	TAXTURN/05-FEB-19/1249900	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.27
8-Feb-19	TAXTURN/05-FEB-19/1249901	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.22
8-Feb-19	TAXTURN/05-FEB-19/1249902	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249903	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1249904	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1249905	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.44
8-Feb-19	TAXTURN/05-FEB-19/1249906	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.85
8-Feb-19	TAXTURN/05-FEB-19/1249907	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	2.11
8-Feb-19	TAXTURN/05-FEB-19/1249908	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.54
8-Feb-19	TAXTURN/05-FEB-19/1249909	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	3.01
8-Feb-19	TAXTURN/05-FEB-19/1249910	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	3.06
8-Feb-19	TAXTURN/05-FEB-19/1249911	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	3.51
8-Feb-19	TAXTURN/05-FEB-19/1249912	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	3.70
8-Feb-19	TAXTURN/05-FEB-19/1249913	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.89
8-Feb-19	TAXTURN/05-FEB-19/1249914	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	4.02
8-Feb-19	TAXTURN/05-FEB-19/1249915	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	4.07



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249916	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	4.13
8-Feb-19	TAXTURN/05-FEB-19/1249917	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	6.64
8-Feb-19	TAXTURN/05-FEB-19/1249918	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	7.35
8-Feb-19	TAXTURN/05-FEB-19/1249919	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	7.45
8-Feb-19	TAXTURN/05-FEB-19/1249920	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	15.26
8-Feb-19	TAXTURN/05-FEB-19/1249921	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	20.05
8-Feb-19	TAXTURN/05-FEB-19/1249922	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	22.15
8-Feb-19	TAXTURN/05-FEB-19/1249923	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	26.45
8-Feb-19	TAXTURN/05-FEB-19/1249924	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	37.15
8-Feb-19	TAXTURN/05-FEB-19/1249925	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	41.38
8-Feb-19	TAXTURN/05-FEB-19/1249926	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	43.99
8-Feb-19	TAXTURN/05-FEB-19/1249927	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	131.66
8-Feb-19	TAXTURN/05-FEB-19/1249928	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	143.98
8-Feb-19	TAXTURN/05-FEB-19/1249929	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	244.00
8-Feb-19	TAXTURN/05-FEB-19/1249930	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	246.80
8-Feb-19	TAXTURN/05-FEB-19/1249931	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	432.39
8-Feb-19	TAXTURN/05-FEB-19/1249932	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	563.76
8-Feb-19	TAXTURN/05-FEB-19/1249933	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	864.68
8-Feb-19	TAXTURN/05-FEB-19/1249934	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,016.50
8-Feb-19	TAXTURN/05-FEB-19/1249935	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,512.32
8-Feb-19	TAXTURN/05-FEB-19/1249936	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,162.01
8-Feb-19	TAXTURN/05-FEB-19/1249937	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2,726.76
8-Feb-19	TAXTURN/05-FEB-19/1249938	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	5,217.47
8-Feb-19	TAXTURN/05-FEB-19/1249939	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	13,995.72
8-Feb-19	TAXTURN/05-FEB-19/1249940	18/19 FORECLOSED PROCEEDS	326.11
8-Feb-19	TAXTURN/05-FEB-19/1249941	18/19 FORECLOSED PROCEEDS	786.98
8-Feb-19	TAXTURN/05-FEB-19/1249942	18/19 FORECLOSED PROCEEDS	2,111.06
8-Feb-19	TAXTURN/05-FEB-19/1249943	1218 IE UNSEG TAXES	9.70
8-Feb-19	TAXTURN/05-FEB-19/1249944	1218 IE UNSEG TAXES	23.42
8-Feb-19	TAXTURN/05-FEB-19/1249945	1218 IE UNSEG TAXES	62.82
		Total	30,348.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,412.54

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248565	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	4.12
8-Feb-19	TAXTURN/05-FEB-19/1248566	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	4.93
8-Feb-19	TAXTURN/05-FEB-19/1248567	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	8.19
8-Feb-19	TAXTURN/05-FEB-19/1248568	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	45.82
8-Feb-19	TAXTURN/05-FEB-19/1248569	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	165.01
8-Feb-19	TAXTURN/05-FEB-19/1248570	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	289.70
8-Feb-19	TAXTURN/05-FEB-19/1248571	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	525.04
8-Feb-19	TAXTURN/05-FEB-19/1248572	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,276.89
8-Feb-19	TAXTURN/05-FEB-19/1248573	12/18 FAIRVIEW URBAN RENEWAL	.02
8-Feb-19	TAXTURN/05-FEB-19/1248574	12/18 N RIVER RD URBAN RENEWAL	.58
8-Feb-19	TAXTURN/05-FEB-19/1248575	18/19 FORECLOSED PROCEEDS	343.44
8-Feb-19	TAXTURN/05-FEB-19/1248576	1218 IE UNSEG TAXES	10.22
8-Feb-19	TAXTURN/05-FEB-19/1249611	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-253.74
8-Feb-19	TAXTURN/05-FEB-19/1249612	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-3.59
8-Feb-19	TAXTURN/05-FEB-19/1249613	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-3.08
8-Feb-19	TAXTURN/05-FEB-19/1249614	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.95
8-Feb-19	TAXTURN/05-FEB-19/1249615	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.79
8-Feb-19	TAXTURN/05-FEB-19/1249616	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.67
8-Feb-19	TAXTURN/05-FEB-19/1249617	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.43
8-Feb-19	TAXTURN/05-FEB-19/1249618	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.48
8-Feb-19	TAXTURN/05-FEB-19/1249619	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.60
8-Feb-19	TAXTURN/05-FEB-19/1249620	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	1.06
8-Feb-19	TAXTURN/05-FEB-19/1249621	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	1.07
8-Feb-19	TAXTURN/05-FEB-19/1249622	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	3.76
		Total	3,412.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,260.34

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249267	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-182.67
8-Feb-19	TAXTURN/05-FEB-19/1249268	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.05
8-Feb-19	TAXTURN/05-FEB-19/1249269	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.40
8-Feb-19	TAXTURN/05-FEB-19/1249270	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.39
8-Feb-19	TAXTURN/05-FEB-19/1249271	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.27
8-Feb-19	TAXTURN/05-FEB-19/1249272	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.27
8-Feb-19	TAXTURN/05-FEB-19/1249273	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.16
8-Feb-19	TAXTURN/05-FEB-19/1249274	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.67
8-Feb-19	TAXTURN/05-FEB-19/1249275	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.69
8-Feb-19	TAXTURN/05-FEB-19/1249276	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.10
8-Feb-19	TAXTURN/05-FEB-19/1249277	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	3.96
8-Feb-19	TAXTURN/05-FEB-19/1249278	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	19.58
8-Feb-19	TAXTURN/05-FEB-19/1249279	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	75.10
8-Feb-19	TAXTURN/05-FEB-19/1249280	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	151.76
8-Feb-19	TAXTURN/05-FEB-19/1249281	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	300.61
8-Feb-19	TAXTURN/05-FEB-19/1249282	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,639.16
8-Feb-19	TAXTURN/05-FEB-19/1249283	18/19 FORECLOSED PROCEEDS	247.24
8-Feb-19	TAXTURN/05-FEB-19/1249284	1218 IE UNSEG TAXES	7.36
		Total	2,260.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$170.88

#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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248631	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-12.73
8-Feb-19	TAXTURN/05-FEB-19/1248632	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.20
8-Feb-19	TAXTURN/05-FEB-19/1248633	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1248634	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1248635	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1248636	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1248637	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248638	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248639	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248640	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248641	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248642	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248643	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248644	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1248645	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248646	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1248647	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.32
8-Feb-19	TAXTURN/05-FEB-19/1248648	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.62
8-Feb-19	TAXTURN/05-FEB-19/1248649	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	5.60
8-Feb-19	TAXTURN/05-FEB-19/1248650	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	15.74
8-Feb-19	TAXTURN/05-FEB-19/1248651	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	28.17
8-Feb-19	TAXTURN/05-FEB-19/1248652	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	114.26
8-Feb-19	TAXTURN/05-FEB-19/1248653	18/19 FORECLOSED PROCEEDS	17.23
8-Feb-19	TAXTURN/05-FEB-19/1248654	1218 IE UNSEG TAXES	.51
		Total	170.88



Marion County

Tax Turnover

Remittance Advice

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

\$288.30

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247719	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-22.55
8-Feb-19	TAXTURN/05-FEB-19/1247720	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.26
8-Feb-19	TAXTURN/05-FEB-19/1247721	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.24
8-Feb-19	TAXTURN/05-FEB-19/1247722	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.23
8-Feb-19	TAXTURN/05-FEB-19/1247723	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.21
8-Feb-19	TAXTURN/05-FEB-19/1247724	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.19
8-Feb-19	TAXTURN/05-FEB-19/1247725	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247726	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247727	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247728	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247729	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247730	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1247731	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1247732	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1247733	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1247734	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1247735	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.67
8-Feb-19	TAXTURN/05-FEB-19/1247736	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	3.53
8-Feb-19	TAXTURN/05-FEB-19/1247737	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	12.23
8-Feb-19	TAXTURN/05-FEB-19/1247738	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	21.13
8-Feb-19	TAXTURN/05-FEB-19/1247739	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	39.03
8-Feb-19	TAXTURN/05-FEB-19/1247740	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	202.40
8-Feb-19	TAXTURN/05-FEB-19/1247741	18/19 FORECLOSED PROCEEDS	30.53
8-Feb-19	TAXTURN/05-FEB-19/1247742	1218 IE UNSEG TAXES	.91
		Total	288.30



Marion County

Tax Turnover

Remittance Advice

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

\$199.47

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248704	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1248705	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1248706	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1248707	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1248708	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1248709	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248710	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248711	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248712	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248713	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248714	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1248715	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248716	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248717	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1248718	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248719	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248720	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248721	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1248722	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248723	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248724	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1248725	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1248726	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.76
8-Feb-19	TAXTURN/05-FEB-19/1248727	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.98
8-Feb-19	TAXTURN/05-FEB-19/1248728	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	2.66
8-Feb-19	TAXTURN/05-FEB-19/1248729	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.75
8-Feb-19	TAXTURN/05-FEB-19/1248730	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	5.04
8-Feb-19	TAXTURN/05-FEB-19/1248731	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	6.94
8-Feb-19	TAXTURN/05-FEB-19/1248732	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	12.00
8-Feb-19	TAXTURN/05-FEB-19/1248733	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	21.94
8-Feb-19	TAXTURN/05-FEB-19/1248734	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	25.89
8-Feb-19	TAXTURN/05-FEB-19/1248735	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	112.59



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248736	18/19 FORECLOSED PROCEEDS	3.90
8-Feb-19	TAXTURN/05-FEB-19/1248737	18/19 FORECLOSED PROCEEDS	16.98
8-Feb-19	TAXTURN/05-FEB-19/1248738	1218 IE UNSEG TAXES	.12
8-Feb-19	TAXTURN/05-FEB-19/1248739	1218 IE UNSEG TAXES	.51
8-Feb-19	TAXTURN/05-FEB-19/1249946	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-12.55
8-Feb-19	TAXTURN/05-FEB-19/1249947	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2.89
8-Feb-19	TAXTURN/05-FEB-19/1249948	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1249949	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.13
8-Feb-19	TAXTURN/05-FEB-19/1249950	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.12
8-Feb-19	TAXTURN/05-FEB-19/1249951	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1249952	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.11
		Total	199.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,802.67

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249285	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-230.50
8-Feb-19	TAXTURN/05-FEB-19/1249286	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.29
8-Feb-19	TAXTURN/05-FEB-19/1249287	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.07
8-Feb-19	TAXTURN/05-FEB-19/1249288	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.84
8-Feb-19	TAXTURN/05-FEB-19/1249289	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.77
8-Feb-19	TAXTURN/05-FEB-19/1249290	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.59
8-Feb-19	TAXTURN/05-FEB-19/1249291	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249292	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1249293	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.61
8-Feb-19	TAXTURN/05-FEB-19/1249294	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.53
8-Feb-19	TAXTURN/05-FEB-19/1249295	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	4.14
8-Feb-19	TAXTURN/05-FEB-19/1249296	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.87
8-Feb-19	TAXTURN/05-FEB-19/1249297	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	28.69
8-Feb-19	TAXTURN/05-FEB-19/1249298	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	104.51
8-Feb-19	TAXTURN/05-FEB-19/1249299	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	171.80
8-Feb-19	TAXTURN/05-FEB-19/1249300	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	334.95
8-Feb-19	TAXTURN/05-FEB-19/1249301	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,068.33
8-Feb-19	TAXTURN/05-FEB-19/1249302	18/19 FORECLOSED PROCEEDS	311.98
8-Feb-19	TAXTURN/05-FEB-19/1249303	1218 IE UNSEG TAXES	9.28
		Total	2,802.67



Marion County

Tax Turnover

Remittance Advice

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

\$46.27

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248740	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-3.55
8-Feb-19	TAXTURN/05-FEB-19/1248741	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.05
8-Feb-19	TAXTURN/05-FEB-19/1248742	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1248743	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.04
8-Feb-19	TAXTURN/05-FEB-19/1248744	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1248745	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1248746	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248747	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248748	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248749	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248750	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248751	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248752	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1248753	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248754	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248755	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248756	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248757	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248758	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1248759	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.55
8-Feb-19	TAXTURN/05-FEB-19/1248760	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	2.12
8-Feb-19	TAXTURN/05-FEB-19/1248761	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	3.56
8-Feb-19	TAXTURN/05-FEB-19/1248762	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	6.27
8-Feb-19	TAXTURN/05-FEB-19/1248763	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	31.88
8-Feb-19	TAXTURN/05-FEB-19/1248764	18/19 FORECLOSED PROCEEDS	4.81
8-Feb-19	TAXTURN/05-FEB-19/1248765	1218 IE UNSEG TAXES	.14
		Total	46.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,756.67

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247743	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-215.82
8-Feb-19	TAXTURN/05-FEB-19/1247744	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.53
8-Feb-19	TAXTURN/05-FEB-19/1247745	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.28
8-Feb-19	TAXTURN/05-FEB-19/1247746	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.17
8-Feb-19	TAXTURN/05-FEB-19/1247747	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.98
8-Feb-19	TAXTURN/05-FEB-19/1247748	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.88
8-Feb-19	TAXTURN/05-FEB-19/1247749	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247750	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.31
8-Feb-19	TAXTURN/05-FEB-19/1247751	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1247752	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1247753	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.43
8-Feb-19	TAXTURN/05-FEB-19/1247754	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.74
8-Feb-19	TAXTURN/05-FEB-19/1247755	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.76
8-Feb-19	TAXTURN/05-FEB-19/1247756	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.92
8-Feb-19	TAXTURN/05-FEB-19/1247757	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.78
8-Feb-19	TAXTURN/05-FEB-19/1247758	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	3.05
8-Feb-19	TAXTURN/05-FEB-19/1247759	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.70
8-Feb-19	TAXTURN/05-FEB-19/1247760	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	6.07
8-Feb-19	TAXTURN/05-FEB-19/1247761	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	33.70
8-Feb-19	TAXTURN/05-FEB-19/1247762	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	117.07
8-Feb-19	TAXTURN/05-FEB-19/1247763	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	203.81
8-Feb-19	TAXTURN/05-FEB-19/1247764	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	370.93
8-Feb-19	TAXTURN/05-FEB-19/1247765	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,936.56
8-Feb-19	TAXTURN/05-FEB-19/1247766	18/19 FORECLOSED PROCEEDS	292.10
8-Feb-19	TAXTURN/05-FEB-19/1247767	1218 IE UNSEG TAXES	8.69
		Total	2,756.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,597.63

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248766	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-95.52
8-Feb-19	TAXTURN/05-FEB-19/1248767	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-28.81
8-Feb-19	TAXTURN/05-FEB-19/1248768	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.14
8-Feb-19	TAXTURN/05-FEB-19/1248769	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.01
8-Feb-19	TAXTURN/05-FEB-19/1248770	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.96
8-Feb-19	TAXTURN/05-FEB-19/1248771	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.89
8-Feb-19	TAXTURN/05-FEB-19/1248772	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.84
8-Feb-19	TAXTURN/05-FEB-19/1248773	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.41
8-Feb-19	TAXTURN/05-FEB-19/1248774	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.36
8-Feb-19	TAXTURN/05-FEB-19/1248775	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.36
8-Feb-19	TAXTURN/05-FEB-19/1248776	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.32
8-Feb-19	TAXTURN/05-FEB-19/1248777	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.28
8-Feb-19	TAXTURN/05-FEB-19/1248778	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248779	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248780	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248781	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1248782	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1248783	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1248784	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1248785	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.45
8-Feb-19	TAXTURN/05-FEB-19/1248786	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.49
8-Feb-19	TAXTURN/05-FEB-19/1248787	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.24
8-Feb-19	TAXTURN/05-FEB-19/1248788	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.35
8-Feb-19	TAXTURN/05-FEB-19/1248789	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.61
8-Feb-19	TAXTURN/05-FEB-19/1248790	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.67
8-Feb-19	TAXTURN/05-FEB-19/1248791	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	5.62
8-Feb-19	TAXTURN/05-FEB-19/1248792	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	14.91
8-Feb-19	TAXTURN/05-FEB-19/1248793	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	18.54
8-Feb-19	TAXTURN/05-FEB-19/1248794	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	29.89
8-Feb-19	TAXTURN/05-FEB-19/1248795	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	51.53
8-Feb-19	TAXTURN/05-FEB-19/1248796	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	52.59
8-Feb-19	TAXTURN/05-FEB-19/1248797	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	91.25



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248798	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	166.23
8-Feb-19	TAXTURN/05-FEB-19/1248799	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	258.58
8-Feb-19	TAXTURN/05-FEB-19/1248800	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	857.12
8-Feb-19	TAXTURN/05-FEB-19/1248801	18/19 FORECLOSED PROCEEDS	39.00
8-Feb-19	TAXTURN/05-FEB-19/1248802	18/19 FORECLOSED PROCEEDS	129.28
8-Feb-19	TAXTURN/05-FEB-19/1248803	1218 IE UNSEG TAXES	1.16
8-Feb-19	TAXTURN/05-FEB-19/1248804	1218 IE UNSEG TAXES	3.85
		Total	1,597.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$6,807.35

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247951	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-304.04
8-Feb-19	TAXTURN/05-FEB-19/1247952	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-215.31
8-Feb-19	TAXTURN/05-FEB-19/1247953	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-4.78
8-Feb-19	TAXTURN/05-FEB-19/1247954	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-4.70
8-Feb-19	TAXTURN/05-FEB-19/1247955	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-4.35
8-Feb-19	TAXTURN/05-FEB-19/1247956	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-3.59
8-Feb-19	TAXTURN/05-FEB-19/1247957	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.67
8-Feb-19	TAXTURN/05-FEB-19/1247958	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.64
8-Feb-19	TAXTURN/05-FEB-19/1247959	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.00
8-Feb-19	TAXTURN/05-FEB-19/1247960	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.62
8-Feb-19	TAXTURN/05-FEB-19/1247961	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.54
8-Feb-19	TAXTURN/05-FEB-19/1247962	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247963	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247964	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.94
8-Feb-19	TAXTURN/05-FEB-19/1247965	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.96
8-Feb-19	TAXTURN/05-FEB-19/1247966	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.03
8-Feb-19	TAXTURN/05-FEB-19/1247967	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.32
8-Feb-19	TAXTURN/05-FEB-19/1247968	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.39
8-Feb-19	TAXTURN/05-FEB-19/1247969	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	2.62
8-Feb-19	TAXTURN/05-FEB-19/1247970	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	6.70
8-Feb-19	TAXTURN/05-FEB-19/1247971	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	7.79
8-Feb-19	TAXTURN/05-FEB-19/1247972	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	8.15
8-Feb-19	TAXTURN/05-FEB-19/1247973	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	9.03
8-Feb-19	TAXTURN/05-FEB-19/1247974	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	9.34
8-Feb-19	TAXTURN/05-FEB-19/1247975	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	16.83
8-Feb-19	TAXTURN/05-FEB-19/1247976	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	40.25
8-Feb-19	TAXTURN/05-FEB-19/1247977	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	80.94
8-Feb-19	TAXTURN/05-FEB-19/1247978	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	231.29
8-Feb-19	TAXTURN/05-FEB-19/1247979	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	281.03
8-Feb-19	TAXTURN/05-FEB-19/1247980	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	308.13
8-Feb-19	TAXTURN/05-FEB-19/1247981	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	400.74
8-Feb-19	TAXTURN/05-FEB-19/1247982	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	544.31



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247983	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,938.09
8-Feb-19	TAXTURN/05-FEB-19/1247984	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,736.77
8-Feb-19	TAXTURN/05-FEB-19/1247985	18/19 FORECLOSED PROCEEDS	291.42
8-Feb-19	TAXTURN/05-FEB-19/1247986	18/19 FORECLOSED PROCEEDS	411.52
8-Feb-19	TAXTURN/05-FEB-19/1247987	1218 IE UNSEG TAXES	8.67
8-Feb-19	TAXTURN/05-FEB-19/1247988	1218 IE UNSEG TAXES	12.25
		Total	6,807.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,244.96

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249319	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-841.20
8-Feb-19	TAXTURN/05-FEB-19/1249320	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-8.19
8-Feb-19	TAXTURN/05-FEB-19/1249321	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-7.47
8-Feb-19	TAXTURN/05-FEB-19/1249322	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-7.09
8-Feb-19	TAXTURN/05-FEB-19/1249323	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-6.16
8-Feb-19	TAXTURN/05-FEB-19/1249324	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-5.91
8-Feb-19	TAXTURN/05-FEB-19/1249325	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1249326	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1249327	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.04
8-Feb-19	TAXTURN/05-FEB-19/1249328	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.48
8-Feb-19	TAXTURN/05-FEB-19/1249329	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.69
8-Feb-19	TAXTURN/05-FEB-19/1249330	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.29
8-Feb-19	TAXTURN/05-FEB-19/1249331	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	5.43
8-Feb-19	TAXTURN/05-FEB-19/1249332	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	8.67
8-Feb-19	TAXTURN/05-FEB-19/1249333	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	10.39
8-Feb-19	TAXTURN/05-FEB-19/1249334	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	13.68
8-Feb-19	TAXTURN/05-FEB-19/1249335	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	13.74
8-Feb-19	TAXTURN/05-FEB-19/1249336	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	21.75
8-Feb-19	TAXTURN/05-FEB-19/1249337	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	115.97
8-Feb-19	TAXTURN/05-FEB-19/1249338	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	363.94
8-Feb-19	TAXTURN/05-FEB-19/1249339	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	641.13
8-Feb-19	TAXTURN/05-FEB-19/1249340	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,198.64
8-Feb-19	TAXTURN/05-FEB-19/1249341	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	7,548.30
8-Feb-19	TAXTURN/05-FEB-19/1249342	18/19 FORECLOSED PROCEEDS	1,138.56
8-Feb-19	TAXTURN/05-FEB-19/1249343	1218 IE UNSEG TAXES	33.88
		Total	10,244.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$44,092.66

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247989	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-914.20
8-Feb-19	TAXTURN/05-FEB-19/1247990	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-472.53
8-Feb-19	TAXTURN/05-FEB-19/1247991	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-14.79
8-Feb-19	TAXTURN/05-FEB-19/1247992	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-13.01
8-Feb-19	TAXTURN/05-FEB-19/1247993	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-12.32
8-Feb-19	TAXTURN/05-FEB-19/1247994	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-11.65
8-Feb-19	TAXTURN/05-FEB-19/1247995	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-11.11
8-Feb-19	TAXTURN/05-FEB-19/1247996	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247997	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.18
8-Feb-19	TAXTURN/05-FEB-19/1247998	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.21
8-Feb-19	TAXTURN/05-FEB-19/1247999	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	2.16
8-Feb-19	TAXTURN/05-FEB-19/1248000	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.26
8-Feb-19	TAXTURN/05-FEB-19/1248001	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	2.94
8-Feb-19	TAXTURN/05-FEB-19/1248002	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	5.29
8-Feb-19	TAXTURN/05-FEB-19/1248003	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	5.33
8-Feb-19	TAXTURN/05-FEB-19/1248004	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	10.33
8-Feb-19	TAXTURN/05-FEB-19/1248005	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	18.19
8-Feb-19	TAXTURN/05-FEB-19/1248006	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	19.34
8-Feb-19	TAXTURN/05-FEB-19/1248007	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	23.57
8-Feb-19	TAXTURN/05-FEB-19/1248008	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	38.06
8-Feb-19	TAXTURN/05-FEB-19/1248009	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	212.56
8-Feb-19	TAXTURN/05-FEB-19/1248010	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	753.97
8-Feb-19	TAXTURN/05-FEB-19/1248011	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,285.27
8-Feb-19	TAXTURN/05-FEB-19/1248012	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2,241.21
8-Feb-19	TAXTURN/05-FEB-19/1248013	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	4,253.40
8-Feb-19	TAXTURN/05-FEB-19/1248014	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	8,229.06
8-Feb-19	TAXTURN/05-FEB-19/1248015	18/19 FORECLOSED PROCEEDS	639.56
8-Feb-19	TAXTURN/05-FEB-19/1248016	18/19 FORECLOSED PROCEEDS	1,237.36
8-Feb-19	TAXTURN/05-FEB-19/1248017	1218 IE UNSEG TAXES	19.03
8-Feb-19	TAXTURN/05-FEB-19/1248018	1218 IE UNSEG TAXES	36.82
8-Feb-19	TAXTURN/05-FEB-19/1248019	SCHOOL EXCISE TAX	1,955.16
8-Feb-19	TAXTURN/05-FEB-19/1248020	SCHOOL EXCISE TAX	24,550.00



Marion County
Tax Turnover
Remittance Advice

		Total	44,092.66
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$431,465.65

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248021	FY 18/19 1ST QTR STATE TIMBER REV	408,656.25
8-Feb-19	TAXTURN/05-FEB-19/1248022	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	47.26
8-Feb-19	TAXTURN/05-FEB-19/1248023	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	57.69
8-Feb-19	TAXTURN/05-FEB-19/1248024	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	189.38
8-Feb-19	TAXTURN/05-FEB-19/1248025	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	214.39
8-Feb-19	TAXTURN/05-FEB-19/1248026	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	343.44
8-Feb-19	TAXTURN/05-FEB-19/1248027	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	598.37
8-Feb-19	TAXTURN/05-FEB-19/1248028	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	741.84
8-Feb-19	TAXTURN/05-FEB-19/1248029	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,268.84
8-Feb-19	TAXTURN/05-FEB-19/1248030	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2,218.10
8-Feb-19	TAXTURN/05-FEB-19/1248031	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,971.55
8-Feb-19	TAXTURN/05-FEB-19/1248032	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	11,286.81
8-Feb-19	TAXTURN/05-FEB-19/1248033	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,253.90
8-Feb-19	TAXTURN/05-FEB-19/1248034	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-330.12
8-Feb-19	TAXTURN/05-FEB-19/1248035	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-14.63
8-Feb-19	TAXTURN/05-FEB-19/1248036	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-12.92
8-Feb-19	TAXTURN/05-FEB-19/1248037	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-12.43
8-Feb-19	TAXTURN/05-FEB-19/1248038	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-11.47
8-Feb-19	TAXTURN/05-FEB-19/1248039	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-10.97
8-Feb-19	TAXTURN/05-FEB-19/1248040	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-3.94
8-Feb-19	TAXTURN/05-FEB-19/1248041	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-3.34
8-Feb-19	TAXTURN/05-FEB-19/1248042	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-3.29
8-Feb-19	TAXTURN/05-FEB-19/1248043	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.97
8-Feb-19	TAXTURN/05-FEB-19/1248044	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.93
8-Feb-19	TAXTURN/05-FEB-19/1248045	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1248046	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	2.61
8-Feb-19	TAXTURN/05-FEB-19/1248047	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	2.64
8-Feb-19	TAXTURN/05-FEB-19/1248048	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.96
8-Feb-19	TAXTURN/05-FEB-19/1248049	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	4.02
8-Feb-19	TAXTURN/05-FEB-19/1248050	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	4.61
8-Feb-19	TAXTURN/05-FEB-19/1248051	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	7.32
8-Feb-19	TAXTURN/05-FEB-19/1248052	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	7.70



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248053	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	18.09
8-Feb-19	TAXTURN/05-FEB-19/1248054	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	20.25
8-Feb-19	TAXTURN/05-FEB-19/1248055	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	23.90
8-Feb-19	TAXTURN/05-FEB-19/1248056	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	27.67
8-Feb-19	TAXTURN/05-FEB-19/1248057	SCHOOL EXCISE TAX	453.19
8-Feb-19	TAXTURN/05-FEB-19/1248058	SCHOOL EXCISE TAX	1,751.71
8-Feb-19	TAXTURN/05-FEB-19/1248059	18/19 FORECLOSED PROCEEDS	446.82
8-Feb-19	TAXTURN/05-FEB-19/1248060	18/19 FORECLOSED PROCEEDS	1,697.14
8-Feb-19	TAXTURN/05-FEB-19/1248061	1218 IE UNSEG TAXES	13.30
8-Feb-19	TAXTURN/05-FEB-19/1248062	1218 IE UNSEG TAXES	50.50
		Total	431,465.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$837.55

#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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248655	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-41.44
8-Feb-19	TAXTURN/05-FEB-19/1248656	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-21.94
8-Feb-19	TAXTURN/05-FEB-19/1248657	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.55
8-Feb-19	TAXTURN/05-FEB-19/1248658	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.50
8-Feb-19	TAXTURN/05-FEB-19/1248659	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.46
8-Feb-19	TAXTURN/05-FEB-19/1248660	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.46
8-Feb-19	TAXTURN/05-FEB-19/1248661	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.42
8-Feb-19	TAXTURN/05-FEB-19/1248662	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.28
8-Feb-19	TAXTURN/05-FEB-19/1248663	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.28
8-Feb-19	TAXTURN/05-FEB-19/1248664	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.26
8-Feb-19	TAXTURN/05-FEB-19/1248665	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.22
8-Feb-19	TAXTURN/05-FEB-19/1248666	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.20
8-Feb-19	TAXTURN/05-FEB-19/1248667	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248668	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1248669	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248670	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248671	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248672	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248673	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248674	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1248675	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248676	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248677	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248678	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248679	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1248680	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.33
8-Feb-19	TAXTURN/05-FEB-19/1248681	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1248682	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.38
8-Feb-19	TAXTURN/05-FEB-19/1248683	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.45
8-Feb-19	TAXTURN/05-FEB-19/1248684	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.55
8-Feb-19	TAXTURN/05-FEB-19/1248685	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.56



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248686	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.58
8-Feb-19	TAXTURN/05-FEB-19/1248687	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.75
8-Feb-19	TAXTURN/05-FEB-19/1248688	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.78
8-Feb-19	TAXTURN/05-FEB-19/1248689	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	1.34
8-Feb-19	TAXTURN/05-FEB-19/1248690	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	3.93
8-Feb-19	TAXTURN/05-FEB-19/1248691	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	7.65
8-Feb-19	TAXTURN/05-FEB-19/1248692	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	13.44
8-Feb-19	TAXTURN/05-FEB-19/1248693	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	22.74
8-Feb-19	TAXTURN/05-FEB-19/1248694	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	27.09
8-Feb-19	TAXTURN/05-FEB-19/1248695	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	39.80
8-Feb-19	TAXTURN/05-FEB-19/1248696	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	45.64
8-Feb-19	TAXTURN/05-FEB-19/1248697	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	80.03
8-Feb-19	TAXTURN/05-FEB-19/1248698	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	196.86
8-Feb-19	TAXTURN/05-FEB-19/1248699	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	371.89
8-Feb-19	TAXTURN/05-FEB-19/1248700	18/19 FORECLOSED PROCEEDS	29.69
8-Feb-19	TAXTURN/05-FEB-19/1248701	18/19 FORECLOSED PROCEEDS	56.09
8-Feb-19	TAXTURN/05-FEB-19/1248702	1218 IE UNSEG TAXES	.88
8-Feb-19	TAXTURN/05-FEB-19/1248703	1218 IE UNSEG TAXES	1.67
		Total	837.55



Marion County Tax Turnover Remittance Advice

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

\$153.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248805	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-9.76
8-Feb-19	TAXTURN/05-FEB-19/1248806	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1.24
8-Feb-19	TAXTURN/05-FEB-19/1248807	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-.76
8-Feb-19	TAXTURN/05-FEB-19/1248808	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.13
8-Feb-19	TAXTURN/05-FEB-19/1248809	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1248810	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.11
8-Feb-19	TAXTURN/05-FEB-19/1248811	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1248812	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.09
8-Feb-19	TAXTURN/05-FEB-19/1248813	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248814	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248815	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248816	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248817	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248818	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248819	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248820	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.01
8-Feb-19	TAXTURN/05-FEB-19/1248821	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248822	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248823	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248824	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248825	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248826	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248827	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248828	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248829	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248830	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.13
8-Feb-19	TAXTURN/05-FEB-19/1248831	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1248832	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1248833	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248834	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1248835	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.29
8-Feb-19	TAXTURN/05-FEB-19/1248836	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.59



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248837	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	.72
8-Feb-19	TAXTURN/05-FEB-19/1248838	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	.79
8-Feb-19	TAXTURN/05-FEB-19/1248839	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1.28
8-Feb-19	TAXTURN/05-FEB-19/1248840	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1.59
8-Feb-19	TAXTURN/05-FEB-19/1248841	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.61
8-Feb-19	TAXTURN/05-FEB-19/1248842	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2.32
8-Feb-19	TAXTURN/05-FEB-19/1248843	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	5.73
8-Feb-19	TAXTURN/05-FEB-19/1248844	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	6.76
8-Feb-19	TAXTURN/05-FEB-19/1248845	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	10.05
8-Feb-19	TAXTURN/05-FEB-19/1248846	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	11.06
8-Feb-19	TAXTURN/05-FEB-19/1248847	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	18.26
8-Feb-19	TAXTURN/05-FEB-19/1248848	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	87.61
8-Feb-19	TAXTURN/05-FEB-19/1248849	18/19 FORECLOSED PROCEEDS	1.02
8-Feb-19	TAXTURN/05-FEB-19/1248850	18/19 FORECLOSED PROCEEDS	1.67
8-Feb-19	TAXTURN/05-FEB-19/1248851	18/19 FORECLOSED PROCEEDS	13.21
8-Feb-19	TAXTURN/05-FEB-19/1248852	1218 IE UNSEG TAXES	.03
8-Feb-19	TAXTURN/05-FEB-19/1248853	1218 IE UNSEG TAXES	.05
8-Feb-19	TAXTURN/05-FEB-19/1248854	1218 IE UNSEG TAXES	.39
		Total	153.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,676.27

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249344	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-911.19
8-Feb-19	TAXTURN/05-FEB-19/1249345	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-10.64
8-Feb-19	TAXTURN/05-FEB-19/1249361	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-10.23
8-Feb-19	TAXTURN/05-FEB-19/1249362	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-9.46
8-Feb-19	TAXTURN/05-FEB-19/1249363	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-8.76
8-Feb-19	TAXTURN/05-FEB-19/1249364	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-7.99
8-Feb-19	TAXTURN/05-FEB-19/1249365	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249366	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.13
8-Feb-19	TAXTURN/05-FEB-19/1249367	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.14
8-Feb-19	TAXTURN/05-FEB-19/1249368	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.55
8-Feb-19	TAXTURN/05-FEB-19/1249369	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.71
8-Feb-19	TAXTURN/05-FEB-19/1249370	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	2.17
8-Feb-19	TAXTURN/05-FEB-19/1249371	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	3.86
8-Feb-19	TAXTURN/05-FEB-19/1249372	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	3.92
8-Feb-19	TAXTURN/05-FEB-19/1249373	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	11.23
8-Feb-19	TAXTURN/05-FEB-19/1249374	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	12.51
8-Feb-19	TAXTURN/05-FEB-19/1249375	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	13.87
8-Feb-19	TAXTURN/05-FEB-19/1249376	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	16.97
8-Feb-19	TAXTURN/05-FEB-19/1249377	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	28.19
8-Feb-19	TAXTURN/05-FEB-19/1249378	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	146.85
8-Feb-19	TAXTURN/05-FEB-19/1249379	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	517.83
8-Feb-19	TAXTURN/05-FEB-19/1249380	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	867.32
8-Feb-19	TAXTURN/05-FEB-19/1249381	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,558.99
8-Feb-19	TAXTURN/05-FEB-19/1249382	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	8,176.31
8-Feb-19	TAXTURN/05-FEB-19/1249383	18/19 FORECLOSED PROCEEDS	1,233.28
8-Feb-19	TAXTURN/05-FEB-19/1249384	1218 IE UNSEG TAXES	36.70
		Total	11,676.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$36,511.54

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248577	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2,847.11
8-Feb-19	TAXTURN/05-FEB-19/1248578	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-33.93
8-Feb-19	TAXTURN/05-FEB-19/1248579	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-29.06
8-Feb-19	TAXTURN/05-FEB-19/1248580	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-27.94
8-Feb-19	TAXTURN/05-FEB-19/1248581	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-26.41
8-Feb-19	TAXTURN/05-FEB-19/1248582	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-25.30
8-Feb-19	TAXTURN/05-FEB-19/1248583	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248584	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.29
8-Feb-19	TAXTURN/05-FEB-19/1248585	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	3.51
8-Feb-19	TAXTURN/05-FEB-19/1248586	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	4.19
8-Feb-19	TAXTURN/05-FEB-19/1248587	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	4.51
8-Feb-19	TAXTURN/05-FEB-19/1248588	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	5.71
8-Feb-19	TAXTURN/05-FEB-19/1248589	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	10.22
8-Feb-19	TAXTURN/05-FEB-19/1248590	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	10.34
8-Feb-19	TAXTURN/05-FEB-19/1248591	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	26.05
8-Feb-19	TAXTURN/05-FEB-19/1248592	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	35.55
8-Feb-19	TAXTURN/05-FEB-19/1248593	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	39.09
8-Feb-19	TAXTURN/05-FEB-19/1248594	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	47.01
8-Feb-19	TAXTURN/05-FEB-19/1248595	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	77.58
8-Feb-19	TAXTURN/05-FEB-19/1248596	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	433.69
8-Feb-19	TAXTURN/05-FEB-19/1248597	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,561.20
8-Feb-19	TAXTURN/05-FEB-19/1248598	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2,746.54
8-Feb-19	TAXTURN/05-FEB-19/1248599	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	4,970.40
8-Feb-19	TAXTURN/05-FEB-19/1248600	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	25,547.83
8-Feb-19	TAXTURN/05-FEB-19/1248601	12/18 FAIRVIEW URBAN RENEWAL	.36
8-Feb-19	TAXTURN/05-FEB-19/1248602	12/18 N RIVER RD URBAN RENEWAL	9.00
8-Feb-19	TAXTURN/05-FEB-19/1248603	18/19 FORECLOSED PROCEEDS	3,853.54
8-Feb-19	TAXTURN/05-FEB-19/1248604	1218 IE UNSEG TAXES	114.67
		Total	36,511.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$233,474.16

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247249	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	2,287.11
8-Feb-19	TAXTURN/05-FEB-19/1247250	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2,617.70
8-Feb-19	TAXTURN/05-FEB-19/1247251	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	5,423.68
8-Feb-19	TAXTURN/05-FEB-19/1247252	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	8,192.14
8-Feb-19	TAXTURN/05-FEB-19/1247253	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	14,434.69
8-Feb-19	TAXTURN/05-FEB-19/1247254	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	26,037.14
8-Feb-19	TAXTURN/05-FEB-19/1247255	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	30,909.91
8-Feb-19	TAXTURN/05-FEB-19/1247256	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	133,669.99
8-Feb-19	TAXTURN/05-FEB-19/1247257	12/18 FAIRVIEW URBAN RENEWAL	.46
8-Feb-19	TAXTURN/05-FEB-19/1247258	12/18 FAIRVIEW URBAN RENEWAL	2.72
8-Feb-19	TAXTURN/05-FEB-19/1247259	18/19 FORECLOSED PROCEEDS	4,662.33
8-Feb-19	TAXTURN/05-FEB-19/1247260	18/19 FORECLOSED PROCEEDS	20,162.27
8-Feb-19	TAXTURN/05-FEB-19/1247261	1218 IE UNSEG TAXES	138.74
8-Feb-19	TAXTURN/05-FEB-19/1247262	1218 IE UNSEG TAXES	599.96
8-Feb-19	TAXTURN/05-FEB-19/1247768	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-14,896.49
8-Feb-19	TAXTURN/05-FEB-19/1247769	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-3,444.67
8-Feb-19	TAXTURN/05-FEB-19/1247770	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-177.74
8-Feb-19	TAXTURN/05-FEB-19/1247771	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-153.14
8-Feb-19	TAXTURN/05-FEB-19/1247772	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-147.33
8-Feb-19	TAXTURN/05-FEB-19/1247773	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-138.58
8-Feb-19	TAXTURN/05-FEB-19/1247774	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-132.98
8-Feb-19	TAXTURN/05-FEB-19/1247775	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-37.03
8-Feb-19	TAXTURN/05-FEB-19/1247776	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-26.86
8-Feb-19	TAXTURN/05-FEB-19/1247777	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-26.06
8-Feb-19	TAXTURN/05-FEB-19/1247778	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-25.27
8-Feb-19	TAXTURN/05-FEB-19/1247779	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-24.12
8-Feb-19	TAXTURN/05-FEB-19/1247780	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247781	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247782	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	1.88
8-Feb-19	TAXTURN/05-FEB-19/1247783	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	2.53
8-Feb-19	TAXTURN/05-FEB-19/1247784	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	23.48
8-Feb-19	TAXTURN/05-FEB-19/1247785	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	23.84



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247786	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	26.09
8-Feb-19	TAXTURN/05-FEB-19/1247787	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	26.31
8-Feb-19	TAXTURN/05-FEB-19/1247788	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	32.84
8-Feb-19	TAXTURN/05-FEB-19/1247789	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	34.61
8-Feb-19	TAXTURN/05-FEB-19/1247790	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	44.26
8-Feb-19	TAXTURN/05-FEB-19/1247791	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	63.10
8-Feb-19	TAXTURN/05-FEB-19/1247792	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	64.96
8-Feb-19	TAXTURN/05-FEB-19/1247793	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	73.37
8-Feb-19	TAXTURN/05-FEB-19/1247794	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	174.83
8-Feb-19	TAXTURN/05-FEB-19/1247795	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	187.30
8-Feb-19	TAXTURN/05-FEB-19/1247796	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	222.30
8-Feb-19	TAXTURN/05-FEB-19/1247797	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	247.94
8-Feb-19	TAXTURN/05-FEB-19/1247798	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	404.52
8-Feb-19	TAXTURN/05-FEB-19/1247799	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	417.16
8-Feb-19	TAXTURN/05-FEB-19/1247800	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,494.20
		Total	233,474.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,469.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248855	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-168.45
8-Feb-19	TAXTURN/05-FEB-19/1248856	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-23.14
8-Feb-19	TAXTURN/05-FEB-19/1248857	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.03
8-Feb-19	TAXTURN/05-FEB-19/1248858	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.76
8-Feb-19	TAXTURN/05-FEB-19/1248859	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.68
8-Feb-19	TAXTURN/05-FEB-19/1248860	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.58
8-Feb-19	TAXTURN/05-FEB-19/1248861	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.51
8-Feb-19	TAXTURN/05-FEB-19/1248862	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.29
8-Feb-19	TAXTURN/05-FEB-19/1248863	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.28
8-Feb-19	TAXTURN/05-FEB-19/1248864	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.27
8-Feb-19	TAXTURN/05-FEB-19/1248865	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.24
8-Feb-19	TAXTURN/05-FEB-19/1248866	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.23
8-Feb-19	TAXTURN/05-FEB-19/1248867	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248868	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248869	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.23
8-Feb-19	TAXTURN/05-FEB-19/1248870	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.25
8-Feb-19	TAXTURN/05-FEB-19/1248871	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.26
8-Feb-19	TAXTURN/05-FEB-19/1248872	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1248873	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1248874	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1248875	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.46
8-Feb-19	TAXTURN/05-FEB-19/1248876	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.61
8-Feb-19	TAXTURN/05-FEB-19/1248877	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.64
8-Feb-19	TAXTURN/05-FEB-19/1248878	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.79
8-Feb-19	TAXTURN/05-FEB-19/1248879	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.54
8-Feb-19	TAXTURN/05-FEB-19/1248880	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.16
8-Feb-19	TAXTURN/05-FEB-19/1248881	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.36
8-Feb-19	TAXTURN/05-FEB-19/1248882	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.81
8-Feb-19	TAXTURN/05-FEB-19/1248883	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	4.17
8-Feb-19	TAXTURN/05-FEB-19/1248884	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	4.68
8-Feb-19	TAXTURN/05-FEB-19/1248885	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	14.33
8-Feb-19	TAXTURN/05-FEB-19/1248886	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	24.21



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248887	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	25.99
8-Feb-19	TAXTURN/05-FEB-19/1248888	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	42.36
8-Feb-19	TAXTURN/05-FEB-19/1248889	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	93.74
8-Feb-19	TAXTURN/05-FEB-19/1248890	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	164.44
8-Feb-19	TAXTURN/05-FEB-19/1248891	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	207.61
8-Feb-19	TAXTURN/05-FEB-19/1248892	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	297.35
8-Feb-19	TAXTURN/05-FEB-19/1248893	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,511.57
8-Feb-19	TAXTURN/05-FEB-19/1248894	18/19 FORECLOSED PROCEEDS	31.31
8-Feb-19	TAXTURN/05-FEB-19/1248895	18/19 FORECLOSED PROCEEDS	228.00
8-Feb-19	TAXTURN/05-FEB-19/1248896	1218 IE UNSEG TAXES	.93
8-Feb-19	TAXTURN/05-FEB-19/1248897	1218 IE UNSEG TAXES	6.78
		Total	2,469.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,525.75

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249231	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-658.81
8-Feb-19	TAXTURN/05-FEB-19/1249232	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-10.89
8-Feb-19	TAXTURN/05-FEB-19/1249233	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-10.48
8-Feb-19	TAXTURN/05-FEB-19/1249234	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-7.68
8-Feb-19	TAXTURN/05-FEB-19/1249235	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-6.34
8-Feb-19	TAXTURN/05-FEB-19/1249236	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-5.83
8-Feb-19	TAXTURN/05-FEB-19/1249237	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249238	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1249239	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.39
8-Feb-19	TAXTURN/05-FEB-19/1249240	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.53
8-Feb-19	TAXTURN/05-FEB-19/1249241	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.67
8-Feb-19	TAXTURN/05-FEB-19/1249242	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.82
8-Feb-19	TAXTURN/05-FEB-19/1249243	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	3.93
8-Feb-19	TAXTURN/05-FEB-19/1249244	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	9.02
8-Feb-19	TAXTURN/05-FEB-19/1249245	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	12.82
8-Feb-19	TAXTURN/05-FEB-19/1249246	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	15.18
8-Feb-19	TAXTURN/05-FEB-19/1249247	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	17.25
8-Feb-19	TAXTURN/05-FEB-19/1249248	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	28.61
8-Feb-19	TAXTURN/05-FEB-19/1249249	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	169.07
8-Feb-19	TAXTURN/05-FEB-19/1249250	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	374.59
8-Feb-19	TAXTURN/05-FEB-19/1249251	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	633.06
8-Feb-19	TAXTURN/05-FEB-19/1249252	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,124.81
8-Feb-19	TAXTURN/05-FEB-19/1249253	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	5,911.70
8-Feb-19	TAXTURN/05-FEB-19/1249254	18/19 FORECLOSED PROCEEDS	891.70
8-Feb-19	TAXTURN/05-FEB-19/1249255	1218 IE UNSEG TAXES	26.53
		Total	8,525.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$378,235.63

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248063	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-20,758.41
8-Feb-19	TAXTURN/05-FEB-19/1248064	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-9,692.42
8-Feb-19	TAXTURN/05-FEB-19/1248065	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-247.19
8-Feb-19	TAXTURN/05-FEB-19/1248066	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-244.35
8-Feb-19	TAXTURN/05-FEB-19/1248067	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-202.82
8-Feb-19	TAXTURN/05-FEB-19/1248068	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-191.83
8-Feb-19	TAXTURN/05-FEB-19/1248069	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-181.38
8-Feb-19	TAXTURN/05-FEB-19/1248070	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-56.95
8-Feb-19	TAXTURN/05-FEB-19/1248071	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-56.02
8-Feb-19	TAXTURN/05-FEB-19/1248072	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-50.48
8-Feb-19	TAXTURN/05-FEB-19/1248073	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-35.84
8-Feb-19	TAXTURN/05-FEB-19/1248074	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-32.60
8-Feb-19	TAXTURN/05-FEB-19/1248075	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248076	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248077	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.95
8-Feb-19	TAXTURN/05-FEB-19/1248078	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	3.85
8-Feb-19	TAXTURN/05-FEB-19/1248079	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	31.91
8-Feb-19	TAXTURN/05-FEB-19/1248080	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	37.29
8-Feb-19	TAXTURN/05-FEB-19/1248081	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	49.55
8-Feb-19	TAXTURN/05-FEB-19/1248082	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	50.18
8-Feb-19	TAXTURN/05-FEB-19/1248083	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	53.37
8-Feb-19	TAXTURN/05-FEB-19/1248084	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	59.44
8-Feb-19	TAXTURN/05-FEB-19/1248085	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	66.28
8-Feb-19	TAXTURN/05-FEB-19/1248086	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	74.82
8-Feb-19	TAXTURN/05-FEB-19/1248087	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	123.81
8-Feb-19	TAXTURN/05-FEB-19/1248088	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	130.78
8-Feb-19	TAXTURN/05-FEB-19/1248089	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	286.89
8-Feb-19	TAXTURN/05-FEB-19/1248090	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	342.11
8-Feb-19	TAXTURN/05-FEB-19/1248091	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	394.16
8-Feb-19	TAXTURN/05-FEB-19/1248092	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	469.41
8-Feb-19	TAXTURN/05-FEB-19/1248093	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	779.63
8-Feb-19	TAXTURN/05-FEB-19/1248094	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	966.66



Marion County

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Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248095	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	3,499.99
8-Feb-19	TAXTURN/05-FEB-19/1248096	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	3,682.27
8-Feb-19	TAXTURN/05-FEB-19/1248097	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	3,770.96
8-Feb-19	TAXTURN/05-FEB-19/1248098	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	7,652.07
8-Feb-19	TAXTURN/05-FEB-19/1248099	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	12,405.67
8-Feb-19	TAXTURN/05-FEB-19/1248100	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	20,978.65
8-Feb-19	TAXTURN/05-FEB-19/1248101	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	37,470.90
8-Feb-19	TAXTURN/05-FEB-19/1248102	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	87,244.93
8-Feb-19	TAXTURN/05-FEB-19/1248103	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	186,853.93
8-Feb-19	TAXTURN/05-FEB-19/1248104	12/18 FAIRVIEW URBAN RENEWAL	.34
8-Feb-19	TAXTURN/05-FEB-19/1248105	12/18 FAIRVIEW URBAN RENEWAL	.68
8-Feb-19	TAXTURN/05-FEB-19/1248106	12/18 FAIRVIEW URBAN RENEWAL	2.13
8-Feb-19	TAXTURN/05-FEB-19/1248107	12/18 N RIVER RD URBAN RENEWAL	6.29
8-Feb-19	TAXTURN/05-FEB-19/1248108	12/18 N RIVER RD URBAN RENEWAL	53.61
8-Feb-19	TAXTURN/05-FEB-19/1248109	18/19 FORECLOSED PROCEEDS	13,118.60
8-Feb-19	TAXTURN/05-FEB-19/1248110	18/19 FORECLOSED PROCEEDS	28,096.33
8-Feb-19	TAXTURN/05-FEB-19/1248111	1218 IE UNSEG TAXES	390.37
8-Feb-19	TAXTURN/05-FEB-19/1248112	1218 IE UNSEG TAXES	836.05
		Total	378,235.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$231,312.55

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248113	FY 18/19 1ST QTR STATE TIMBER REV	228,296.29
8-Feb-19	TAXTURN/05-FEB-19/1248114	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-230.47
8-Feb-19	TAXTURN/05-FEB-19/1248115	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.76
8-Feb-19	TAXTURN/05-FEB-19/1248116	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.43
8-Feb-19	TAXTURN/05-FEB-19/1248117	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.34
8-Feb-19	TAXTURN/05-FEB-19/1248118	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.18
8-Feb-19	TAXTURN/05-FEB-19/1248119	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.05
8-Feb-19	TAXTURN/05-FEB-19/1248120	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248121	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1248122	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.43
8-Feb-19	TAXTURN/05-FEB-19/1248123	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.44
8-Feb-19	TAXTURN/05-FEB-19/1248124	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.57
8-Feb-19	TAXTURN/05-FEB-19/1248125	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	1.05
8-Feb-19	TAXTURN/05-FEB-19/1248126	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	1.20
8-Feb-19	TAXTURN/05-FEB-19/1248127	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	2.52
8-Feb-19	TAXTURN/05-FEB-19/1248128	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	3.40
8-Feb-19	TAXTURN/05-FEB-19/1248129	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	3.82
8-Feb-19	TAXTURN/05-FEB-19/1248130	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	4.51
8-Feb-19	TAXTURN/05-FEB-19/1248131	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	7.49
8-Feb-19	TAXTURN/05-FEB-19/1248132	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	40.42
8-Feb-19	TAXTURN/05-FEB-19/1248133	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	141.38
8-Feb-19	TAXTURN/05-FEB-19/1248134	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	236.70
8-Feb-19	TAXTURN/05-FEB-19/1248135	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	418.35
8-Feb-19	TAXTURN/05-FEB-19/1248136	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,074.57
8-Feb-19	TAXTURN/05-FEB-19/1248137	18/19 FORECLOSED PROCEEDS	311.94
8-Feb-19	TAXTURN/05-FEB-19/1248138	1218 IE UNSEG TAXES	9.28
		Total	231,312.55



Marion County

Tax Turnover

Remittance Advice

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

\$34.01

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247263	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2.66
8-Feb-19	TAXTURN/05-FEB-19/1247264	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247265	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247266	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247267	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.03
8-Feb-19	TAXTURN/05-FEB-19/1247268	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.02
8-Feb-19	TAXTURN/05-FEB-19/1247269	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247270	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247271	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247272	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247273	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247274	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247275	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247276	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	.40
8-Feb-19	TAXTURN/05-FEB-19/1247277	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1.44
8-Feb-19	TAXTURN/05-FEB-19/1247278	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2.52
8-Feb-19	TAXTURN/05-FEB-19/1247279	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	4.65
8-Feb-19	TAXTURN/05-FEB-19/1247280	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	23.87
8-Feb-19	TAXTURN/05-FEB-19/1247281	18/19 FORECLOSED PROCEEDS	3.60
8-Feb-19	TAXTURN/05-FEB-19/1247282	1218 IE UNSEG TAXES	.11
		Total	34.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$74,623.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248605	FY 18/19 1ST QTR STATE TIMBER REV	71,884.92
8-Feb-19	TAXTURN/05-FEB-19/1248606	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-214.14
8-Feb-19	TAXTURN/05-FEB-19/1248607	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.54
8-Feb-19	TAXTURN/05-FEB-19/1248608	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.20
8-Feb-19	TAXTURN/05-FEB-19/1248609	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.08
8-Feb-19	TAXTURN/05-FEB-19/1248610	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.96
8-Feb-19	TAXTURN/05-FEB-19/1248611	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.87
8-Feb-19	TAXTURN/05-FEB-19/1248612	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248613	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.23
8-Feb-19	TAXTURN/05-FEB-19/1248614	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1248615	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1248616	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.41
8-Feb-19	TAXTURN/05-FEB-19/1248617	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.69
8-Feb-19	TAXTURN/05-FEB-19/1248618	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.72
8-Feb-19	TAXTURN/05-FEB-19/1248619	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.72
8-Feb-19	TAXTURN/05-FEB-19/1248620	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.68
8-Feb-19	TAXTURN/05-FEB-19/1248621	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.92
8-Feb-19	TAXTURN/05-FEB-19/1248622	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.53
8-Feb-19	TAXTURN/05-FEB-19/1248623	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.80
8-Feb-19	TAXTURN/05-FEB-19/1248624	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	32.38
8-Feb-19	TAXTURN/05-FEB-19/1248625	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	115.62
8-Feb-19	TAXTURN/05-FEB-19/1248626	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	203.15
8-Feb-19	TAXTURN/05-FEB-19/1248627	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	372.49
8-Feb-19	TAXTURN/05-FEB-19/1248628	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,921.55
8-Feb-19	TAXTURN/05-FEB-19/1248629	18/19 FORECLOSED PROCEEDS	289.84
8-Feb-19	TAXTURN/05-FEB-19/1248630	1218 IE UNSEG TAXES	8.62
		Total	74,623.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$604,872.67

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248139	FY 18/19 1ST QTR STATE TIMBER REV	568,500.36
8-Feb-19	TAXTURN/05-FEB-19/1248140	SCHOOL EXCISE TAX	483.14
8-Feb-19	TAXTURN/05-FEB-19/1248141	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,855.85
8-Feb-19	TAXTURN/05-FEB-19/1248142	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-886.78
8-Feb-19	TAXTURN/05-FEB-19/1248143	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-22.04
8-Feb-19	TAXTURN/05-FEB-19/1248144	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-18.79
8-Feb-19	TAXTURN/05-FEB-19/1248145	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-17.97
8-Feb-19	TAXTURN/05-FEB-19/1248146	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-16.96
8-Feb-19	TAXTURN/05-FEB-19/1248147	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-16.25
8-Feb-19	TAXTURN/05-FEB-19/1248148	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-10.89
8-Feb-19	TAXTURN/05-FEB-19/1248149	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-9.20
8-Feb-19	TAXTURN/05-FEB-19/1248150	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-8.91
8-Feb-19	TAXTURN/05-FEB-19/1248151	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-8.45
8-Feb-19	TAXTURN/05-FEB-19/1248152	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-8.18
8-Feb-19	TAXTURN/05-FEB-19/1248153	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248154	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248155	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248156	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248157	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248158	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1248159	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248160	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248161	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248162	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1248163	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1248164	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248165	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248166	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248167	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.16
8-Feb-19	TAXTURN/05-FEB-19/1248168	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1248169	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.03
8-Feb-19	TAXTURN/05-FEB-19/1248170	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.76



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248171	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.85
8-Feb-19	TAXTURN/05-FEB-19/1248172	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	4.15
8-Feb-19	TAXTURN/05-FEB-19/1248173	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	4.44
8-Feb-19	TAXTURN/05-FEB-19/1248174	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	5.74
8-Feb-19	TAXTURN/05-FEB-19/1248175	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	10.24
8-Feb-19	TAXTURN/05-FEB-19/1248176	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	10.51
8-Feb-19	TAXTURN/05-FEB-19/1248177	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	12.48
8-Feb-19	TAXTURN/05-FEB-19/1248178	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	16.18
8-Feb-19	TAXTURN/05-FEB-19/1248179	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	18.02
8-Feb-19	TAXTURN/05-FEB-19/1248180	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	26.31
8-Feb-19	TAXTURN/05-FEB-19/1248181	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	27.58
8-Feb-19	TAXTURN/05-FEB-19/1248182	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	33.18
8-Feb-19	TAXTURN/05-FEB-19/1248183	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	37.88
8-Feb-19	TAXTURN/05-FEB-19/1248184	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	43.61
8-Feb-19	TAXTURN/05-FEB-19/1248185	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	74.72
8-Feb-19	TAXTURN/05-FEB-19/1248186	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	158.70
8-Feb-19	TAXTURN/05-FEB-19/1248187	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	310.02
8-Feb-19	TAXTURN/05-FEB-19/1248188	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	546.48
8-Feb-19	TAXTURN/05-FEB-19/1248189	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	945.82
8-Feb-19	TAXTURN/05-FEB-19/1248190	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,096.39
8-Feb-19	TAXTURN/05-FEB-19/1248191	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,650.72
8-Feb-19	TAXTURN/05-FEB-19/1248192	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,879.48
8-Feb-19	TAXTURN/05-FEB-19/1248193	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3,340.96
8-Feb-19	TAXTURN/05-FEB-19/1248194	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	7,982.16
8-Feb-19	TAXTURN/05-FEB-19/1248195	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	16,705.17
8-Feb-19	TAXTURN/05-FEB-19/1248196	18/19 FORECLOSED PROCEEDS	1,200.24
8-Feb-19	TAXTURN/05-FEB-19/1248197	18/19 FORECLOSED PROCEEDS	2,511.88
8-Feb-19	TAXTURN/05-FEB-19/1248198	1218 IE UNSEG TAXES	35.72
8-Feb-19	TAXTURN/05-FEB-19/1248199	1218 IE UNSEG TAXES	74.75
		Total	604,872.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$10,342.08

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247283	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-730.72
8-Feb-19	TAXTURN/05-FEB-19/1247284	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-69.72
8-Feb-19	TAXTURN/05-FEB-19/1247285	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-8.73
8-Feb-19	TAXTURN/05-FEB-19/1247286	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-8.19
8-Feb-19	TAXTURN/05-FEB-19/1247287	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-7.80
8-Feb-19	TAXTURN/05-FEB-19/1247288	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-7.44
8-Feb-19	TAXTURN/05-FEB-19/1247289	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-6.62
8-Feb-19	TAXTURN/05-FEB-19/1247290	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.93
8-Feb-19	TAXTURN/05-FEB-19/1247291	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.87
8-Feb-19	TAXTURN/05-FEB-19/1247292	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.80
8-Feb-19	TAXTURN/05-FEB-19/1247293	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.72
8-Feb-19	TAXTURN/05-FEB-19/1247294	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.67
8-Feb-19	TAXTURN/05-FEB-19/1247295	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247296	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1247297	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.08
8-Feb-19	TAXTURN/05-FEB-19/1247298	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1247299	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1247300	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.61
8-Feb-19	TAXTURN/05-FEB-19/1247301	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.76
8-Feb-19	TAXTURN/05-FEB-19/1247302	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.93
8-Feb-19	TAXTURN/05-FEB-19/1247303	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.02
8-Feb-19	TAXTURN/05-FEB-19/1247304	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.13
8-Feb-19	TAXTURN/05-FEB-19/1247305	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.21
8-Feb-19	TAXTURN/05-FEB-19/1247306	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.44
8-Feb-19	TAXTURN/05-FEB-19/1247307	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	1.63
8-Feb-19	TAXTURN/05-FEB-19/1247308	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	2.09
8-Feb-19	TAXTURN/05-FEB-19/1247309	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.52
8-Feb-19	TAXTURN/05-FEB-19/1247310	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	6.09
8-Feb-19	TAXTURN/05-FEB-19/1247311	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	10.01
8-Feb-19	TAXTURN/05-FEB-19/1247312	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	10.70
8-Feb-19	TAXTURN/05-FEB-19/1247313	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	12.53
8-Feb-19	TAXTURN/05-FEB-19/1247314	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	12.74



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247315	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	20.90
8-Feb-19	TAXTURN/05-FEB-19/1247316	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	42.95
8-Feb-19	TAXTURN/05-FEB-19/1247317	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	72.55
8-Feb-19	TAXTURN/05-FEB-19/1247318	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	121.24
8-Feb-19	TAXTURN/05-FEB-19/1247319	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	127.28
8-Feb-19	TAXTURN/05-FEB-19/1247320	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	439.98
8-Feb-19	TAXTURN/05-FEB-19/1247321	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	625.56
8-Feb-19	TAXTURN/05-FEB-19/1247322	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	717.98
8-Feb-19	TAXTURN/05-FEB-19/1247323	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,278.30
8-Feb-19	TAXTURN/05-FEB-19/1247324	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	6,556.97
8-Feb-19	TAXTURN/05-FEB-19/1247325	18/19 FORECLOSED PROCEEDS	94.36
8-Feb-19	TAXTURN/05-FEB-19/1247326	18/19 FORECLOSED PROCEEDS	989.03
8-Feb-19	TAXTURN/05-FEB-19/1247327	1218 IE UNSEG TAXES	2.81
8-Feb-19	TAXTURN/05-FEB-19/1247328	1218 IE UNSEG TAXES	29.43
		Total	10,342.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,627.39

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248898	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-357.59
8-Feb-19	TAXTURN/05-FEB-19/1248899	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-80.97
8-Feb-19	TAXTURN/05-FEB-19/1248900	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-4.61
8-Feb-19	TAXTURN/05-FEB-19/1248901	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-4.41
8-Feb-19	TAXTURN/05-FEB-19/1248902	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-4.24
8-Feb-19	TAXTURN/05-FEB-19/1248903	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-4.07
8-Feb-19	TAXTURN/05-FEB-19/1248904	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-3.11
8-Feb-19	TAXTURN/05-FEB-19/1248905	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.99
8-Feb-19	TAXTURN/05-FEB-19/1248906	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.79
8-Feb-19	TAXTURN/05-FEB-19/1248907	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248908	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248909	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.55
8-Feb-19	TAXTURN/05-FEB-19/1248910	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.61
8-Feb-19	TAXTURN/05-FEB-19/1248911	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.71
8-Feb-19	TAXTURN/05-FEB-19/1248912	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.86
8-Feb-19	TAXTURN/05-FEB-19/1248913	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	1.49
8-Feb-19	TAXTURN/05-FEB-19/1248914	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	1.55
8-Feb-19	TAXTURN/05-FEB-19/1248915	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	3.80
8-Feb-19	TAXTURN/05-FEB-19/1248916	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	5.66
8-Feb-19	TAXTURN/05-FEB-19/1248917	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	6.12
8-Feb-19	TAXTURN/05-FEB-19/1248918	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	7.40
8-Feb-19	TAXTURN/05-FEB-19/1248919	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	12.23
8-Feb-19	TAXTURN/05-FEB-19/1248920	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	68.37
8-Feb-19	TAXTURN/05-FEB-19/1248921	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	85.17
8-Feb-19	TAXTURN/05-FEB-19/1248922	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	145.61
8-Feb-19	TAXTURN/05-FEB-19/1248939	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	241.17
8-Feb-19	TAXTURN/05-FEB-19/1248940	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	338.15
8-Feb-19	TAXTURN/05-FEB-19/1248941	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	622.15
8-Feb-19	TAXTURN/05-FEB-19/1248942	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	726.55
8-Feb-19	TAXTURN/05-FEB-19/1248943	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	3,208.72
8-Feb-19	TAXTURN/05-FEB-19/1248944	18/19 FORECLOSED PROCEEDS	109.59
8-Feb-19	TAXTURN/05-FEB-19/1248945	18/19 FORECLOSED PROCEEDS	483.99



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248946	1218 IE UNSEG TAXES	3.26
8-Feb-19	TAXTURN/05-FEB-19/1248947	1218 IE UNSEG TAXES	14.40
		Total	5,627.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,894.06

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249385	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.50
8-Feb-19	TAXTURN/05-FEB-19/1249386	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.71
8-Feb-19	TAXTURN/05-FEB-19/1249387	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.08
8-Feb-19	TAXTURN/05-FEB-19/1249388	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	3.35
8-Feb-19	TAXTURN/05-FEB-19/1249389	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	19.41
8-Feb-19	TAXTURN/05-FEB-19/1249390	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	61.45
8-Feb-19	TAXTURN/05-FEB-19/1249391	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	114.05
8-Feb-19	TAXTURN/05-FEB-19/1249392	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	233.75
8-Feb-19	TAXTURN/05-FEB-19/1249393	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,400.98
8-Feb-19	TAXTURN/05-FEB-19/1249394	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-156.13
8-Feb-19	TAXTURN/05-FEB-19/1249395	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.60
8-Feb-19	TAXTURN/05-FEB-19/1249396	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.25
8-Feb-19	TAXTURN/05-FEB-19/1249397	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.22
8-Feb-19	TAXTURN/05-FEB-19/1249398	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.05
8-Feb-19	TAXTURN/05-FEB-19/1249399	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.04
8-Feb-19	TAXTURN/05-FEB-19/1249400	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1249401	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.16
8-Feb-19	TAXTURN/05-FEB-19/1249402	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1249403	18/19 FORECLOSED PROCEEDS	211.32
8-Feb-19	TAXTURN/05-FEB-19/1249404	1218 IE UNSEG TAXES	6.29
		Total	1,894.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$831.35

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249405	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-65.66
8-Feb-19	TAXTURN/05-FEB-19/1249406	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.77
8-Feb-19	TAXTURN/05-FEB-19/1249407	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.58
8-Feb-19	TAXTURN/05-FEB-19/1249408	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.57
8-Feb-19	TAXTURN/05-FEB-19/1249409	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.50
8-Feb-19	TAXTURN/05-FEB-19/1249410	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.43
8-Feb-19	TAXTURN/05-FEB-19/1249411	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.25
8-Feb-19	TAXTURN/05-FEB-19/1249412	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.52
8-Feb-19	TAXTURN/05-FEB-19/1249413	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.58
8-Feb-19	TAXTURN/05-FEB-19/1249414	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.12
8-Feb-19	TAXTURN/05-FEB-19/1249415	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.28
8-Feb-19	TAXTURN/05-FEB-19/1249416	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	8.86
8-Feb-19	TAXTURN/05-FEB-19/1249417	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	29.87
8-Feb-19	TAXTURN/05-FEB-19/1249418	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	62.74
8-Feb-19	TAXTURN/05-FEB-19/1249419	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	112.90
8-Feb-19	TAXTURN/05-FEB-19/1249420	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	589.22
8-Feb-19	TAXTURN/05-FEB-19/1249421	18/19 FORECLOSED PROCEEDS	88.88
8-Feb-19	TAXTURN/05-FEB-19/1249422	1218 IE UNSEG TAXES	2.64
		Total	831.35



Marion County

Tax Turnover

Remittance Advice

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

\$139.33

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247329	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-6.39
8-Feb-19	TAXTURN/05-FEB-19/1247330	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.18
8-Feb-19	TAXTURN/05-FEB-19/1247331	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.16
8-Feb-19	TAXTURN/05-FEB-19/1247332	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1247333	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.15
8-Feb-19	TAXTURN/05-FEB-19/1247334	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.14
8-Feb-19	TAXTURN/05-FEB-19/1247335	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.10
8-Feb-19	TAXTURN/05-FEB-19/1247336	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.09
8-Feb-19	TAXTURN/05-FEB-19/1247337	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.09
8-Feb-19	TAXTURN/05-FEB-19/1247338	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.08
8-Feb-19	TAXTURN/05-FEB-19/1247339	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.06
8-Feb-19	TAXTURN/05-FEB-19/1247340	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247341	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247342	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247343	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1247344	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247345	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247346	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1247347	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.04
8-Feb-19	TAXTURN/05-FEB-19/1247348	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247349	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1247350	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.12
8-Feb-19	TAXTURN/05-FEB-19/1247351	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.14
8-Feb-19	TAXTURN/05-FEB-19/1247352	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1247353	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1247354	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1247355	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.23
8-Feb-19	TAXTURN/05-FEB-19/1247356	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.27
8-Feb-19	TAXTURN/05-FEB-19/1247357	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1247358	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.44
8-Feb-19	TAXTURN/05-FEB-19/1247359	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	1.54
8-Feb-19	TAXTURN/05-FEB-19/1247360	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	2.43



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247361	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	5.41
8-Feb-19	TAXTURN/05-FEB-19/1247362	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	6.22
8-Feb-19	TAXTURN/05-FEB-19/1247363	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	8.70
8-Feb-19	TAXTURN/05-FEB-19/1247364	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	11.29
8-Feb-19	TAXTURN/05-FEB-19/1247365	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	15.16
8-Feb-19	TAXTURN/05-FEB-19/1247366	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	27.47
8-Feb-19	TAXTURN/05-FEB-19/1247367	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	57.36
8-Feb-19	TAXTURN/05-FEB-19/1247368	18/19 FORECLOSED PROCEEDS	8.65
8-Feb-19	TAXTURN/05-FEB-19/1247369	1218 IE UNSEG TAXES	.26
		Total	139.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119

\$590.73

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248948	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-45.98
8-Feb-19	TAXTURN/05-FEB-19/1248949	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.54
8-Feb-19	TAXTURN/05-FEB-19/1248950	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.47
8-Feb-19	TAXTURN/05-FEB-19/1248951	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.45
8-Feb-19	TAXTURN/05-FEB-19/1248952	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.43
8-Feb-19	TAXTURN/05-FEB-19/1248953	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.41
8-Feb-19	TAXTURN/05-FEB-19/1248954	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.24
8-Feb-19	TAXTURN/05-FEB-19/1248955	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248956	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248957	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248958	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1248959	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248960	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1248961	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.07
8-Feb-19	TAXTURN/05-FEB-19/1248962	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1248963	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248964	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1248965	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.16
8-Feb-19	TAXTURN/05-FEB-19/1248966	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1248967	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.32
8-Feb-19	TAXTURN/05-FEB-19/1248968	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.34
8-Feb-19	TAXTURN/05-FEB-19/1248969	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.59
8-Feb-19	TAXTURN/05-FEB-19/1248970	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.63
8-Feb-19	TAXTURN/05-FEB-19/1248971	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	.65
8-Feb-19	TAXTURN/05-FEB-19/1248972	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.67
8-Feb-19	TAXTURN/05-FEB-19/1248973	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.76
8-Feb-19	TAXTURN/05-FEB-19/1248974	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	1.24
8-Feb-19	TAXTURN/05-FEB-19/1248975	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	7.02
8-Feb-19	TAXTURN/05-FEB-19/1248976	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	25.39
8-Feb-19	TAXTURN/05-FEB-19/1248977	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	44.08
8-Feb-19	TAXTURN/05-FEB-19/1248978	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	79.75
8-Feb-19	TAXTURN/05-FEB-19/1248979	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	412.59



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248980	18/19 FORECLOSED PROCEEDS	62.23
8-Feb-19	TAXTURN/05-FEB-19/1248981	1218 IE UNSEG TAXES	1.85
		Total	590.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,439.61

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248200	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-203.40
8-Feb-19	TAXTURN/05-FEB-19/1248201	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-135.79
8-Feb-19	TAXTURN/05-FEB-19/1248202	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.41
8-Feb-19	TAXTURN/05-FEB-19/1248203	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.06
8-Feb-19	TAXTURN/05-FEB-19/1248204	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.97
8-Feb-19	TAXTURN/05-FEB-19/1248205	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.88
8-Feb-19	TAXTURN/05-FEB-19/1248206	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.79
8-Feb-19	TAXTURN/05-FEB-19/1248207	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.71
8-Feb-19	TAXTURN/05-FEB-19/1248208	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.30
8-Feb-19	TAXTURN/05-FEB-19/1248209	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.94
8-Feb-19	TAXTURN/05-FEB-19/1248210	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.89
8-Feb-19	TAXTURN/05-FEB-19/1248211	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.79
8-Feb-19	TAXTURN/05-FEB-19/1248212	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.54
8-Feb-19	TAXTURN/05-FEB-19/1248213	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248214	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248215	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.18
8-Feb-19	TAXTURN/05-FEB-19/1248216	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.38
8-Feb-19	TAXTURN/05-FEB-19/1248217	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.40
8-Feb-19	TAXTURN/05-FEB-19/1248218	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.43
8-Feb-19	TAXTURN/05-FEB-19/1248219	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.49
8-Feb-19	TAXTURN/05-FEB-19/1248220	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	1.00
8-Feb-19	TAXTURN/05-FEB-19/1248221	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	1.03
8-Feb-19	TAXTURN/05-FEB-19/1248222	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.32
8-Feb-19	TAXTURN/05-FEB-19/1248223	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.52
8-Feb-19	TAXTURN/05-FEB-19/1248224	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.81
8-Feb-19	TAXTURN/05-FEB-19/1248225	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	2.61
8-Feb-19	TAXTURN/05-FEB-19/1248226	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.89
8-Feb-19	TAXTURN/05-FEB-19/1248227	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.97
8-Feb-19	TAXTURN/05-FEB-19/1248228	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	3.31
8-Feb-19	TAXTURN/05-FEB-19/1248229	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.80
8-Feb-19	TAXTURN/05-FEB-19/1248230	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	6.38
8-Feb-19	TAXTURN/05-FEB-19/1248231	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	15.40



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248232	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	33.98
8-Feb-19	TAXTURN/05-FEB-19/1248233	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	34.65
8-Feb-19	TAXTURN/05-FEB-19/1248234	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	51.31
8-Feb-19	TAXTURN/05-FEB-19/1248235	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	121.13
8-Feb-19	TAXTURN/05-FEB-19/1248236	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	149.70
8-Feb-19	TAXTURN/05-FEB-19/1248237	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	207.18
8-Feb-19	TAXTURN/05-FEB-19/1248238	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	259.53
8-Feb-19	TAXTURN/05-FEB-19/1248239	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	365.68
8-Feb-19	TAXTURN/05-FEB-19/1248240	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,222.31
8-Feb-19	TAXTURN/05-FEB-19/1248241	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,830.90
8-Feb-19	TAXTURN/05-FEB-19/1248242	18/19 FORECLOSED PROCEEDS	183.79
8-Feb-19	TAXTURN/05-FEB-19/1248243	18/19 FORECLOSED PROCEEDS	275.30
8-Feb-19	TAXTURN/05-FEB-19/1248244	1218 IE UNSEG TAXES	5.47
8-Feb-19	TAXTURN/05-FEB-19/1248245	1218 IE UNSEG TAXES	8.19
		Total	4,439.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$7,957.82

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247370	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-524.55
8-Feb-19	TAXTURN/05-FEB-19/1247371	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-94.57
8-Feb-19	TAXTURN/05-FEB-19/1247372	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-6.28
8-Feb-19	TAXTURN/05-FEB-19/1247373	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-5.67
8-Feb-19	TAXTURN/05-FEB-19/1247374	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-5.36
8-Feb-19	TAXTURN/05-FEB-19/1247375	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-4.96
8-Feb-19	TAXTURN/05-FEB-19/1247376	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-4.69
8-Feb-19	TAXTURN/05-FEB-19/1247377	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.13
8-Feb-19	TAXTURN/05-FEB-19/1247378	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.02
8-Feb-19	TAXTURN/05-FEB-19/1247379	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.97
8-Feb-19	TAXTURN/05-FEB-19/1247380	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.89
8-Feb-19	TAXTURN/05-FEB-19/1247381	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.85
8-Feb-19	TAXTURN/05-FEB-19/1247382	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.05
8-Feb-19	TAXTURN/05-FEB-19/1247383	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1247384	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.16
8-Feb-19	TAXTURN/05-FEB-19/1247385	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1247386	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1247387	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.65
8-Feb-19	TAXTURN/05-FEB-19/1247388	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.81
8-Feb-19	TAXTURN/05-FEB-19/1247389	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.90
8-Feb-19	TAXTURN/05-FEB-19/1247390	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.14
8-Feb-19	TAXTURN/05-FEB-19/1247391	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.25
8-Feb-19	TAXTURN/05-FEB-19/1247392	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.37
8-Feb-19	TAXTURN/05-FEB-19/1247393	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.60
8-Feb-19	TAXTURN/05-FEB-19/1247394	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	2.06
8-Feb-19	TAXTURN/05-FEB-19/1247395	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	2.35
8-Feb-19	TAXTURN/05-FEB-19/1247396	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	2.67
8-Feb-19	TAXTURN/05-FEB-19/1247397	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	4.81
8-Feb-19	TAXTURN/05-FEB-19/1247398	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	6.93
8-Feb-19	TAXTURN/05-FEB-19/1247399	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	7.64
8-Feb-19	TAXTURN/05-FEB-19/1247400	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	9.09
8-Feb-19	TAXTURN/05-FEB-19/1247401	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	14.99



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1247402	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	15.19
8-Feb-19	TAXTURN/05-FEB-19/1247403	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	52.93
8-Feb-19	TAXTURN/05-FEB-19/1247404	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	83.13
8-Feb-19	TAXTURN/05-FEB-19/1247405	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	91.67
8-Feb-19	TAXTURN/05-FEB-19/1247406	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	165.90
8-Feb-19	TAXTURN/05-FEB-19/1247407	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	293.54
8-Feb-19	TAXTURN/05-FEB-19/1247408	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	508.52
8-Feb-19	TAXTURN/05-FEB-19/1247409	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	848.61
8-Feb-19	TAXTURN/05-FEB-19/1247410	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	920.15
8-Feb-19	TAXTURN/05-FEB-19/1247411	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	4,706.98
8-Feb-19	TAXTURN/05-FEB-19/1247412	18/19 FORECLOSED PROCEEDS	128.00
8-Feb-19	TAXTURN/05-FEB-19/1247413	18/19 FORECLOSED PROCEEDS	709.98
8-Feb-19	TAXTURN/05-FEB-19/1247414	1218 IE UNSEG TAXES	3.81
8-Feb-19	TAXTURN/05-FEB-19/1247415	1218 IE UNSEG TAXES	21.13
		Total	7,957.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,450.23

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248982	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-293.08
8-Feb-19	TAXTURN/05-FEB-19/1248983	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-52.44
8-Feb-19	TAXTURN/05-FEB-19/1248984	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-3.51
8-Feb-19	TAXTURN/05-FEB-19/1248985	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-3.16
8-Feb-19	TAXTURN/05-FEB-19/1248986	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-2.99
8-Feb-19	TAXTURN/05-FEB-19/1248987	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.77
8-Feb-19	TAXTURN/05-FEB-19/1248988	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.62
8-Feb-19	TAXTURN/05-FEB-19/1248989	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.64
8-Feb-19	TAXTURN/05-FEB-19/1248990	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.61
8-Feb-19	TAXTURN/05-FEB-19/1248991	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.57
8-Feb-19	TAXTURN/05-FEB-19/1248992	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.53
8-Feb-19	TAXTURN/05-FEB-19/1248993	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.51
8-Feb-19	TAXTURN/05-FEB-19/1248994	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.03
8-Feb-19	TAXTURN/05-FEB-19/1248995	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1248996	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1248997	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1248998	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.42
8-Feb-19	TAXTURN/05-FEB-19/1248999	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.49
8-Feb-19	TAXTURN/05-FEB-19/1249000	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.51
8-Feb-19	TAXTURN/05-FEB-19/1249001	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.68
8-Feb-19	TAXTURN/05-FEB-19/1249002	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.75
8-Feb-19	TAXTURN/05-FEB-19/1249003	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.86
8-Feb-19	TAXTURN/05-FEB-19/1249004	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.95
8-Feb-19	TAXTURN/05-FEB-19/1249005	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	1.23
8-Feb-19	TAXTURN/05-FEB-19/1249006	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	1.26
8-Feb-19	TAXTURN/05-FEB-19/1249007	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	1.61
8-Feb-19	TAXTURN/05-FEB-19/1249008	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	3.24
8-Feb-19	TAXTURN/05-FEB-19/1249009	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	3.86
8-Feb-19	TAXTURN/05-FEB-19/1249010	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	4.20
8-Feb-19	TAXTURN/05-FEB-19/1249011	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	5.05
8-Feb-19	TAXTURN/05-FEB-19/1249012	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	8.38
8-Feb-19	TAXTURN/05-FEB-19/1249013	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	8.95



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249014	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	30.93
8-Feb-19	TAXTURN/05-FEB-19/1249015	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	46.36
8-Feb-19	TAXTURN/05-FEB-19/1249016	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	54.73
8-Feb-19	TAXTURN/05-FEB-19/1249017	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	94.83
8-Feb-19	TAXTURN/05-FEB-19/1249018	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	163.66
8-Feb-19	TAXTURN/05-FEB-19/1249019	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	284.28
8-Feb-19	TAXTURN/05-FEB-19/1249020	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	470.59
8-Feb-19	TAXTURN/05-FEB-19/1249021	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	513.97
8-Feb-19	TAXTURN/05-FEB-19/1249022	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,629.85
8-Feb-19	TAXTURN/05-FEB-19/1249023	18/19 FORECLOSED PROCEEDS	70.98
8-Feb-19	TAXTURN/05-FEB-19/1249024	18/19 FORECLOSED PROCEEDS	396.68
8-Feb-19	TAXTURN/05-FEB-19/1249025	1218 IE UNSEG TAXES	2.11
8-Feb-19	TAXTURN/05-FEB-19/1249026	1218 IE UNSEG TAXES	11.80
		Total	4,450.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$558.89

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247416	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-44.58
8-Feb-19	TAXTURN/05-FEB-19/1247417	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.48
8-Feb-19	TAXTURN/05-FEB-19/1247418	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.42
8-Feb-19	TAXTURN/05-FEB-19/1247419	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.41
8-Feb-19	TAXTURN/05-FEB-19/1247420	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.38
8-Feb-19	TAXTURN/05-FEB-19/1247421	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.37
8-Feb-19	TAXTURN/05-FEB-19/1247422	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247423	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.06
8-Feb-19	TAXTURN/05-FEB-19/1247424	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1247425	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247426	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1247427	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.16
8-Feb-19	TAXTURN/05-FEB-19/1247428	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.45
8-Feb-19	TAXTURN/05-FEB-19/1247429	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.52
8-Feb-19	TAXTURN/05-FEB-19/1247430	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	.66
8-Feb-19	TAXTURN/05-FEB-19/1247431	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.68
8-Feb-19	TAXTURN/05-FEB-19/1247432	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	1.13
8-Feb-19	TAXTURN/05-FEB-19/1247433	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	6.28
8-Feb-19	TAXTURN/05-FEB-19/1247434	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	22.26
8-Feb-19	TAXTURN/05-FEB-19/1247435	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	40.27
8-Feb-19	TAXTURN/05-FEB-19/1247436	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	70.50
8-Feb-19	TAXTURN/05-FEB-19/1247437	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	400.02
8-Feb-19	TAXTURN/05-FEB-19/1247438	18/19 FORECLOSED PROCEEDS	60.34
8-Feb-19	TAXTURN/05-FEB-19/1247439	1218 IE UNSEG TAXES	1.80
		Total	558.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,529.03

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248923	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.44
8-Feb-19	TAXTURN/05-FEB-19/1248924	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.41
8-Feb-19	TAXTURN/05-FEB-19/1248925	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-.37
8-Feb-19	TAXTURN/05-FEB-19/1248926	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.34
8-Feb-19	TAXTURN/05-FEB-19/1248927	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-.33
8-Feb-19	TAXTURN/05-FEB-19/1248928	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.32
8-Feb-19	TAXTURN/05-FEB-19/1248929	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.30
8-Feb-19	TAXTURN/05-FEB-19/1248930	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1248931	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	.17
8-Feb-19	TAXTURN/05-FEB-19/1248932	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.18
8-Feb-19	TAXTURN/05-FEB-19/1248933	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.27
8-Feb-19	TAXTURN/05-FEB-19/1248934	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.30
8-Feb-19	TAXTURN/05-FEB-19/1248935	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.37
8-Feb-19	TAXTURN/05-FEB-19/1248936	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	.42
8-Feb-19	TAXTURN/05-FEB-19/1248937	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.67
8-Feb-19	TAXTURN/05-FEB-19/1248938	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.67
8-Feb-19	TAXTURN/05-FEB-19/1249027	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-167.00
8-Feb-19	TAXTURN/05-FEB-19/1249028	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-33.42
8-Feb-19	TAXTURN/05-FEB-19/1249029	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.84
8-Feb-19	TAXTURN/05-FEB-19/1249030	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.65
8-Feb-19	TAXTURN/05-FEB-19/1249031	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.57
8-Feb-19	TAXTURN/05-FEB-19/1249032	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	1.34
8-Feb-19	TAXTURN/05-FEB-19/1249033	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.01
8-Feb-19	TAXTURN/05-FEB-19/1249034	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.53
8-Feb-19	TAXTURN/05-FEB-19/1249035	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.02
8-Feb-19	TAXTURN/05-FEB-19/1249036	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	4.84
8-Feb-19	TAXTURN/05-FEB-19/1249037	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.06
8-Feb-19	TAXTURN/05-FEB-19/1249038	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	19.84
8-Feb-19	TAXTURN/05-FEB-19/1249039	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	24.27
8-Feb-19	TAXTURN/05-FEB-19/1249040	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	32.74
8-Feb-19	TAXTURN/05-FEB-19/1249041	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	54.47
8-Feb-19	TAXTURN/05-FEB-19/1249042	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	85.05



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249043	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	152.65
8-Feb-19	TAXTURN/05-FEB-19/1249044	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	270.34
8-Feb-19	TAXTURN/05-FEB-19/1249045	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	299.84
8-Feb-19	TAXTURN/05-FEB-19/1249046	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,498.60
8-Feb-19	TAXTURN/05-FEB-19/1249047	18/19 FORECLOSED PROCEEDS	45.23
8-Feb-19	TAXTURN/05-FEB-19/1249048	18/19 FORECLOSED PROCEEDS	226.04
8-Feb-19	TAXTURN/05-FEB-19/1249049	1218 IE UNSEG TAXES	1.35
8-Feb-19	TAXTURN/05-FEB-19/1249050	1218 IE UNSEG TAXES	6.73
		Total	2,529.03



Marion County

Tax Turnover

Remittance Advice

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

\$6.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249489	2001 TAX TURNOVER #236 DISTRIB ID = 18DEC	.05
8-Feb-19	TAXTURN/05-FEB-19/1249490	2006 TAX TURNOVER #176 DISTRIB ID = 18DEC	.26
8-Feb-19	TAXTURN/05-FEB-19/1249491	2002 TAX TURNOVER #231 DISTRIB ID = 18DEC	.26
8-Feb-19	TAXTURN/05-FEB-19/1249492	1998 TAX TURNOVER #226 DISTRIB ID = 18DEC	.93
8-Feb-19	TAXTURN/05-FEB-19/1249493	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249494	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.11
8-Feb-19	TAXTURN/05-FEB-19/1249495	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1249496	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1249497	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1249498	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.37
8-Feb-19	TAXTURN/05-FEB-19/1249499	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.92
8-Feb-19	TAXTURN/05-FEB-19/1249500	1998 TAX TURNOVER #224 DISTRIB ID = 18NOV2	.09
8-Feb-19	TAXTURN/05-FEB-19/1249501	2005 TAX TURNOVER #194 DISTRIB ID = 18NOV2	.17
8-Feb-19	TAXTURN/05-FEB-19/1249502	1997 TAX TURNOVER #202 DISTRIB ID = 18NOV2	.81
8-Feb-19	TAXTURN/05-FEB-19/1249503	1996 TAX TURNOVER #172 DISTRIB ID = 18NOV5	.16
8-Feb-19	TAXTURN/05-FEB-19/1249504	1998 TAX TURNOVER #225 DISTRIB ID = 18NOV5	.94
8-Feb-19	TAXTURN/05-FEB-19/1249505	2002 TAX TURNOVER #230 DISTRIB ID = 18NOV3	.06
8-Feb-19	TAXTURN/05-FEB-19/1249506	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	.07
8-Feb-19	TAXTURN/05-FEB-19/1249507	2006 TAX TURNOVER #175 DISTRIB ID = 18NOV4	.11
8-Feb-19	TAXTURN/05-FEB-19/1249508	2001 TAX TURNOVER #235 DISTRIB ID = 18NOV4	.25
		Total	6.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,714.09

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247440	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-135.00
8-Feb-19	TAXTURN/05-FEB-19/1247441	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.58
8-Feb-19	TAXTURN/05-FEB-19/1247442	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.30
8-Feb-19	TAXTURN/05-FEB-19/1247443	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.25
8-Feb-19	TAXTURN/05-FEB-19/1247444	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.18
8-Feb-19	TAXTURN/05-FEB-19/1247445	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.14
8-Feb-19	TAXTURN/05-FEB-19/1247446	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1247447	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.10
8-Feb-19	TAXTURN/05-FEB-19/1247448	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.15
8-Feb-19	TAXTURN/05-FEB-19/1247449	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.20
8-Feb-19	TAXTURN/05-FEB-19/1247450	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1247451	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	.35
8-Feb-19	TAXTURN/05-FEB-19/1247452	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1247453	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	.77
8-Feb-19	TAXTURN/05-FEB-19/1247454	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.60
8-Feb-19	TAXTURN/05-FEB-19/1247455	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.68
8-Feb-19	TAXTURN/05-FEB-19/1247456	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.10
8-Feb-19	TAXTURN/05-FEB-19/1247457	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	3.46
8-Feb-19	TAXTURN/05-FEB-19/1247458	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	19.48
8-Feb-19	TAXTURN/05-FEB-19/1247459	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	69.95
8-Feb-19	TAXTURN/05-FEB-19/1247460	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	124.05
8-Feb-19	TAXTURN/05-FEB-19/1247461	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	231.41
8-Feb-19	TAXTURN/05-FEB-19/1247462	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,211.45
8-Feb-19	TAXTURN/05-FEB-19/1247463	18/19 FORECLOSED PROCEEDS	182.73
8-Feb-19	TAXTURN/05-FEB-19/1247464	1218 IE UNSEG TAXES	5.44
		Total	1,714.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,503.07

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249423	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-285.09
8-Feb-19	TAXTURN/05-FEB-19/1249424	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-3.09
8-Feb-19	TAXTURN/05-FEB-19/1249425	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-2.08
8-Feb-19	TAXTURN/05-FEB-19/1249426	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-2.03
8-Feb-19	TAXTURN/05-FEB-19/1249427	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-2.02
8-Feb-19	TAXTURN/05-FEB-19/1249428	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.99
8-Feb-19	TAXTURN/05-FEB-19/1249429	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.02
8-Feb-19	TAXTURN/05-FEB-19/1249430	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1249431	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.42
8-Feb-19	TAXTURN/05-FEB-19/1249432	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.48
8-Feb-19	TAXTURN/05-FEB-19/1249433	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.24
8-Feb-19	TAXTURN/05-FEB-19/1249434	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	4.80
8-Feb-19	TAXTURN/05-FEB-19/1249435	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	30.88
8-Feb-19	TAXTURN/05-FEB-19/1249436	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	119.88
8-Feb-19	TAXTURN/05-FEB-19/1249437	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	225.95
8-Feb-19	TAXTURN/05-FEB-19/1249438	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	453.96
8-Feb-19	TAXTURN/05-FEB-19/1249439	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	2,558.12
8-Feb-19	TAXTURN/05-FEB-19/1249440	18/19 FORECLOSED PROCEEDS	385.86
8-Feb-19	TAXTURN/05-FEB-19/1249441	1218 IE UNSEG TAXES	11.48
		Total	3,503.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$88,566.07

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249158	FY 18/19 1ST QTR STATE TIMBER REV	64,678.49
8-Feb-19	TAXTURN/05-FEB-19/1249159	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,831.79
8-Feb-19	TAXTURN/05-FEB-19/1249160	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-21.72
8-Feb-19	TAXTURN/05-FEB-19/1249161	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-18.60
8-Feb-19	TAXTURN/05-FEB-19/1249162	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-17.89
8-Feb-19	TAXTURN/05-FEB-19/1249163	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-16.86
8-Feb-19	TAXTURN/05-FEB-19/1249164	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-16.19
8-Feb-19	TAXTURN/05-FEB-19/1249165	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249166	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1249167	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	.90
8-Feb-19	TAXTURN/05-FEB-19/1249168	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.82
8-Feb-19	TAXTURN/05-FEB-19/1249169	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	3.40
8-Feb-19	TAXTURN/05-FEB-19/1249170	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	3.52
8-Feb-19	TAXTURN/05-FEB-19/1249171	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	4.55
8-Feb-19	TAXTURN/05-FEB-19/1249172	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	7.82
8-Feb-19	TAXTURN/05-FEB-19/1249173	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	8.27
8-Feb-19	TAXTURN/05-FEB-19/1249174	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	20.10
8-Feb-19	TAXTURN/05-FEB-19/1249175	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	26.03
8-Feb-19	TAXTURN/05-FEB-19/1249176	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	30.03
8-Feb-19	TAXTURN/05-FEB-19/1249177	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	34.85
8-Feb-19	TAXTURN/05-FEB-19/1249178	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	58.85
8-Feb-19	TAXTURN/05-FEB-19/1249179	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	308.84
8-Feb-19	TAXTURN/05-FEB-19/1249180	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,090.38
8-Feb-19	TAXTURN/05-FEB-19/1249181	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,872.21
8-Feb-19	TAXTURN/05-FEB-19/1249182	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3,293.44
8-Feb-19	TAXTURN/05-FEB-19/1249183	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	16,488.66
8-Feb-19	TAXTURN/05-FEB-19/1249184	12/18 FAIRVIEW URBAN RENEWAL	.14
8-Feb-19	TAXTURN/05-FEB-19/1249185	12/18 N RIVER RD URBAN RENEWAL	3.49
8-Feb-19	TAXTURN/05-FEB-19/1249186	18/19 FORECLOSED PROCEEDS	2,479.32
8-Feb-19	TAXTURN/05-FEB-19/1249187	1218 IE UNSEG TAXES	73.78
		Total	88,566.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$32,503.69

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1247465	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2,386.06
8-Feb-19	TAXTURN/05-FEB-19/1247466	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-146.11
8-Feb-19	TAXTURN/05-FEB-19/1247467	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-28.59
8-Feb-19	TAXTURN/05-FEB-19/1248457	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-23.27
8-Feb-19	TAXTURN/05-FEB-19/1248458	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-23.18
8-Feb-19	TAXTURN/05-FEB-19/1248459	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-22.04
8-Feb-19	TAXTURN/05-FEB-19/1248460	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-21.39
8-Feb-19	TAXTURN/05-FEB-19/1248461	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.78
8-Feb-19	TAXTURN/05-FEB-19/1248462	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.76
8-Feb-19	TAXTURN/05-FEB-19/1248463	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.53
8-Feb-19	TAXTURN/05-FEB-19/1248464	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.35
8-Feb-19	TAXTURN/05-FEB-19/1248465	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.27
8-Feb-19	TAXTURN/05-FEB-19/1248466	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1248467	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.24
8-Feb-19	TAXTURN/05-FEB-19/1248468	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.28
8-Feb-19	TAXTURN/05-FEB-19/1248469	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.40
8-Feb-19	TAXTURN/05-FEB-19/1248470	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.75
8-Feb-19	TAXTURN/05-FEB-19/1248471	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.15
8-Feb-19	TAXTURN/05-FEB-19/1248472	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.35
8-Feb-19	TAXTURN/05-FEB-19/1248473	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	2.40
8-Feb-19	TAXTURN/05-FEB-19/1248474	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	2.92
8-Feb-19	TAXTURN/05-FEB-19/1248475	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	3.68
8-Feb-19	TAXTURN/05-FEB-19/1248476	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	4.13
8-Feb-19	TAXTURN/05-FEB-19/1248477	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	4.71
8-Feb-19	TAXTURN/05-FEB-19/1248478	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	5.25
8-Feb-19	TAXTURN/05-FEB-19/1248479	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	8.77
8-Feb-19	TAXTURN/05-FEB-19/1248480	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	9.57
8-Feb-19	TAXTURN/05-FEB-19/1248481	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	20.13
8-Feb-19	TAXTURN/05-FEB-19/1248482	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	23.75
8-Feb-19	TAXTURN/05-FEB-19/1248483	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	28.36
8-Feb-19	TAXTURN/05-FEB-19/1248484	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	34.45
8-Feb-19	TAXTURN/05-FEB-19/1248485	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	38.04



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248486	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	66.64
8-Feb-19	TAXTURN/05-FEB-19/1248487	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	79.83
8-Feb-19	TAXTURN/05-FEB-19/1248488	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	137.80
8-Feb-19	TAXTURN/05-FEB-19/1248489	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	260.36
8-Feb-19	TAXTURN/05-FEB-19/1248490	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	361.11
8-Feb-19	TAXTURN/05-FEB-19/1248491	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,302.81
8-Feb-19	TAXTURN/05-FEB-19/1248492	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,311.06
8-Feb-19	TAXTURN/05-FEB-19/1248493	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2,321.98
8-Feb-19	TAXTURN/05-FEB-19/1248494	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	4,188.16
8-Feb-19	TAXTURN/05-FEB-19/1248495	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	21,410.69
8-Feb-19	TAXTURN/05-FEB-19/1248496	18/19 FORECLOSED PROCEEDS	197.75
8-Feb-19	TAXTURN/05-FEB-19/1248497	18/19 FORECLOSED PROCEEDS	3,229.51
8-Feb-19	TAXTURN/05-FEB-19/1248498	1218 IE UNSEG TAXES	5.88
8-Feb-19	TAXTURN/05-FEB-19/1248499	1218 IE UNSEG TAXES	96.10
		Total	32,503.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$12,364.42

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249086	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-864.02
8-Feb-19	TAXTURN/05-FEB-19/1249087	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-100.07
8-Feb-19	TAXTURN/05-FEB-19/1249088	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-10.33
8-Feb-19	TAXTURN/05-FEB-19/1249089	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-8.64
8-Feb-19	TAXTURN/05-FEB-19/1249090	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-8.34
8-Feb-19	TAXTURN/05-FEB-19/1249091	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-7.94
8-Feb-19	TAXTURN/05-FEB-19/1249092	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-7.75
8-Feb-19	TAXTURN/05-FEB-19/1249093	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.29
8-Feb-19	TAXTURN/05-FEB-19/1249094	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-1.01
8-Feb-19	TAXTURN/05-FEB-19/1249095	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-.94
8-Feb-19	TAXTURN/05-FEB-19/1249096	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-.93
8-Feb-19	TAXTURN/05-FEB-19/1249097	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-.91
8-Feb-19	TAXTURN/05-FEB-19/1249098	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	.01
8-Feb-19	TAXTURN/05-FEB-19/1249099	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.09
8-Feb-19	TAXTURN/05-FEB-19/1249100	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.21
8-Feb-19	TAXTURN/05-FEB-19/1249101	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.22
8-Feb-19	TAXTURN/05-FEB-19/1249102	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.29
8-Feb-19	TAXTURN/05-FEB-19/1249103	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.54
8-Feb-19	TAXTURN/05-FEB-19/1249104	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	1.09
8-Feb-19	TAXTURN/05-FEB-19/1249105	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	1.13
8-Feb-19	TAXTURN/05-FEB-19/1249106	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	1.21
8-Feb-19	TAXTURN/05-FEB-19/1249107	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	1.29
8-Feb-19	TAXTURN/05-FEB-19/1249108	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	1.44
8-Feb-19	TAXTURN/05-FEB-19/1249109	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	1.79
8-Feb-19	TAXTURN/05-FEB-19/1249110	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	1.82
8-Feb-19	TAXTURN/05-FEB-19/1249111	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	3.08
8-Feb-19	TAXTURN/05-FEB-19/1249112	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	3.24
8-Feb-19	TAXTURN/05-FEB-19/1249113	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	3.41
8-Feb-19	TAXTURN/05-FEB-19/1249114	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	7.48
8-Feb-19	TAXTURN/05-FEB-19/1249115	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	10.55
8-Feb-19	TAXTURN/05-FEB-19/1249116	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	12.08
8-Feb-19	TAXTURN/05-FEB-19/1249117	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	13.66



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1249118	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	14.08
8-Feb-19	TAXTURN/05-FEB-19/1249119	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	23.49
8-Feb-19	TAXTURN/05-FEB-19/1249120	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	76.51
8-Feb-19	TAXTURN/05-FEB-19/1249121	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	102.61
8-Feb-19	TAXTURN/05-FEB-19/1249122	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	129.38
8-Feb-19	TAXTURN/05-FEB-19/1249123	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	148.96
8-Feb-19	TAXTURN/05-FEB-19/1249124	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	468.91
8-Feb-19	TAXTURN/05-FEB-19/1249125	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	840.54
8-Feb-19	TAXTURN/05-FEB-19/1249126	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	897.94
8-Feb-19	TAXTURN/05-FEB-19/1249127	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	1,512.81
8-Feb-19	TAXTURN/05-FEB-19/1249128	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	7,753.02
8-Feb-19	TAXTURN/05-FEB-19/1249129	18/19 FORECLOSED PROCEEDS	135.44
8-Feb-19	TAXTURN/05-FEB-19/1249130	18/19 FORECLOSED PROCEEDS	1,169.44
8-Feb-19	TAXTURN/05-FEB-19/1249131	1218 IE UNSEG TAXES	4.03
8-Feb-19	TAXTURN/05-FEB-19/1249132	1218 IE UNSEG TAXES	34.80
		Total	12,364.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$42,304.19

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1248246	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-2,093.19
8-Feb-19	TAXTURN/05-FEB-19/1248247	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-1,140.90
8-Feb-19	TAXTURN/05-FEB-19/1248248	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-33.64
8-Feb-19	TAXTURN/05-FEB-19/1248249	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-29.85
8-Feb-19	TAXTURN/05-FEB-19/1248250	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-25.16
8-Feb-19	TAXTURN/05-FEB-19/1248251	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-19.52
8-Feb-19	TAXTURN/05-FEB-19/1248252	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-19.00
8-Feb-19	TAXTURN/05-FEB-19/1248253	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-13.80
8-Feb-19	TAXTURN/05-FEB-19/1248254	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-10.22
8-Feb-19	TAXTURN/05-FEB-19/1248255	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-10.11
8-Feb-19	TAXTURN/05-FEB-19/1248256	1999 TAX TURNOVER #203 DISTRIB ID = 19JAN	.39
8-Feb-19	TAXTURN/05-FEB-19/1248257	1996 TAX TURNOVER #173 DISTRIB ID = 19JAN	4.56
8-Feb-19	TAXTURN/05-FEB-19/1248258	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	6.73
8-Feb-19	TAXTURN/05-FEB-19/1248259	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	6.78
8-Feb-19	TAXTURN/05-FEB-19/1248260	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	9.11
8-Feb-19	TAXTURN/05-FEB-19/1248261	2002 TAX TURNOVER #232 DISTRIB ID = 19JAN	14.40
8-Feb-19	TAXTURN/05-FEB-19/1248262	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	16.30
8-Feb-19	TAXTURN/05-FEB-19/1248263	1998 TAX TURNOVER #227 DISTRIB ID = 19JAN	35.50
8-Feb-19	TAXTURN/05-FEB-19/1248264	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	47.09
8-Feb-19	TAXTURN/05-FEB-19/1248265	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	54.28
8-Feb-19	TAXTURN/05-FEB-19/1248266	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	62.31
8-Feb-19	TAXTURN/05-FEB-19/1248267	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	105.90
8-Feb-19	TAXTURN/05-FEB-19/1248268	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	515.35
8-Feb-19	TAXTURN/05-FEB-19/1248269	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	653.61
8-Feb-19	TAXTURN/05-FEB-19/1248270	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	1,183.07
8-Feb-19	TAXTURN/05-FEB-19/1248271	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	1,262.00
8-Feb-19	TAXTURN/05-FEB-19/1248272	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	2,091.50
8-Feb-19	TAXTURN/05-FEB-19/1248273	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	2,197.10
8-Feb-19	TAXTURN/05-FEB-19/1248274	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	3,814.73
8-Feb-19	TAXTURN/05-FEB-19/1248275	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	10,269.69
8-Feb-19	TAXTURN/05-FEB-19/1248276	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	18,841.61
8-Feb-19	TAXTURN/05-FEB-19/1248277	18/19 FORECLOSED PROCEEDS	1,544.20



Marion County

Tax Turnover

Remittance Advice

8-Feb-19	TAXTURN/05-FEB-19/1248278	18/19 FORECLOSED PROCEEDS	2,833.12
8-Feb-19	TAXTURN/05-FEB-19/1248279	1218 IE UNSEG TAXES	45.95
8-Feb-19	TAXTURN/05-FEB-19/1248280	1218 IE UNSEG TAXES	84.30
		Total	42,304.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,432.37

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 8, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Feb-19	TAXTURN/05-FEB-19/1249346	2012 TAX TURNOVER #101 DISTRIB ID = 19JAN	3.41
8-Feb-19	TAXTURN/05-FEB-19/1249347	2011 TAX TURNOVER #112 DISTRIB ID = 19JAN	5.62
8-Feb-19	TAXTURN/05-FEB-19/1249348	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	27.83
8-Feb-19	TAXTURN/05-FEB-19/1249349	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	89.08
8-Feb-19	TAXTURN/05-FEB-19/1249350	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	167.51
8-Feb-19	TAXTURN/05-FEB-19/1249351	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	317.62
8-Feb-19	TAXTURN/05-FEB-19/1249352	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	1,746.91
8-Feb-19	TAXTURN/05-FEB-19/1249353	18/19 FORECLOSED PROCEEDS	263.50
8-Feb-19	TAXTURN/05-FEB-19/1249354	1218 IE UNSEG TAXES	7.84
8-Feb-19	TAXTURN/05-FEB-19/1249442	2018 TAX TURNOVER #008 DISTRIB ID = 19JAN	-194.68
8-Feb-19	TAXTURN/05-FEB-19/1249443	2017 TAX TURNOVER #024 DISTRIB ID = 19JAN	-2.17
8-Feb-19	TAXTURN/05-FEB-19/1249444	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	-1.95
8-Feb-19	TAXTURN/05-FEB-19/1249445	2014 TAX TURNOVER #069 DISTRIB ID = 19JAN	-1.80
8-Feb-19	TAXTURN/05-FEB-19/1249446	2016 TAX TURNOVER #040 DISTRIB ID = 19JAN	-1.55
8-Feb-19	TAXTURN/05-FEB-19/1249447	2015 TAX TURNOVER #054 DISTRIB ID = 19JAN	-1.50
8-Feb-19	TAXTURN/05-FEB-19/1249448	2003 TAX TURNOVER #208 DISTRIB ID = 19JAN	.19
8-Feb-19	TAXTURN/05-FEB-19/1249449	2009 TAX TURNOVER #139 DISTRIB ID = 19JAN	.31
8-Feb-19	TAXTURN/05-FEB-19/1249450	2006 TAX TURNOVER #177 DISTRIB ID = 19JAN	.36
8-Feb-19	TAXTURN/05-FEB-19/1249451	2005 TAX TURNOVER #195 DISTRIB ID = 19JAN	.65
8-Feb-19	TAXTURN/05-FEB-19/1249452	2013 TAX TURNOVER #083 DISTRIB ID = 19JAN	2.39
8-Feb-19	TAXTURN/05-FEB-19/1249453	2010 TAX TURNOVER #129 DISTRIB ID = 19JAN	2.80
		Total	2,432.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$0.00

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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 February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684

\$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 8, 2019

AURORA OR US 97002-9229

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 February 8, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00