



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,260.55

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256479	0219 IE ONUNSEG TAXES	5.01
4-Apr-19	TAXTURN/03-APR-19/1256480	0219 IE ONUNSEG TAXES	13.97
4-Apr-19	TAXTURN/03-APR-19/1256481	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-29.28
4-Apr-19	TAXTURN/03-APR-19/1256482	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-10.49
4-Apr-19	TAXTURN/03-APR-19/1256483	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.11
4-Apr-19	TAXTURN/03-APR-19/1256484	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.73
4-Apr-19	TAXTURN/03-APR-19/1256485	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.70
4-Apr-19	TAXTURN/03-APR-19/1256486	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.40
4-Apr-19	TAXTURN/03-APR-19/1256487	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.27
4-Apr-19	TAXTURN/03-APR-19/1256488	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.25
4-Apr-19	TAXTURN/03-APR-19/1256489	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256490	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1256491	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.50
4-Apr-19	TAXTURN/03-APR-19/1256492	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.61
4-Apr-19	TAXTURN/03-APR-19/1256493	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.43
4-Apr-19	TAXTURN/03-APR-19/1256494	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	4.94
4-Apr-19	TAXTURN/03-APR-19/1256495	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	5.18
4-Apr-19	TAXTURN/03-APR-19/1256496	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	5.29
4-Apr-19	TAXTURN/03-APR-19/1256497	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.49
4-Apr-19	TAXTURN/03-APR-19/1256498	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.81
4-Apr-19	TAXTURN/03-APR-19/1256499	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	8.13
4-Apr-19	TAXTURN/03-APR-19/1256500	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	9.65
4-Apr-19	TAXTURN/03-APR-19/1256501	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	10.38
4-Apr-19	TAXTURN/03-APR-19/1256502	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	11.38
4-Apr-19	TAXTURN/03-APR-19/1256503	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	11.86
4-Apr-19	TAXTURN/03-APR-19/1256504	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	43.26
4-Apr-19	TAXTURN/03-APR-19/1256505	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	58.54
4-Apr-19	TAXTURN/03-APR-19/1256506	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	85.77
4-Apr-19	TAXTURN/03-APR-19/1256507	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	118.24
4-Apr-19	TAXTURN/03-APR-19/1256508	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	162.40
4-Apr-19	TAXTURN/03-APR-19/1256509	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	241.03
4-Apr-19	TAXTURN/03-APR-19/1256510	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	657.90



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

4-Apr-19	TAXTURN/03-APR-19/1256511	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,835.87
		Total	3,260.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,771.51

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256235	0219 IE ONUNSEG TAXES	16.19
4-Apr-19	TAXTURN/03-APR-19/1256236	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-33.91
4-Apr-19	TAXTURN/03-APR-19/1256237	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.26
4-Apr-19	TAXTURN/03-APR-19/1256238	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.85
4-Apr-19	TAXTURN/03-APR-19/1256239	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.80
4-Apr-19	TAXTURN/03-APR-19/1256240	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256241	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1256242	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1256243	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1256244	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.37
4-Apr-19	TAXTURN/03-APR-19/1256245	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.50
4-Apr-19	TAXTURN/03-APR-19/1256246	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.58
4-Apr-19	TAXTURN/03-APR-19/1256247	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	4.23
4-Apr-19	TAXTURN/03-APR-19/1256248	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.53
4-Apr-19	TAXTURN/03-APR-19/1256249	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	4.81
4-Apr-19	TAXTURN/03-APR-19/1256250	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.59
4-Apr-19	TAXTURN/03-APR-19/1256251	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	5.62
4-Apr-19	TAXTURN/03-APR-19/1256252	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	6.62
4-Apr-19	TAXTURN/03-APR-19/1256253	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	7.96
4-Apr-19	TAXTURN/03-APR-19/1256254	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	8.49
4-Apr-19	TAXTURN/03-APR-19/1256255	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	9.34
4-Apr-19	TAXTURN/03-APR-19/1256256	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	9.68
4-Apr-19	TAXTURN/03-APR-19/1256257	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	135.19
4-Apr-19	TAXTURN/03-APR-19/1256258	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	185.93
4-Apr-19	TAXTURN/03-APR-19/1256259	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	274.99
4-Apr-19	TAXTURN/03-APR-19/1256260	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,126.38
		Total	2,771.51



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,333.92

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256261	0219 IE ONUNSEG TAXES	6.28
4-Apr-19	TAXTURN/03-APR-19/1256262	0219 IE ONUNSEG TAXES	7.30
4-Apr-19	TAXTURN/03-APR-19/1256263	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-15.28
4-Apr-19	TAXTURN/03-APR-19/1256264	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-13.17
4-Apr-19	TAXTURN/03-APR-19/1256265	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.59
4-Apr-19	TAXTURN/03-APR-19/1256266	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.51
4-Apr-19	TAXTURN/03-APR-19/1256267	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.41
4-Apr-19	TAXTURN/03-APR-19/1256268	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.39
4-Apr-19	TAXTURN/03-APR-19/1256269	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.32
4-Apr-19	TAXTURN/03-APR-19/1256270	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.32
4-Apr-19	TAXTURN/03-APR-19/1256271	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1256272	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.28
4-Apr-19	TAXTURN/03-APR-19/1256273	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.47
4-Apr-19	TAXTURN/03-APR-19/1256274	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.87
4-Apr-19	TAXTURN/03-APR-19/1256275	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.37
4-Apr-19	TAXTURN/03-APR-19/1256276	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	1.39
4-Apr-19	TAXTURN/03-APR-19/1256277	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.44
4-Apr-19	TAXTURN/03-APR-19/1256278	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.52
4-Apr-19	TAXTURN/03-APR-19/1256279	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.13
4-Apr-19	TAXTURN/03-APR-19/1256280	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.94
4-Apr-19	TAXTURN/03-APR-19/1256281	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	2.96
4-Apr-19	TAXTURN/03-APR-19/1256282	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	3.18
4-Apr-19	TAXTURN/03-APR-19/1256283	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	3.54
4-Apr-19	TAXTURN/03-APR-19/1256284	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	3.69
4-Apr-19	TAXTURN/03-APR-19/1256285	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	3.91
4-Apr-19	TAXTURN/03-APR-19/1256286	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	4.15
4-Apr-19	TAXTURN/03-APR-19/1256287	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	4.81
4-Apr-19	TAXTURN/03-APR-19/1256288	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	4.90
4-Apr-19	TAXTURN/03-APR-19/1256289	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	5.72
4-Apr-19	TAXTURN/03-APR-19/1256290	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	50.98
4-Apr-19	TAXTURN/03-APR-19/1256291	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	65.33
4-Apr-19	TAXTURN/03-APR-19/1256292	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	73.81



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256293	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	89.65
4-Apr-19	TAXTURN/03-APR-19/1256294	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	110.46
4-Apr-19	TAXTURN/03-APR-19/1256295	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	127.88
4-Apr-19	TAXTURN/03-APR-19/1256296	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	825.42
4-Apr-19	TAXTURN/03-APR-19/1256297	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	958.46
		Total	2,333.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$41,282.81

CASCADE SCHOOL DISTRICT #5  
 ATTN: SCOTT PILLAR  
 10226 MARION RD SE  
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255689	SCHOOL EXCISE TAX	2,187.93
4-Apr-19	TAXTURN/03-APR-19/1255690	SCHOOL EXCISE TAX	2,785.70
4-Apr-19	TAXTURN/03-APR-19/1255691	0219 IE ONUNSEG TAXES	33.02
4-Apr-19	TAXTURN/03-APR-19/1255692	0219 IE ONUNSEG TAXES	110.74
4-Apr-19	TAXTURN/03-APR-19/1255693	SCHOOL EXCISE TAX	837.45
4-Apr-19	TAXTURN/03-APR-19/1255694	SCHOOL EXCISE TAX	1,321.19
4-Apr-19	TAXTURN/03-APR-19/1255695	SCHOOL EXCISE TAX	1,903.41
4-Apr-19	TAXTURN/03-APR-19/1255696	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	45.02
4-Apr-19	TAXTURN/03-APR-19/1255697	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	53.21
4-Apr-19	TAXTURN/03-APR-19/1255698	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	56.83
4-Apr-19	TAXTURN/03-APR-19/1255699	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	58.65
4-Apr-19	TAXTURN/03-APR-19/1255700	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	63.08
4-Apr-19	TAXTURN/03-APR-19/1255701	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	63.68
4-Apr-19	TAXTURN/03-APR-19/1255702	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	65.25
4-Apr-19	TAXTURN/03-APR-19/1255703	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	67.12
4-Apr-19	TAXTURN/03-APR-19/1255704	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	77.80
4-Apr-19	TAXTURN/03-APR-19/1255705	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	82.42
4-Apr-19	TAXTURN/03-APR-19/1255706	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	308.97
4-Apr-19	TAXTURN/03-APR-19/1255707	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	412.32
4-Apr-19	TAXTURN/03-APR-19/1255708	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	598.18
4-Apr-19	TAXTURN/03-APR-19/1255709	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,032.00
4-Apr-19	TAXTURN/03-APR-19/1255710	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,382.27
4-Apr-19	TAXTURN/03-APR-19/1255711	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2,019.24
4-Apr-19	TAXTURN/03-APR-19/1255712	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	4,360.83
4-Apr-19	TAXTURN/03-APR-19/1255713	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	14,623.65
4-Apr-19	TAXTURN/03-APR-19/1255714	SCHOOL EXCISE TAX	777.13
4-Apr-19	TAXTURN/03-APR-19/1255715	SCHOOL EXCISE TAX	2,222.88
4-Apr-19	TAXTURN/03-APR-19/1255716	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-232.02
4-Apr-19	TAXTURN/03-APR-19/1255717	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-69.19
4-Apr-19	TAXTURN/03-APR-19/1255718	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-8.95
4-Apr-19	TAXTURN/03-APR-19/1255719	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-5.85
4-Apr-19	TAXTURN/03-APR-19/1255720	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-5.55



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255721	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-2.66
4-Apr-19	TAXTURN/03-APR-19/1255722	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.75
4-Apr-19	TAXTURN/03-APR-19/1255723	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.65
4-Apr-19	TAXTURN/03-APR-19/1255724	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255725	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1255726	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.92
4-Apr-19	TAXTURN/03-APR-19/1255727	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.70
4-Apr-19	TAXTURN/03-APR-19/1255728	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.23
4-Apr-19	TAXTURN/03-APR-19/1255729	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.50
4-Apr-19	TAXTURN/03-APR-19/1255730	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.74
4-Apr-19	TAXTURN/03-APR-19/1255731	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	3.29
4-Apr-19	TAXTURN/03-APR-19/1255732	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	3.44
4-Apr-19	TAXTURN/03-APR-19/1255733	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	3.51
4-Apr-19	TAXTURN/03-APR-19/1255734	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	3.52
4-Apr-19	TAXTURN/03-APR-19/1255735	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	3.74
4-Apr-19	TAXTURN/03-APR-19/1255736	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	3.80
4-Apr-19	TAXTURN/03-APR-19/1255737	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	4.37
4-Apr-19	TAXTURN/03-APR-19/1255738	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	4.53
4-Apr-19	TAXTURN/03-APR-19/1255739	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.86
4-Apr-19	TAXTURN/03-APR-19/1255740	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	4.88
4-Apr-19	TAXTURN/03-APR-19/1255741	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.02
4-Apr-19	TAXTURN/03-APR-19/1255742	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	6.45
4-Apr-19	TAXTURN/03-APR-19/1255743	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.99
4-Apr-19	TAXTURN/03-APR-19/1255744	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	7.49
4-Apr-19	TAXTURN/03-APR-19/1255745	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	8.96
4-Apr-19	TAXTURN/03-APR-19/1255746	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	12.86
4-Apr-19	TAXTURN/03-APR-19/1255747	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	13.59
4-Apr-19	TAXTURN/03-APR-19/1255748	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	14.19
4-Apr-19	TAXTURN/03-APR-19/1255749	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	14.29
4-Apr-19	TAXTURN/03-APR-19/1255750	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	14.46
4-Apr-19	TAXTURN/03-APR-19/1255751	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	15.87
4-Apr-19	TAXTURN/03-APR-19/1255752	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	19.93
4-Apr-19	TAXTURN/03-APR-19/1255753	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	20.70
4-Apr-19	TAXTURN/03-APR-19/1255754	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	20.77
4-Apr-19	TAXTURN/03-APR-19/1255755	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	21.34
4-Apr-19	TAXTURN/03-APR-19/1255756	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	22.05
4-Apr-19	TAXTURN/03-APR-19/1255757	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	22.62
4-Apr-19	TAXTURN/03-APR-19/1255758	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	25.66
4-Apr-19	TAXTURN/03-APR-19/1255759	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	26.52
4-Apr-19	TAXTURN/03-APR-19/1255760	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	28.03





# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255761	SCHOOL EXCISE TAX	1,161.55
4-Apr-19	TAXTURN/03-APR-19/1255762	SCHOOL EXCISE TAX	2,254.15
4-Apr-19	TAXTURN/03-APR-19/1255763	SCHOOL EXCISE TAX	266.90
		Total	41,282.81





# Marion County

## Tax Turnover

### Remittance Advice

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

\$418.73

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255764	0219 IE ONUNSEG TAXES	.61
4-Apr-19	TAXTURN/03-APR-19/1255765	0219 IE ONUNSEG TAXES	1.66
4-Apr-19	TAXTURN/03-APR-19/1255766	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.48
4-Apr-19	TAXTURN/03-APR-19/1255767	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.28
4-Apr-19	TAXTURN/03-APR-19/1255768	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.14
4-Apr-19	TAXTURN/03-APR-19/1255769	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.09
4-Apr-19	TAXTURN/03-APR-19/1255770	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.09
4-Apr-19	TAXTURN/03-APR-19/1255771	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.05
4-Apr-19	TAXTURN/03-APR-19/1255772	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1255773	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1255774	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255775	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255776	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255777	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.27
4-Apr-19	TAXTURN/03-APR-19/1255778	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.32
4-Apr-19	TAXTURN/03-APR-19/1255779	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1255780	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.41
4-Apr-19	TAXTURN/03-APR-19/1255781	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.49
4-Apr-19	TAXTURN/03-APR-19/1255782	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.53
4-Apr-19	TAXTURN/03-APR-19/1255783	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.56
4-Apr-19	TAXTURN/03-APR-19/1255784	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.76
4-Apr-19	TAXTURN/03-APR-19/1255785	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.97
4-Apr-19	TAXTURN/03-APR-19/1255786	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.05
4-Apr-19	TAXTURN/03-APR-19/1255787	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.07
4-Apr-19	TAXTURN/03-APR-19/1255788	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.29
4-Apr-19	TAXTURN/03-APR-19/1255789	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.34
4-Apr-19	TAXTURN/03-APR-19/1255790	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.83
4-Apr-19	TAXTURN/03-APR-19/1255791	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.85
4-Apr-19	TAXTURN/03-APR-19/1255792	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.94
4-Apr-19	TAXTURN/03-APR-19/1255793	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	3.06
4-Apr-19	TAXTURN/03-APR-19/1255794	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	7.62
4-Apr-19	TAXTURN/03-APR-19/1255795	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	9.99



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255796	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	11.62
4-Apr-19	TAXTURN/03-APR-19/1255797	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	15.61
4-Apr-19	TAXTURN/03-APR-19/1255798	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	22.34
4-Apr-19	TAXTURN/03-APR-19/1255799	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	33.17
4-Apr-19	TAXTURN/03-APR-19/1255800	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	80.74
4-Apr-19	TAXTURN/03-APR-19/1255801	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	219.24
		Total	418.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$197,295.43

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256830	FY 18/19 2ND QTR STATE TIMBER REV	116,506.75
4-Apr-19	TAXTURN/03-APR-19/1256831	2/19 FAIRVIEW URBAN RENEWAL	.02
4-Apr-19	TAXTURN/03-APR-19/1256832	2/19 FAIRVIEW URBAN RENEWAL	.04
4-Apr-19	TAXTURN/03-APR-19/1256833	2/19 FAIRVIEW URBAN RENEWAL	.13
4-Apr-19	TAXTURN/03-APR-19/1256834	0219 IE ONUNSEG TAXES	139.75
4-Apr-19	TAXTURN/03-APR-19/1256835	0219 IE ONUNSEG TAXES	312.86
4-Apr-19	TAXTURN/03-APR-19/1256836	2/19 N RIVER RD URBAN RENEWAL	3.21
4-Apr-19	TAXTURN/03-APR-19/1256837	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-655.50
4-Apr-19	TAXTURN/03-APR-19/1256838	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-292.80
4-Apr-19	TAXTURN/03-APR-19/1256839	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-25.45
4-Apr-19	TAXTURN/03-APR-19/1256840	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-16.81
4-Apr-19	TAXTURN/03-APR-19/1256841	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-15.96
4-Apr-19	TAXTURN/03-APR-19/1256842	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-11.38
4-Apr-19	TAXTURN/03-APR-19/1256843	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-8.15
4-Apr-19	TAXTURN/03-APR-19/1256844	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-7.26
4-Apr-19	TAXTURN/03-APR-19/1256845	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1256846	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1256847	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	3.51
4-Apr-19	TAXTURN/03-APR-19/1256848	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	13.60
4-Apr-19	TAXTURN/03-APR-19/1256849	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	20.25
4-Apr-19	TAXTURN/03-APR-19/1256850	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	35.25
4-Apr-19	TAXTURN/03-APR-19/1256851	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	40.70
4-Apr-19	TAXTURN/03-APR-19/1256852	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	46.16
4-Apr-19	TAXTURN/03-APR-19/1256853	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	51.27
4-Apr-19	TAXTURN/03-APR-19/1256854	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	57.37
4-Apr-19	TAXTURN/03-APR-19/1256855	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	63.43
4-Apr-19	TAXTURN/03-APR-19/1256856	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	83.30
4-Apr-19	TAXTURN/03-APR-19/1256857	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	148.82
4-Apr-19	TAXTURN/03-APR-19/1256858	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	188.08
4-Apr-19	TAXTURN/03-APR-19/1256859	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	191.62
4-Apr-19	TAXTURN/03-APR-19/1256860	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	204.64
4-Apr-19	TAXTURN/03-APR-19/1256861	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	256.55



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256862	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	273.16
4-Apr-19	TAXTURN/03-APR-19/1256863	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	314.38
4-Apr-19	TAXTURN/03-APR-19/1256864	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	340.67
4-Apr-19	TAXTURN/03-APR-19/1256865	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	369.95
4-Apr-19	TAXTURN/03-APR-19/1256866	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	389.86
4-Apr-19	TAXTURN/03-APR-19/1256867	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,436.14
4-Apr-19	TAXTURN/03-APR-19/1256868	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,810.51
4-Apr-19	TAXTURN/03-APR-19/1256869	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2,570.27
4-Apr-19	TAXTURN/03-APR-19/1256870	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	2,964.02
4-Apr-19	TAXTURN/03-APR-19/1256871	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	3,981.34
4-Apr-19	TAXTURN/03-APR-19/1256872	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	5,741.93
4-Apr-19	TAXTURN/03-APR-19/1256873	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	18,454.38
4-Apr-19	TAXTURN/03-APR-19/1256874	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	41,314.64
		Total	197,295.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$22,272.05

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256875	FY 18/19 2ND QTR STATE TIMBER REV	15,226.84
4-Apr-19	TAXTURN/03-APR-19/1256876	2/19 FAIRVIEW URBAN RENEWAL	.01
4-Apr-19	TAXTURN/03-APR-19/1256877	0219 IE ONUNSEG TAXES	41.06
4-Apr-19	TAXTURN/03-APR-19/1256878	2/19 N RIVER RD URBAN RENEWAL	.42
4-Apr-19	TAXTURN/03-APR-19/1256879	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-86.03
4-Apr-19	TAXTURN/03-APR-19/1256880	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-3.35
4-Apr-19	TAXTURN/03-APR-19/1256881	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.21
4-Apr-19	TAXTURN/03-APR-19/1256882	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.10
4-Apr-19	TAXTURN/03-APR-19/1256883	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256884	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1256885	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.12
4-Apr-19	TAXTURN/03-APR-19/1256886	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.40
4-Apr-19	TAXTURN/03-APR-19/1256887	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	4.35
4-Apr-19	TAXTURN/03-APR-19/1256888	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	14.78
4-Apr-19	TAXTURN/03-APR-19/1256889	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	18.23
4-Apr-19	TAXTURN/03-APR-19/1256890	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	20.85
4-Apr-19	TAXTURN/03-APR-19/1256891	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	22.07
4-Apr-19	TAXTURN/03-APR-19/1256892	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	24.94
4-Apr-19	TAXTURN/03-APR-19/1256893	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	26.38
4-Apr-19	TAXTURN/03-APR-19/1256894	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	354.54
4-Apr-19	TAXTURN/03-APR-19/1256895	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	489.47
4-Apr-19	TAXTURN/03-APR-19/1256896	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	724.96
4-Apr-19	TAXTURN/03-APR-19/1256897	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	5,394.01
		Total	22,272.05



# Marion County

## Tax Turnover

### Remittance Advice

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

\$338.94

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256321	0219 IE ONUNSEG TAXES	.35
4-Apr-19	TAXTURN/03-APR-19/1256322	0219 IE ONUNSEG TAXES	1.64
4-Apr-19	TAXTURN/03-APR-19/1256323	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.43
4-Apr-19	TAXTURN/03-APR-19/1256324	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.73
4-Apr-19	TAXTURN/03-APR-19/1256325	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1256326	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.08
4-Apr-19	TAXTURN/03-APR-19/1256327	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1256328	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1256329	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.03
4-Apr-19	TAXTURN/03-APR-19/1256330	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1256331	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256332	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256333	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256334	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1256335	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1256336	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1256337	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.25
4-Apr-19	TAXTURN/03-APR-19/1256338	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1256339	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.49
4-Apr-19	TAXTURN/03-APR-19/1256340	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.54
4-Apr-19	TAXTURN/03-APR-19/1256341	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.70
4-Apr-19	TAXTURN/03-APR-19/1256342	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.72
4-Apr-19	TAXTURN/03-APR-19/1256343	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.73
4-Apr-19	TAXTURN/03-APR-19/1256344	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.77
4-Apr-19	TAXTURN/03-APR-19/1256345	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.01
4-Apr-19	TAXTURN/03-APR-19/1256346	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.05
4-Apr-19	TAXTURN/03-APR-19/1256347	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.09
4-Apr-19	TAXTURN/03-APR-19/1256348	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	1.14
4-Apr-19	TAXTURN/03-APR-19/1256349	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.18
4-Apr-19	TAXTURN/03-APR-19/1256350	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.35
4-Apr-19	TAXTURN/03-APR-19/1256351	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.44
4-Apr-19	TAXTURN/03-APR-19/1256352	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.78



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256353	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	3.93
4-Apr-19	TAXTURN/03-APR-19/1256354	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	7.91
4-Apr-19	TAXTURN/03-APR-19/1256355	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	11.56
4-Apr-19	TAXTURN/03-APR-19/1256356	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	16.98
4-Apr-19	TAXTURN/03-APR-19/1256357	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	23.76
4-Apr-19	TAXTURN/03-APR-19/1256358	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	45.60
4-Apr-19	TAXTURN/03-APR-19/1256359	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	215.63
		Total	338.94





# Marion County

## Tax Turnover

### Remittance Advice

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

\$308.78

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256552	0219 IE ONUNSEG TAXES	1.78
4-Apr-19	TAXTURN/03-APR-19/1256553	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1256554	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.67
4-Apr-19	TAXTURN/03-APR-19/1257030	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.68
4-Apr-19	TAXTURN/03-APR-19/1257031	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.69
4-Apr-19	TAXTURN/03-APR-19/1257032	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.69
4-Apr-19	TAXTURN/03-APR-19/1257033	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.83
4-Apr-19	TAXTURN/03-APR-19/1257034	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.87
4-Apr-19	TAXTURN/03-APR-19/1257035	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.95
4-Apr-19	TAXTURN/03-APR-19/1257036	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.05
4-Apr-19	TAXTURN/03-APR-19/1257037	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.13
4-Apr-19	TAXTURN/03-APR-19/1257038	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.20
4-Apr-19	TAXTURN/03-APR-19/1257039	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	15.72
4-Apr-19	TAXTURN/03-APR-19/1257040	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	21.23
4-Apr-19	TAXTURN/03-APR-19/1257041	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	31.20
4-Apr-19	TAXTURN/03-APR-19/1257042	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	233.77
4-Apr-19	TAXTURN/03-APR-19/1257043	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.73
4-Apr-19	TAXTURN/03-APR-19/1257044	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.14
4-Apr-19	TAXTURN/03-APR-19/1257045	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.10
4-Apr-19	TAXTURN/03-APR-19/1257046	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.09
4-Apr-19	TAXTURN/03-APR-19/1257047	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257048	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257049	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.10
		Total	308.78



# Marion County

## Tax Turnover

### Remittance Advice

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

\$28.42

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256606	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.07
4-Apr-19	TAXTURN/03-APR-19/1256607	2009 TAX TURNOVER #140 DISTRIB ID = 19FEB	.08
4-Apr-19	TAXTURN/03-APR-19/1256608	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.10
4-Apr-19	TAXTURN/03-APR-19/1256609	2010 TAX TURNOVER #130 DISTRIB ID = 19FEB	.11
4-Apr-19	TAXTURN/03-APR-19/1256610	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.11
4-Apr-19	TAXTURN/03-APR-19/1256611	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.21
4-Apr-19	TAXTURN/03-APR-19/1256612	2012 TAX TURNOVER #102 DISTRIB ID = 19FEB	1.11
4-Apr-19	TAXTURN/03-APR-19/1256613	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	2.26
4-Apr-19	TAXTURN/03-APR-19/1256614	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1256615	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1256616	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.42
4-Apr-19	TAXTURN/03-APR-19/1256617	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	2.25
4-Apr-19	TAXTURN/03-APR-19/1256618	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	3.58
4-Apr-19	TAXTURN/03-APR-19/1256619	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	4.72
4-Apr-19	TAXTURN/03-APR-19/1256620	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	6.19
4-Apr-19	TAXTURN/03-APR-19/1256621	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	6.70
		Total	28.42



# Marion County

## Tax Turnover

### Remittance Advice

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

\$304.59

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257050	0219 IE ONUNSEG TAXES	.69
4-Apr-19	TAXTURN/03-APR-19/1257051	0219 IE ONUNSEG TAXES	1.07
4-Apr-19	TAXTURN/03-APR-19/1257052	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-2.24
4-Apr-19	TAXTURN/03-APR-19/1257053	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.45
4-Apr-19	TAXTURN/03-APR-19/1257054	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.08
4-Apr-19	TAXTURN/03-APR-19/1257055	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.06
4-Apr-19	TAXTURN/03-APR-19/1257056	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.06
4-Apr-19	TAXTURN/03-APR-19/1257057	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.05
4-Apr-19	TAXTURN/03-APR-19/1257058	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1257059	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1257060	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257061	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257062	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257063	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1257064	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1257065	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1257066	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.26
4-Apr-19	TAXTURN/03-APR-19/1257067	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.32
4-Apr-19	TAXTURN/03-APR-19/1257068	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.33
4-Apr-19	TAXTURN/03-APR-19/1257069	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.37
4-Apr-19	TAXTURN/03-APR-19/1257070	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.37
4-Apr-19	TAXTURN/03-APR-19/1257071	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.38
4-Apr-19	TAXTURN/03-APR-19/1257072	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1257073	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.44
4-Apr-19	TAXTURN/03-APR-19/1257074	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.47
4-Apr-19	TAXTURN/03-APR-19/1257075	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.49
4-Apr-19	TAXTURN/03-APR-19/1257076	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.54
4-Apr-19	TAXTURN/03-APR-19/1257077	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.55
4-Apr-19	TAXTURN/03-APR-19/1257078	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.56
4-Apr-19	TAXTURN/03-APR-19/1257079	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.59
4-Apr-19	TAXTURN/03-APR-19/1257080	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.67
4-Apr-19	TAXTURN/03-APR-19/1257081	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.73



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257082	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	6.07
4-Apr-19	TAXTURN/03-APR-19/1257083	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	8.32
4-Apr-19	TAXTURN/03-APR-19/1257084	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	9.37
4-Apr-19	TAXTURN/03-APR-19/1257085	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	12.28
4-Apr-19	TAXTURN/03-APR-19/1257086	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	12.87
4-Apr-19	TAXTURN/03-APR-19/1257087	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	19.00
4-Apr-19	TAXTURN/03-APR-19/1257088	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	90.80
4-Apr-19	TAXTURN/03-APR-19/1257089	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	140.40
		Total	304.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,641.38

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256381	0219 IE ONUNSEG TAXES	15.52
4-Apr-19	TAXTURN/03-APR-19/1256382	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-32.52
4-Apr-19	TAXTURN/03-APR-19/1256383	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.24
4-Apr-19	TAXTURN/03-APR-19/1256384	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.77
4-Apr-19	TAXTURN/03-APR-19/1256385	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.76
4-Apr-19	TAXTURN/03-APR-19/1256386	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256387	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1256388	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1256389	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.53
4-Apr-19	TAXTURN/03-APR-19/1256390	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.90
4-Apr-19	TAXTURN/03-APR-19/1256391	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.09
4-Apr-19	TAXTURN/03-APR-19/1256392	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.27
4-Apr-19	TAXTURN/03-APR-19/1256393	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.37
4-Apr-19	TAXTURN/03-APR-19/1256394	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.98
4-Apr-19	TAXTURN/03-APR-19/1256395	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	4.59
4-Apr-19	TAXTURN/03-APR-19/1256396	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	6.44
4-Apr-19	TAXTURN/03-APR-19/1256397	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	7.02
4-Apr-19	TAXTURN/03-APR-19/1256398	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	7.33
4-Apr-19	TAXTURN/03-APR-19/1256399	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	8.65
4-Apr-19	TAXTURN/03-APR-19/1256400	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	9.34
4-Apr-19	TAXTURN/03-APR-19/1256401	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	123.66
4-Apr-19	TAXTURN/03-APR-19/1256402	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	178.94
4-Apr-19	TAXTURN/03-APR-19/1256403	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	268.44
4-Apr-19	TAXTURN/03-APR-19/1256404	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,039.09
		Total	2,641.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$9,762.46

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255802	0219 IE ONUNSEG TAXES	51.27
4-Apr-19	TAXTURN/03-APR-19/1255803	SCHOOL EXCISE TAX	424.22
4-Apr-19	TAXTURN/03-APR-19/1255804	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-107.41
4-Apr-19	TAXTURN/03-APR-19/1255805	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-4.20
4-Apr-19	TAXTURN/03-APR-19/1255806	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.78
4-Apr-19	TAXTURN/03-APR-19/1255807	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.67
4-Apr-19	TAXTURN/03-APR-19/1255808	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255809	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.65
4-Apr-19	TAXTURN/03-APR-19/1255810	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.08
4-Apr-19	TAXTURN/03-APR-19/1255811	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.59
4-Apr-19	TAXTURN/03-APR-19/1255812	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.89
4-Apr-19	TAXTURN/03-APR-19/1255813	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	2.39
4-Apr-19	TAXTURN/03-APR-19/1255814	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.59
4-Apr-19	TAXTURN/03-APR-19/1255815	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.61
4-Apr-19	TAXTURN/03-APR-19/1255816	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.76
4-Apr-19	TAXTURN/03-APR-19/1255817	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	2.77
4-Apr-19	TAXTURN/03-APR-19/1255818	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.84
4-Apr-19	TAXTURN/03-APR-19/1255819	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.86
4-Apr-19	TAXTURN/03-APR-19/1255820	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.98
4-Apr-19	TAXTURN/03-APR-19/1255821	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	3.00
4-Apr-19	TAXTURN/03-APR-19/1255822	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	3.09
4-Apr-19	TAXTURN/03-APR-19/1255823	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	3.38
4-Apr-19	TAXTURN/03-APR-19/1255824	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	4.50
4-Apr-19	TAXTURN/03-APR-19/1255825	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.95
4-Apr-19	TAXTURN/03-APR-19/1255826	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	5.30
4-Apr-19	TAXTURN/03-APR-19/1255827	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	6.15
4-Apr-19	TAXTURN/03-APR-19/1255828	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	6.89
4-Apr-19	TAXTURN/03-APR-19/1255829	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.90
4-Apr-19	TAXTURN/03-APR-19/1255830	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	8.15
4-Apr-19	TAXTURN/03-APR-19/1255831	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	9.94
4-Apr-19	TAXTURN/03-APR-19/1255832	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	10.85
4-Apr-19	TAXTURN/03-APR-19/1255833	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	11.97



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255834	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	12.09
4-Apr-19	TAXTURN/03-APR-19/1255835	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	12.60
4-Apr-19	TAXTURN/03-APR-19/1255836	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	12.88
4-Apr-19	TAXTURN/03-APR-19/1255837	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	12.90
4-Apr-19	TAXTURN/03-APR-19/1255838	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	13.35
4-Apr-19	TAXTURN/03-APR-19/1255839	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	14.04
4-Apr-19	TAXTURN/03-APR-19/1255840	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	16.91
4-Apr-19	TAXTURN/03-APR-19/1255841	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	21.77
4-Apr-19	TAXTURN/03-APR-19/1255842	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	29.17
4-Apr-19	TAXTURN/03-APR-19/1255843	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	30.35
4-Apr-19	TAXTURN/03-APR-19/1255844	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	30.48
4-Apr-19	TAXTURN/03-APR-19/1255845	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	31.18
4-Apr-19	TAXTURN/03-APR-19/1255846	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	33.16
4-Apr-19	TAXTURN/03-APR-19/1255847	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	33.77
4-Apr-19	TAXTURN/03-APR-19/1255848	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	34.06
4-Apr-19	TAXTURN/03-APR-19/1255849	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	38.14
4-Apr-19	TAXTURN/03-APR-19/1255850	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	41.32
4-Apr-19	TAXTURN/03-APR-19/1255851	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	489.73
4-Apr-19	TAXTURN/03-APR-19/1255852	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	665.76
4-Apr-19	TAXTURN/03-APR-19/1255853	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	948.46
4-Apr-19	TAXTURN/03-APR-19/1255854	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	6,769.81
		Total	9,762.46





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,148.39

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256405	0219 IE ONUNSEG TAXES	18.44
4-Apr-19	TAXTURN/03-APR-19/1256406	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-38.64
4-Apr-19	TAXTURN/03-APR-19/1256407	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.46
4-Apr-19	TAXTURN/03-APR-19/1256408	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.92
4-Apr-19	TAXTURN/03-APR-19/1256409	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.87
4-Apr-19	TAXTURN/03-APR-19/1256410	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256411	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1256412	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1256413	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.53
4-Apr-19	TAXTURN/03-APR-19/1256414	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.52
4-Apr-19	TAXTURN/03-APR-19/1256415	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	6.08
4-Apr-19	TAXTURN/03-APR-19/1256416	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.28
4-Apr-19	TAXTURN/03-APR-19/1256417	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	6.56
4-Apr-19	TAXTURN/03-APR-19/1256418	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	6.85
4-Apr-19	TAXTURN/03-APR-19/1256419	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	7.32
4-Apr-19	TAXTURN/03-APR-19/1256420	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	7.70
4-Apr-19	TAXTURN/03-APR-19/1256421	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	8.59
4-Apr-19	TAXTURN/03-APR-19/1256422	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	9.25
4-Apr-19	TAXTURN/03-APR-19/1256423	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	10.49
4-Apr-19	TAXTURN/03-APR-19/1256424	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	10.69
4-Apr-19	TAXTURN/03-APR-19/1256425	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	146.82
4-Apr-19	TAXTURN/03-APR-19/1256426	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	202.51
4-Apr-19	TAXTURN/03-APR-19/1256427	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	317.15
4-Apr-19	TAXTURN/03-APR-19/1256428	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,422.99
		Total	3,148.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,211.52

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257090	0219 IE ONUNSEG TAXES	1.76
4-Apr-19	TAXTURN/03-APR-19/1257091	0219 IE ONUNSEG TAXES	5.26
4-Apr-19	TAXTURN/03-APR-19/1257092	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-11.02
4-Apr-19	TAXTURN/03-APR-19/1257093	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.68
4-Apr-19	TAXTURN/03-APR-19/1257094	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.42
4-Apr-19	TAXTURN/03-APR-19/1257095	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.27
4-Apr-19	TAXTURN/03-APR-19/1257096	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.26
4-Apr-19	TAXTURN/03-APR-19/1257097	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.15
4-Apr-19	TAXTURN/03-APR-19/1257098	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1257099	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.10
4-Apr-19	TAXTURN/03-APR-19/1257100	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257101	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257102	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257103	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257104	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1257105	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1257106	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.45
4-Apr-19	TAXTURN/03-APR-19/1257107	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.59
4-Apr-19	TAXTURN/03-APR-19/1257108	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.61
4-Apr-19	TAXTURN/03-APR-19/1257109	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.62
4-Apr-19	TAXTURN/03-APR-19/1257110	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.63
4-Apr-19	TAXTURN/03-APR-19/1257111	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.78
4-Apr-19	TAXTURN/03-APR-19/1257112	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.83
4-Apr-19	TAXTURN/03-APR-19/1257113	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.42
4-Apr-19	TAXTURN/03-APR-19/1257114	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.83
4-Apr-19	TAXTURN/03-APR-19/1257115	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.86
4-Apr-19	TAXTURN/03-APR-19/1257116	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.05
4-Apr-19	TAXTURN/03-APR-19/1257117	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.32
4-Apr-19	TAXTURN/03-APR-19/1257118	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	2.52
4-Apr-19	TAXTURN/03-APR-19/1257119	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	2.69
4-Apr-19	TAXTURN/03-APR-19/1257120	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	2.83
4-Apr-19	TAXTURN/03-APR-19/1257121	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	3.95



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257122	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	4.25
4-Apr-19	TAXTURN/03-APR-19/1257123	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	18.93
4-Apr-19	TAXTURN/03-APR-19/1257124	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	23.31
4-Apr-19	TAXTURN/03-APR-19/1257125	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	32.37
4-Apr-19	TAXTURN/03-APR-19/1257126	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	42.78
4-Apr-19	TAXTURN/03-APR-19/1257127	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	58.83
4-Apr-19	TAXTURN/03-APR-19/1257128	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	91.52
4-Apr-19	TAXTURN/03-APR-19/1257129	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	231.04
4-Apr-19	TAXTURN/03-APR-19/1257130	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	690.99
		Total	1,211.52



# Marion County

## Tax Turnover

### Remittance Advice

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

\$43.49

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256429	0219 IE ONUNSEG TAXES	.25
4-Apr-19	TAXTURN/03-APR-19/1256430	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.53
4-Apr-19	TAXTURN/03-APR-19/1256431	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.02
4-Apr-19	TAXTURN/03-APR-19/1256432	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1256433	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1256434	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256435	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256436	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1256437	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1256438	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1256439	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1256440	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1256441	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1256442	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1256443	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	2.22
4-Apr-19	TAXTURN/03-APR-19/1256444	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	3.09
4-Apr-19	TAXTURN/03-APR-19/1256445	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	4.50
4-Apr-19	TAXTURN/03-APR-19/1256446	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	33.04
		Total	43.49



# Marion County

## Tax Turnover

### Remittance Advice

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

\$514.67

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257131	0219 IE ONUNSEG TAXES	.87
4-Apr-19	TAXTURN/03-APR-19/1257132	0219 IE ONUNSEG TAXES	2.11
4-Apr-19	TAXTURN/03-APR-19/1257133	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-4.43
4-Apr-19	TAXTURN/03-APR-19/1257134	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.82
4-Apr-19	TAXTURN/03-APR-19/1257135	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.18
4-Apr-19	TAXTURN/03-APR-19/1257136	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1257137	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1257138	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1257139	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.05
4-Apr-19	TAXTURN/03-APR-19/1257140	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1257141	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257142	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257143	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257144	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1257145	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1257146	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.49
4-Apr-19	TAXTURN/03-APR-19/1257147	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.59
4-Apr-19	TAXTURN/03-APR-19/1257148	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.60
4-Apr-19	TAXTURN/03-APR-19/1257149	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.68
4-Apr-19	TAXTURN/03-APR-19/1257150	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.69
4-Apr-19	TAXTURN/03-APR-19/1257151	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.78
4-Apr-19	TAXTURN/03-APR-19/1257152	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.90
4-Apr-19	TAXTURN/03-APR-19/1257153	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.12
4-Apr-19	TAXTURN/03-APR-19/1257154	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.20
4-Apr-19	TAXTURN/03-APR-19/1257155	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.29
4-Apr-19	TAXTURN/03-APR-19/1257156	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.32
4-Apr-19	TAXTURN/03-APR-19/1257157	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	7.74
4-Apr-19	TAXTURN/03-APR-19/1257158	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	10.63
4-Apr-19	TAXTURN/03-APR-19/1257159	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	15.60
4-Apr-19	TAXTURN/03-APR-19/1257160	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	18.86
4-Apr-19	TAXTURN/03-APR-19/1257161	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	25.91
4-Apr-19	TAXTURN/03-APR-19/1257162	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	38.06



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257163	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	113.85
4-Apr-19	TAXTURN/03-APR-19/1257164	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	277.80
		Total	514.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,243.52

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255037	0219 IE ONUNSEG TAXES	7.18
4-Apr-19	TAXTURN/03-APR-19/1255038	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-15.06
4-Apr-19	TAXTURN/03-APR-19/1255039	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.59
4-Apr-19	TAXTURN/03-APR-19/1255040	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.39
4-Apr-19	TAXTURN/03-APR-19/1255041	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.37
4-Apr-19	TAXTURN/03-APR-19/1255042	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1255043	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255044	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1255045	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.70
4-Apr-19	TAXTURN/03-APR-19/1255046	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.93
4-Apr-19	TAXTURN/03-APR-19/1255047	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.11
4-Apr-19	TAXTURN/03-APR-19/1255048	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.43
4-Apr-19	TAXTURN/03-APR-19/1255049	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.58
4-Apr-19	TAXTURN/03-APR-19/1255050	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.66
4-Apr-19	TAXTURN/03-APR-19/1255051	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	3.17
4-Apr-19	TAXTURN/03-APR-19/1255052	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	3.76
4-Apr-19	TAXTURN/03-APR-19/1255053	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	3.94
4-Apr-19	TAXTURN/03-APR-19/1255054	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	4.46
4-Apr-19	TAXTURN/03-APR-19/1255055	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	4.64
4-Apr-19	TAXTURN/03-APR-19/1255056	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	62.18
4-Apr-19	TAXTURN/03-APR-19/1255057	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	85.97
4-Apr-19	TAXTURN/03-APR-19/1255058	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	128.03
4-Apr-19	TAXTURN/03-APR-19/1255059	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	943.72
		Total	1,243.52





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,245.12

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257165	0219 IE ONUNSEG TAXES	.90
4-Apr-19	TAXTURN/03-APR-19/1257166	0219 IE ONUNSEG TAXES	11.99
4-Apr-19	TAXTURN/03-APR-19/1257167	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-25.12
4-Apr-19	TAXTURN/03-APR-19/1257168	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.89
4-Apr-19	TAXTURN/03-APR-19/1257169	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.99
4-Apr-19	TAXTURN/03-APR-19/1257170	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.65
4-Apr-19	TAXTURN/03-APR-19/1257171	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.62
4-Apr-19	TAXTURN/03-APR-19/1257172	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1257173	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.05
4-Apr-19	TAXTURN/03-APR-19/1257174	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1257175	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257176	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1257177	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1257178	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1257179	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.31
4-Apr-19	TAXTURN/03-APR-19/1257180	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.38
4-Apr-19	TAXTURN/03-APR-19/1257181	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.25
4-Apr-19	TAXTURN/03-APR-19/1257182	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	2.13
4-Apr-19	TAXTURN/03-APR-19/1257183	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	4.43
4-Apr-19	TAXTURN/03-APR-19/1257184	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	5.33
4-Apr-19	TAXTURN/03-APR-19/1257185	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	5.77
4-Apr-19	TAXTURN/03-APR-19/1257186	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.18
4-Apr-19	TAXTURN/03-APR-19/1257187	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	6.31
4-Apr-19	TAXTURN/03-APR-19/1257188	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	6.62
4-Apr-19	TAXTURN/03-APR-19/1257189	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	7.28
4-Apr-19	TAXTURN/03-APR-19/1257190	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	7.44
4-Apr-19	TAXTURN/03-APR-19/1257191	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	7.45
4-Apr-19	TAXTURN/03-APR-19/1257192	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	7.80
4-Apr-19	TAXTURN/03-APR-19/1257193	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	7.89
4-Apr-19	TAXTURN/03-APR-19/1257194	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	10.85
4-Apr-19	TAXTURN/03-APR-19/1257195	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	16.19
4-Apr-19	TAXTURN/03-APR-19/1257196	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	104.87



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257197	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	118.57
4-Apr-19	TAXTURN/03-APR-19/1257198	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	144.22
4-Apr-19	TAXTURN/03-APR-19/1257199	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	215.02
4-Apr-19	TAXTURN/03-APR-19/1257200	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,574.95
		Total	2,245.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,026.46

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255855	0219 IE ONUNSEG TAXES	13.65
4-Apr-19	TAXTURN/03-APR-19/1255856	0219 IE ONUNSEG TAXES	43.78
4-Apr-19	TAXTURN/03-APR-19/1255857	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-91.72
4-Apr-19	TAXTURN/03-APR-19/1255858	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-28.60
4-Apr-19	TAXTURN/03-APR-19/1255859	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-3.59
4-Apr-19	TAXTURN/03-APR-19/1255860	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.37
4-Apr-19	TAXTURN/03-APR-19/1255861	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.23
4-Apr-19	TAXTURN/03-APR-19/1255862	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.09
4-Apr-19	TAXTURN/03-APR-19/1255863	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255864	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255865	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.48
4-Apr-19	TAXTURN/03-APR-19/1255866	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.54
4-Apr-19	TAXTURN/03-APR-19/1255867	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.77
4-Apr-19	TAXTURN/03-APR-19/1255868	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	8.09
4-Apr-19	TAXTURN/03-APR-19/1255869	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	18.33
4-Apr-19	TAXTURN/03-APR-19/1255870	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	23.64
4-Apr-19	TAXTURN/03-APR-19/1255871	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	26.03
4-Apr-19	TAXTURN/03-APR-19/1255872	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	26.82
4-Apr-19	TAXTURN/03-APR-19/1255873	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	32.08
4-Apr-19	TAXTURN/03-APR-19/1255874	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	34.23
4-Apr-19	TAXTURN/03-APR-19/1255875	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	70.45
4-Apr-19	TAXTURN/03-APR-19/1255876	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	76.63
4-Apr-19	TAXTURN/03-APR-19/1255877	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	81.75
4-Apr-19	TAXTURN/03-APR-19/1255878	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	85.24
4-Apr-19	TAXTURN/03-APR-19/1255879	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	244.58
4-Apr-19	TAXTURN/03-APR-19/1255880	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	417.19
4-Apr-19	TAXTURN/03-APR-19/1255881	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	556.88
4-Apr-19	TAXTURN/03-APR-19/1255882	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	809.37
4-Apr-19	TAXTURN/03-APR-19/1255883	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,802.51
4-Apr-19	TAXTURN/03-APR-19/1255884	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	5,781.00
		Total	10,026.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$20,256.32

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255060	0219 IE ONUNSEG TAXES	.08
4-Apr-19	TAXTURN/03-APR-19/1255061	0219 IE ONUNSEG TAXES	.08
4-Apr-19	TAXTURN/03-APR-19/1255062	0219 IE ONUNSEG TAXES	.09
4-Apr-19	TAXTURN/03-APR-19/1255063	0219 IE ONUNSEG TAXES	.10
4-Apr-19	TAXTURN/03-APR-19/1255064	0219 IE ONUNSEG TAXES	.11
4-Apr-19	TAXTURN/03-APR-19/1255065	0219 IE ONUNSEG TAXES	.11
4-Apr-19	TAXTURN/03-APR-19/1255066	0219 IE ONUNSEG TAXES	.14
4-Apr-19	TAXTURN/03-APR-19/1255067	0219 IE ONUNSEG TAXES	.15
4-Apr-19	TAXTURN/03-APR-19/1255068	0219 IE ONUNSEG TAXES	.15
4-Apr-19	TAXTURN/03-APR-19/1255069	0219 IE ONUNSEG TAXES	.15
4-Apr-19	TAXTURN/03-APR-19/1255070	0219 IE ONUNSEG TAXES	.19
4-Apr-19	TAXTURN/03-APR-19/1255071	0219 IE ONUNSEG TAXES	.19
4-Apr-19	TAXTURN/03-APR-19/1255072	0219 IE ONUNSEG TAXES	.20
4-Apr-19	TAXTURN/03-APR-19/1255073	0219 IE ONUNSEG TAXES	.30
4-Apr-19	TAXTURN/03-APR-19/1255074	0219 IE ONUNSEG TAXES	.33
4-Apr-19	TAXTURN/03-APR-19/1255075	0219 IE ONUNSEG TAXES	.48
4-Apr-19	TAXTURN/03-APR-19/1255076	0219 IE ONUNSEG TAXES	115.08
4-Apr-19	TAXTURN/03-APR-19/1255077	2/19 N RIVER RD URBAN RENEWAL	10.71
4-Apr-19	TAXTURN/03-APR-19/1255078	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.32
4-Apr-19	TAXTURN/03-APR-19/1255079	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.31
4-Apr-19	TAXTURN/03-APR-19/1255080	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.28
4-Apr-19	TAXTURN/03-APR-19/1255081	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.24
4-Apr-19	TAXTURN/03-APR-19/1255082	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.23
4-Apr-19	TAXTURN/03-APR-19/1255083	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.22
4-Apr-19	TAXTURN/03-APR-19/1255084	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.19
4-Apr-19	TAXTURN/03-APR-19/1255085	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.18
4-Apr-19	TAXTURN/03-APR-19/1255086	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.17
4-Apr-19	TAXTURN/03-APR-19/1255087	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1255088	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.03
4-Apr-19	TAXTURN/03-APR-19/1255089	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.02
4-Apr-19	TAXTURN/03-APR-19/1255090	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.02
4-Apr-19	TAXTURN/03-APR-19/1255091	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.01









# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255172	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255173	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255174	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255175	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255176	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255177	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255178	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255179	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255180	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255181	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255182	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255183	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255184	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255185	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255186	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255187	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255188	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255189	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255190	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255191	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255192	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255193	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255194	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255195	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255196	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255197	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255198	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255199	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255200	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255201	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255202	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255203	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255204	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255205	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255206	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255207	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255208	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255209	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255210	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255211	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.10





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4-Apr-19	TAXTURN/03-APR-19/1255212	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255213	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255214	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255215	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255216	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255217	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255218	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255219	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255220	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255221	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255222	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255223	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255224	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255225	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255226	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255227	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255228	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255229	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255230	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255231	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255232	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255233	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1255234	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1255235	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1255236	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1255237	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1255238	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255239	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255240	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255241	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255242	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255243	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255244	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255245	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255246	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255247	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255248	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255249	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.16
4-Apr-19	TAXTURN/03-APR-19/1255250	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.16
4-Apr-19	TAXTURN/03-APR-19/1255251	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.16



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### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255252	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255253	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255254	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255255	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255256	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255257	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255258	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255259	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255260	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255261	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255262	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255263	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255264	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.18
4-Apr-19	TAXTURN/03-APR-19/1255265	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255266	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255267	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255268	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255269	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1255270	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1255271	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1255272	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1255273	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1255274	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1255275	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1255276	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1255277	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1255278	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1255279	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1255280	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1255281	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1255282	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1255283	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1255284	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1255285	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.24
4-Apr-19	TAXTURN/03-APR-19/1255286	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.25
4-Apr-19	TAXTURN/03-APR-19/1255287	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.25
4-Apr-19	TAXTURN/03-APR-19/1255288	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.26
4-Apr-19	TAXTURN/03-APR-19/1255289	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.27
4-Apr-19	TAXTURN/03-APR-19/1255290	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.27
4-Apr-19	TAXTURN/03-APR-19/1255291	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.28



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## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255292	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1255293	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1255294	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.30
4-Apr-19	TAXTURN/03-APR-19/1255295	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.33
4-Apr-19	TAXTURN/03-APR-19/1255296	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.34
4-Apr-19	TAXTURN/03-APR-19/1255297	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.35
4-Apr-19	TAXTURN/03-APR-19/1255298	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.36
4-Apr-19	TAXTURN/03-APR-19/1255299	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.39
4-Apr-19	TAXTURN/03-APR-19/1255300	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1255301	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1255302	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.67
4-Apr-19	TAXTURN/03-APR-19/1255303	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	.76
4-Apr-19	TAXTURN/03-APR-19/1255304	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	.80
4-Apr-19	TAXTURN/03-APR-19/1255305	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.03
4-Apr-19	TAXTURN/03-APR-19/1255306	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.04
4-Apr-19	TAXTURN/03-APR-19/1255307	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.07
4-Apr-19	TAXTURN/03-APR-19/1255308	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.17
4-Apr-19	TAXTURN/03-APR-19/1255309	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.26
4-Apr-19	TAXTURN/03-APR-19/1255310	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.30
4-Apr-19	TAXTURN/03-APR-19/1255311	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.33
4-Apr-19	TAXTURN/03-APR-19/1255312	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.35
4-Apr-19	TAXTURN/03-APR-19/1255313	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.36
4-Apr-19	TAXTURN/03-APR-19/1255314	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.47
4-Apr-19	TAXTURN/03-APR-19/1255315	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.48
4-Apr-19	TAXTURN/03-APR-19/1255316	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.52
4-Apr-19	TAXTURN/03-APR-19/1255317	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1.53
4-Apr-19	TAXTURN/03-APR-19/1255318	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.58
4-Apr-19	TAXTURN/03-APR-19/1255319	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.63
4-Apr-19	TAXTURN/03-APR-19/1255320	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1.66
4-Apr-19	TAXTURN/03-APR-19/1255321	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.71
4-Apr-19	TAXTURN/03-APR-19/1255322	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.71
4-Apr-19	TAXTURN/03-APR-19/1255323	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.75
4-Apr-19	TAXTURN/03-APR-19/1255324	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.77
4-Apr-19	TAXTURN/03-APR-19/1255325	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.80
4-Apr-19	TAXTURN/03-APR-19/1255326	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.82
4-Apr-19	TAXTURN/03-APR-19/1255327	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1.88
4-Apr-19	TAXTURN/03-APR-19/1255328	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.90
4-Apr-19	TAXTURN/03-APR-19/1255329	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1.94
4-Apr-19	TAXTURN/03-APR-19/1255330	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.07
4-Apr-19	TAXTURN/03-APR-19/1255331	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.08



# Marion County

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4-Apr-19	TAXTURN/03-APR-19/1255332	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.11
4-Apr-19	TAXTURN/03-APR-19/1255333	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.12
4-Apr-19	TAXTURN/03-APR-19/1255334	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.13
4-Apr-19	TAXTURN/03-APR-19/1255335	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.14
4-Apr-19	TAXTURN/03-APR-19/1255336	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.20
4-Apr-19	TAXTURN/03-APR-19/1255337	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.39
4-Apr-19	TAXTURN/03-APR-19/1255338	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.39
4-Apr-19	TAXTURN/03-APR-19/1255339	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.47
4-Apr-19	TAXTURN/03-APR-19/1255340	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	2.49
4-Apr-19	TAXTURN/03-APR-19/1255341	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	2.63
4-Apr-19	TAXTURN/03-APR-19/1255342	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.68
4-Apr-19	TAXTURN/03-APR-19/1255343	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	2.73
4-Apr-19	TAXTURN/03-APR-19/1255344	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.74
4-Apr-19	TAXTURN/03-APR-19/1255345	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.78
4-Apr-19	TAXTURN/03-APR-19/1255346	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.80
4-Apr-19	TAXTURN/03-APR-19/1255347	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.81
4-Apr-19	TAXTURN/03-APR-19/1255348	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2.86
4-Apr-19	TAXTURN/03-APR-19/1255349	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3.21
4-Apr-19	TAXTURN/03-APR-19/1255350	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	3.46
4-Apr-19	TAXTURN/03-APR-19/1255351	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3.47
4-Apr-19	TAXTURN/03-APR-19/1255352	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3.60
4-Apr-19	TAXTURN/03-APR-19/1255353	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3.65
4-Apr-19	TAXTURN/03-APR-19/1255354	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	3.93
4-Apr-19	TAXTURN/03-APR-19/1255355	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	4.12
4-Apr-19	TAXTURN/03-APR-19/1255356	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	5.56
4-Apr-19	TAXTURN/03-APR-19/1255357	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	5.96
4-Apr-19	TAXTURN/03-APR-19/1255358	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	6.04
4-Apr-19	TAXTURN/03-APR-19/1255359	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	6.99
4-Apr-19	TAXTURN/03-APR-19/1255360	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	8.79
4-Apr-19	TAXTURN/03-APR-19/1255361	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	9.92
4-Apr-19	TAXTURN/03-APR-19/1255362	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	10.57
4-Apr-19	TAXTURN/03-APR-19/1255363	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	10.75
4-Apr-19	TAXTURN/03-APR-19/1255364	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	11.53
4-Apr-19	TAXTURN/03-APR-19/1255581	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	11.70
4-Apr-19	TAXTURN/03-APR-19/1255582	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	11.76
4-Apr-19	TAXTURN/03-APR-19/1255583	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	12.76
4-Apr-19	TAXTURN/03-APR-19/1255584	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	13.58
4-Apr-19	TAXTURN/03-APR-19/1255585	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	14.63
4-Apr-19	TAXTURN/03-APR-19/1255586	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	15.05
4-Apr-19	TAXTURN/03-APR-19/1255587	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	17.83



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255588	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	19.66
4-Apr-19	TAXTURN/03-APR-19/1255589	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	19.88
4-Apr-19	TAXTURN/03-APR-19/1255590	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	20.24
4-Apr-19	TAXTURN/03-APR-19/1255591	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	24.94
4-Apr-19	TAXTURN/03-APR-19/1255592	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	25.33
4-Apr-19	TAXTURN/03-APR-19/1255593	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	25.64
4-Apr-19	TAXTURN/03-APR-19/1255594	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	38.96
4-Apr-19	TAXTURN/03-APR-19/1255595	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	39.28
4-Apr-19	TAXTURN/03-APR-19/1255596	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	42.81
4-Apr-19	TAXTURN/03-APR-19/1255597	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	43.65
4-Apr-19	TAXTURN/03-APR-19/1255598	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	55.85
4-Apr-19	TAXTURN/03-APR-19/1255599	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	58.92
4-Apr-19	TAXTURN/03-APR-19/1255600	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	60.39
4-Apr-19	TAXTURN/03-APR-19/1255601	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	62.75
4-Apr-19	TAXTURN/03-APR-19/1255602	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	63.53
4-Apr-19	TAXTURN/03-APR-19/1255603	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	980.56
4-Apr-19	TAXTURN/03-APR-19/1255604	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,355.49
4-Apr-19	TAXTURN/03-APR-19/1255605	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2,033.69
4-Apr-19	TAXTURN/03-APR-19/1255606	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	15,118.27
4-Apr-19	TAXTURN/03-APR-19/1255607	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-241.11
4-Apr-19	TAXTURN/03-APR-19/1255608	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-9.37
4-Apr-19	TAXTURN/03-APR-19/1255609	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-6.12
4-Apr-19	TAXTURN/03-APR-19/1255610	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-5.82
4-Apr-19	TAXTURN/03-APR-19/1255611	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.00
4-Apr-19	TAXTURN/03-APR-19/1255612	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.68
4-Apr-19	TAXTURN/03-APR-19/1255613	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.62
4-Apr-19	TAXTURN/03-APR-19/1255614	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.40
4-Apr-19	TAXTURN/03-APR-19/1255615	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.40
4-Apr-19	TAXTURN/03-APR-19/1255616	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.39
4-Apr-19	TAXTURN/03-APR-19/1255617	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.32
		Total	20,256.32





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$17,600.15

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257201	0219 IE ONUNSEG TAXES	6.48
4-Apr-19	TAXTURN/03-APR-19/1257202	0219 IE ONUNSEG TAXES	29.25
4-Apr-19	TAXTURN/03-APR-19/1257203	0219 IE ONUNSEG TAXES	67.06
4-Apr-19	TAXTURN/03-APR-19/1257204	2/19 N RIVER RD URBAN RENEWAL	.59
4-Apr-19	TAXTURN/03-APR-19/1257205	2/19 N RIVER RD URBAN RENEWAL	7.82
4-Apr-19	TAXTURN/03-APR-19/1257206	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-140.51
4-Apr-19	TAXTURN/03-APR-19/1257207	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-61.29
4-Apr-19	TAXTURN/03-APR-19/1257208	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-13.58
4-Apr-19	TAXTURN/03-APR-19/1257209	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-5.45
4-Apr-19	TAXTURN/03-APR-19/1257210	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-3.84
4-Apr-19	TAXTURN/03-APR-19/1257211	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-3.38
4-Apr-19	TAXTURN/03-APR-19/1257212	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-2.38
4-Apr-19	TAXTURN/03-APR-19/1257213	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.55
4-Apr-19	TAXTURN/03-APR-19/1257214	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.47
4-Apr-19	TAXTURN/03-APR-19/1257215	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.55
4-Apr-19	TAXTURN/03-APR-19/1257216	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.33
4-Apr-19	TAXTURN/03-APR-19/1257217	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257218	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257219	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.46
4-Apr-19	TAXTURN/03-APR-19/1257220	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.48
4-Apr-19	TAXTURN/03-APR-19/1257221	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.52
4-Apr-19	TAXTURN/03-APR-19/1257222	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.71
4-Apr-19	TAXTURN/03-APR-19/1257223	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	2.22
4-Apr-19	TAXTURN/03-APR-19/1257224	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.23
4-Apr-19	TAXTURN/03-APR-19/1257225	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	7.10
4-Apr-19	TAXTURN/03-APR-19/1257226	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	7.72
4-Apr-19	TAXTURN/03-APR-19/1257227	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	8.76
4-Apr-19	TAXTURN/03-APR-19/1257228	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	10.63
4-Apr-19	TAXTURN/03-APR-19/1257229	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	11.18
4-Apr-19	TAXTURN/03-APR-19/1257230	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	11.96
4-Apr-19	TAXTURN/03-APR-19/1257231	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	12.83
4-Apr-19	TAXTURN/03-APR-19/1257232	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	13.56



# Marion County Tax Turnover Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257233	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	15.04
4-Apr-19	TAXTURN/03-APR-19/1257234	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	15.60
4-Apr-19	TAXTURN/03-APR-19/1257235	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	24.81
4-Apr-19	TAXTURN/03-APR-19/1257236	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	27.78
4-Apr-19	TAXTURN/03-APR-19/1257237	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	35.10
4-Apr-19	TAXTURN/03-APR-19/1257238	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	36.77
4-Apr-19	TAXTURN/03-APR-19/1257239	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	38.05
4-Apr-19	TAXTURN/03-APR-19/1257240	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	40.27
4-Apr-19	TAXTURN/03-APR-19/1257241	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	77.64
4-Apr-19	TAXTURN/03-APR-19/1257242	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	118.24
4-Apr-19	TAXTURN/03-APR-19/1257243	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	249.05
4-Apr-19	TAXTURN/03-APR-19/1257244	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	343.88
4-Apr-19	TAXTURN/03-APR-19/1257245	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	516.01
4-Apr-19	TAXTURN/03-APR-19/1257246	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	613.64
4-Apr-19	TAXTURN/03-APR-19/1257247	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	788.37
4-Apr-19	TAXTURN/03-APR-19/1257248	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	851.33
4-Apr-19	TAXTURN/03-APR-19/1257249	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,182.97
4-Apr-19	TAXTURN/03-APR-19/1257250	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	3,842.99
4-Apr-19	TAXTURN/03-APR-19/1257251	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	8,810.32
		Total	17,600.15





# Marion County

## Tax Turnover

### Remittance Advice

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

\$256.55

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256655	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.91
4-Apr-19	TAXTURN/03-APR-19/1256656	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	3.19
4-Apr-19	TAXTURN/03-APR-19/1256657	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	3.56
4-Apr-19	TAXTURN/03-APR-19/1256658	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	11.15
4-Apr-19	TAXTURN/03-APR-19/1256659	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	13.75
4-Apr-19	TAXTURN/03-APR-19/1256660	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	14.85
4-Apr-19	TAXTURN/03-APR-19/1256661	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	16.10
4-Apr-19	TAXTURN/03-APR-19/1256662	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	51.99
4-Apr-19	TAXTURN/03-APR-19/1256663	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	69.02
4-Apr-19	TAXTURN/03-APR-19/1256664	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	72.03
		Total	256.55



# Marion County

## Tax Turnover

### Remittance Advice

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

\$206.92

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257700	0219 IE ONUNSEG TAXES	1.16
4-Apr-19	TAXTURN/03-APR-19/1257701	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-2.42
4-Apr-19	TAXTURN/03-APR-19/1257702	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.09
4-Apr-19	TAXTURN/03-APR-19/1257703	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1257704	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.06
4-Apr-19	TAXTURN/03-APR-19/1257705	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257706	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257707	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257708	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.16
4-Apr-19	TAXTURN/03-APR-19/1257709	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.28
4-Apr-19	TAXTURN/03-APR-19/1257710	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.28
4-Apr-19	TAXTURN/03-APR-19/1257711	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1257712	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1257713	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.49
4-Apr-19	TAXTURN/03-APR-19/1257714	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.63
4-Apr-19	TAXTURN/03-APR-19/1257715	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.68
4-Apr-19	TAXTURN/03-APR-19/1257716	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.69
4-Apr-19	TAXTURN/03-APR-19/1257717	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.70
4-Apr-19	TAXTURN/03-APR-19/1257718	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.71
4-Apr-19	TAXTURN/03-APR-19/1257719	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.72
4-Apr-19	TAXTURN/03-APR-19/1257720	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.73
4-Apr-19	TAXTURN/03-APR-19/1257721	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.84
4-Apr-19	TAXTURN/03-APR-19/1257722	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.90
4-Apr-19	TAXTURN/03-APR-19/1257723	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	11.26
4-Apr-19	TAXTURN/03-APR-19/1257724	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	14.75
4-Apr-19	TAXTURN/03-APR-19/1257725	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	21.36
4-Apr-19	TAXTURN/03-APR-19/1257726	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	152.53
		Total	206.92



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$32,815.43

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257252	0219 IE ONUNSEG TAXES	19.36
4-Apr-19	TAXTURN/03-APR-19/1257253	0219 IE ONUNSEG TAXES	46.72
4-Apr-19	TAXTURN/03-APR-19/1257254	0219 IE ONUNSEG TAXES	125.32
4-Apr-19	TAXTURN/03-APR-19/1257255	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-262.57
4-Apr-19	TAXTURN/03-APR-19/1257256	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-97.89
4-Apr-19	TAXTURN/03-APR-19/1257257	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-40.56
4-Apr-19	TAXTURN/03-APR-19/1257258	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-10.24
4-Apr-19	TAXTURN/03-APR-19/1257259	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-6.85
4-Apr-19	TAXTURN/03-APR-19/1257260	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-6.45
4-Apr-19	TAXTURN/03-APR-19/1257261	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-3.81
4-Apr-19	TAXTURN/03-APR-19/1257262	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.40
4-Apr-19	TAXTURN/03-APR-19/1257263	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.63
4-Apr-19	TAXTURN/03-APR-19/1257264	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.14
4-Apr-19	TAXTURN/03-APR-19/1257265	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.06
4-Apr-19	TAXTURN/03-APR-19/1257266	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.04
4-Apr-19	TAXTURN/03-APR-19/1257267	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257268	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1257269	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1257270	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	1.21
4-Apr-19	TAXTURN/03-APR-19/1257271	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	4.60
4-Apr-19	TAXTURN/03-APR-19/1257272	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	4.82
4-Apr-19	TAXTURN/03-APR-19/1257273	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	5.63
4-Apr-19	TAXTURN/03-APR-19/1257274	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	6.63
4-Apr-19	TAXTURN/03-APR-19/1257275	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.84
4-Apr-19	TAXTURN/03-APR-19/1257276	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	7.02
4-Apr-19	TAXTURN/03-APR-19/1257277	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	7.08
4-Apr-19	TAXTURN/03-APR-19/1257278	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	9.95
4-Apr-19	TAXTURN/03-APR-19/1257279	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	10.11
4-Apr-19	TAXTURN/03-APR-19/1257280	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	10.54
4-Apr-19	TAXTURN/03-APR-19/1257281	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	11.46
4-Apr-19	TAXTURN/03-APR-19/1257282	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	11.74
4-Apr-19	TAXTURN/03-APR-19/1257283	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	11.93



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257284	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	14.68
4-Apr-19	TAXTURN/03-APR-19/1257285	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	15.61
4-Apr-19	TAXTURN/03-APR-19/1257286	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	46.52
4-Apr-19	TAXTURN/03-APR-19/1257287	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	48.86
4-Apr-19	TAXTURN/03-APR-19/1257288	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	52.43
4-Apr-19	TAXTURN/03-APR-19/1257289	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	55.70
4-Apr-19	TAXTURN/03-APR-19/1257290	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	57.34
4-Apr-19	TAXTURN/03-APR-19/1257291	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	59.88
4-Apr-19	TAXTURN/03-APR-19/1257292	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	65.37
4-Apr-19	TAXTURN/03-APR-19/1257293	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	69.23
4-Apr-19	TAXTURN/03-APR-19/1257294	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	78.91
4-Apr-19	TAXTURN/03-APR-19/1257295	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	83.52
4-Apr-19	TAXTURN/03-APR-19/1257296	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	167.00
4-Apr-19	TAXTURN/03-APR-19/1257297	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	182.62
4-Apr-19	TAXTURN/03-APR-19/1257298	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	245.48
4-Apr-19	TAXTURN/03-APR-19/1257299	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	352.11
4-Apr-19	TAXTURN/03-APR-19/1257300	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	560.71
4-Apr-19	TAXTURN/03-APR-19/1257301	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	827.75
4-Apr-19	TAXTURN/03-APR-19/1257302	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,096.77
4-Apr-19	TAXTURN/03-APR-19/1257303	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,504.15
4-Apr-19	TAXTURN/03-APR-19/1257304	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2,220.48
4-Apr-19	TAXTURN/03-APR-19/1257305	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,543.30
4-Apr-19	TAXTURN/03-APR-19/1257306	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	6,137.60
4-Apr-19	TAXTURN/03-APR-19/1257307	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	16,463.96
		Total	32,815.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,653.38

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256922	2/19 FAIRVIEW URBAN RENEWAL	.01
4-Apr-19	TAXTURN/03-APR-19/1256923	0219 IE ONUNSEG TAXES	20.39
4-Apr-19	TAXTURN/03-APR-19/1256924	2/19 N RIVER RD URBAN RENEWAL	.25
4-Apr-19	TAXTURN/03-APR-19/1256925	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-42.72
4-Apr-19	TAXTURN/03-APR-19/1256926	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.97
4-Apr-19	TAXTURN/03-APR-19/1256927	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.31
4-Apr-19	TAXTURN/03-APR-19/1256928	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.24
4-Apr-19	TAXTURN/03-APR-19/1256929	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256930	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1256931	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.66
4-Apr-19	TAXTURN/03-APR-19/1256932	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.83
4-Apr-19	TAXTURN/03-APR-19/1256933	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	8.68
4-Apr-19	TAXTURN/03-APR-19/1256934	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	10.73
4-Apr-19	TAXTURN/03-APR-19/1256935	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	12.26
4-Apr-19	TAXTURN/03-APR-19/1256936	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	12.99
4-Apr-19	TAXTURN/03-APR-19/1256937	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	14.69
4-Apr-19	TAXTURN/03-APR-19/1256938	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	15.52
4-Apr-19	TAXTURN/03-APR-19/1256939	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	209.30
4-Apr-19	TAXTURN/03-APR-19/1256940	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	288.13
4-Apr-19	TAXTURN/03-APR-19/1256941	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	427.56
4-Apr-19	TAXTURN/03-APR-19/1256942	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,678.43
		Total	3,653.38



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,432.65

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256622	0219 IE ONUNSEG TAXES	14.68
4-Apr-19	TAXTURN/03-APR-19/1256623	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-30.75
4-Apr-19	TAXTURN/03-APR-19/1256624	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.12
4-Apr-19	TAXTURN/03-APR-19/1256625	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.65
4-Apr-19	TAXTURN/03-APR-19/1256626	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.59
4-Apr-19	TAXTURN/03-APR-19/1256627	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256628	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	3.69
4-Apr-19	TAXTURN/03-APR-19/1256629	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	3.72
4-Apr-19	TAXTURN/03-APR-19/1256630	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	5.52
4-Apr-19	TAXTURN/03-APR-19/1256631	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	5.55
4-Apr-19	TAXTURN/03-APR-19/1256632	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	6.30
4-Apr-19	TAXTURN/03-APR-19/1256633	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	7.09
4-Apr-19	TAXTURN/03-APR-19/1256634	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	95.26
4-Apr-19	TAXTURN/03-APR-19/1256635	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	150.94
4-Apr-19	TAXTURN/03-APR-19/1256636	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	244.78
4-Apr-19	TAXTURN/03-APR-19/1256637	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,928.22
		Total	2,432.65



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$181.89

#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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256990	0219 IE ONUNSEG TAXES	1.02
4-Apr-19	TAXTURN/03-APR-19/1256991	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-2.15
4-Apr-19	TAXTURN/03-APR-19/1256992	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1256993	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1256994	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1256995	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256996	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1256997	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1256998	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1256999	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.33
4-Apr-19	TAXTURN/03-APR-19/1257000	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.45
4-Apr-19	TAXTURN/03-APR-19/1257001	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.46
4-Apr-19	TAXTURN/03-APR-19/1257002	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.47
4-Apr-19	TAXTURN/03-APR-19/1257003	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.58
4-Apr-19	TAXTURN/03-APR-19/1257004	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.62
4-Apr-19	TAXTURN/03-APR-19/1257005	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	7.11
4-Apr-19	TAXTURN/03-APR-19/1257006	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	15.67
4-Apr-19	TAXTURN/03-APR-19/1257007	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	22.94
4-Apr-19	TAXTURN/03-APR-19/1257008	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	134.41
		Total	181.89





# Marion County

## Tax Turnover

### Remittance Advice

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

\$313.29

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255618	0219 IE ONUNSEG TAXES	1.81
4-Apr-19	TAXTURN/03-APR-19/1255619	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.80
4-Apr-19	TAXTURN/03-APR-19/1255620	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.15
4-Apr-19	TAXTURN/03-APR-19/1255621	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.10
4-Apr-19	TAXTURN/03-APR-19/1255622	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.09
4-Apr-19	TAXTURN/03-APR-19/1255623	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255624	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1255625	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255626	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1255627	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.64
4-Apr-19	TAXTURN/03-APR-19/1255628	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.69
4-Apr-19	TAXTURN/03-APR-19/1255629	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.72
4-Apr-19	TAXTURN/03-APR-19/1255630	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.75
4-Apr-19	TAXTURN/03-APR-19/1255631	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.76
4-Apr-19	TAXTURN/03-APR-19/1255632	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.88
4-Apr-19	TAXTURN/03-APR-19/1255633	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.96
4-Apr-19	TAXTURN/03-APR-19/1255634	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.00
4-Apr-19	TAXTURN/03-APR-19/1255635	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.19
4-Apr-19	TAXTURN/03-APR-19/1255636	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.29
4-Apr-19	TAXTURN/03-APR-19/1255637	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	15.51
4-Apr-19	TAXTURN/03-APR-19/1255638	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	21.01
4-Apr-19	TAXTURN/03-APR-19/1255639	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	31.78
4-Apr-19	TAXTURN/03-APR-19/1255640	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	238.10
		Total	313.29



# Marion County

## Tax Turnover

### Remittance Advice

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

\$216.28

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257308	0219 IE ONUNSEG TAXES	.23
4-Apr-19	TAXTURN/03-APR-19/1257309	0219 IE ONUNSEG TAXES	1.01
4-Apr-19	TAXTURN/03-APR-19/1257310	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-2.12
4-Apr-19	TAXTURN/03-APR-19/1257311	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.49
4-Apr-19	TAXTURN/03-APR-19/1257312	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.08
4-Apr-19	TAXTURN/03-APR-19/1257313	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.06
4-Apr-19	TAXTURN/03-APR-19/1257314	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.05
4-Apr-19	TAXTURN/03-APR-19/1257315	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.02
4-Apr-19	TAXTURN/03-APR-19/1257316	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.02
4-Apr-19	TAXTURN/03-APR-19/1257317	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1257318	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257319	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257320	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1257321	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257322	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1257323	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1257324	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1257325	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1257326	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1257327	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.24
4-Apr-19	TAXTURN/03-APR-19/1257328	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.30
4-Apr-19	TAXTURN/03-APR-19/1257329	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.32
4-Apr-19	TAXTURN/03-APR-19/1257330	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.33
4-Apr-19	TAXTURN/03-APR-19/1257331	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.33
4-Apr-19	TAXTURN/03-APR-19/1257332	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.37
4-Apr-19	TAXTURN/03-APR-19/1257333	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.46
4-Apr-19	TAXTURN/03-APR-19/1257334	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.47
4-Apr-19	TAXTURN/03-APR-19/1257335	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.52
4-Apr-19	TAXTURN/03-APR-19/1257336	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.56
4-Apr-19	TAXTURN/03-APR-19/1257337	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.62
4-Apr-19	TAXTURN/03-APR-19/1257338	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.67
4-Apr-19	TAXTURN/03-APR-19/1257339	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.74



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257340	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	3.37
4-Apr-19	TAXTURN/03-APR-19/1257341	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	4.10
4-Apr-19	TAXTURN/03-APR-19/1257342	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	8.80
4-Apr-19	TAXTURN/03-APR-19/1257343	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	11.93
4-Apr-19	TAXTURN/03-APR-19/1257344	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	17.87
4-Apr-19	TAXTURN/03-APR-19/1257345	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	30.45
4-Apr-19	TAXTURN/03-APR-19/1257346	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	132.44
		Total	216.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,023.62

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256638	0219 IE ONUNSEG TAXES	18.52
4-Apr-19	TAXTURN/03-APR-19/1256639	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-38.81
4-Apr-19	TAXTURN/03-APR-19/1256640	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.25
4-Apr-19	TAXTURN/03-APR-19/1256641	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.83
4-Apr-19	TAXTURN/03-APR-19/1256642	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.73
4-Apr-19	TAXTURN/03-APR-19/1256643	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256644	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256645	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.86
4-Apr-19	TAXTURN/03-APR-19/1256646	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	2.30
4-Apr-19	TAXTURN/03-APR-19/1256647	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	7.30
4-Apr-19	TAXTURN/03-APR-19/1256648	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	8.14
4-Apr-19	TAXTURN/03-APR-19/1256649	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	8.27
4-Apr-19	TAXTURN/03-APR-19/1256650	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	10.53
4-Apr-19	TAXTURN/03-APR-19/1256651	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	132.56
4-Apr-19	TAXTURN/03-APR-19/1256652	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	170.88
4-Apr-19	TAXTURN/03-APR-19/1256653	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	272.75
4-Apr-19	TAXTURN/03-APR-19/1256654	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,433.09
		Total	3,023.62



# Marion County

## Tax Turnover

### Remittance Advice

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

\$79.84

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257347	0219 IE ONUNSEG TAXES	.29
4-Apr-19	TAXTURN/03-APR-19/1257348	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.60
4-Apr-19	TAXTURN/03-APR-19/1257349	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.02
4-Apr-19	TAXTURN/03-APR-19/1257350	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1257351	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1257352	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257353	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1257354	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257355	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1257356	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1257357	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1257358	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1257359	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1257360	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1257361	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1257362	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1257363	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.25
4-Apr-19	TAXTURN/03-APR-19/1257364	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1257365	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.35
4-Apr-19	TAXTURN/03-APR-19/1257366	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.35
4-Apr-19	TAXTURN/03-APR-19/1257367	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	2.69
4-Apr-19	TAXTURN/03-APR-19/1257368	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	3.53
4-Apr-19	TAXTURN/03-APR-19/1257369	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	5.11
4-Apr-19	TAXTURN/03-APR-19/1257370	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	28.84
4-Apr-19	TAXTURN/03-APR-19/1257371	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	37.51
		Total	79.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,993.13

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255641	0219 IE ONUNSEG TAXES	17.34
4-Apr-19	TAXTURN/03-APR-19/1255642	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-36.34
4-Apr-19	TAXTURN/03-APR-19/1255643	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.39
4-Apr-19	TAXTURN/03-APR-19/1255644	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.93
4-Apr-19	TAXTURN/03-APR-19/1255645	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.87
4-Apr-19	TAXTURN/03-APR-19/1255646	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255647	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255648	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.47
4-Apr-19	TAXTURN/03-APR-19/1255649	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.59
4-Apr-19	TAXTURN/03-APR-19/1255650	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.85
4-Apr-19	TAXTURN/03-APR-19/1255651	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	5.63
4-Apr-19	TAXTURN/03-APR-19/1255652	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.64
4-Apr-19	TAXTURN/03-APR-19/1255653	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.50
4-Apr-19	TAXTURN/03-APR-19/1255654	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.84
4-Apr-19	TAXTURN/03-APR-19/1255655	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	7.29
4-Apr-19	TAXTURN/03-APR-19/1255656	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	7.99
4-Apr-19	TAXTURN/03-APR-19/1255657	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	9.07
4-Apr-19	TAXTURN/03-APR-19/1255658	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	9.56
4-Apr-19	TAXTURN/03-APR-19/1255659	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	10.90
4-Apr-19	TAXTURN/03-APR-19/1255660	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	11.52
4-Apr-19	TAXTURN/03-APR-19/1255661	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	148.49
4-Apr-19	TAXTURN/03-APR-19/1255662	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	202.71
4-Apr-19	TAXTURN/03-APR-19/1255663	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	302.06
4-Apr-19	TAXTURN/03-APR-19/1255664	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,278.08
		Total	2,993.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,719.33

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257372	0219 IE ONUNSEG TAXES	2.32
4-Apr-19	TAXTURN/03-APR-19/1257373	0219 IE ONUNSEG TAXES	7.67
4-Apr-19	TAXTURN/03-APR-19/1257374	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-16.08
4-Apr-19	TAXTURN/03-APR-19/1257375	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-4.86
4-Apr-19	TAXTURN/03-APR-19/1257376	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.62
4-Apr-19	TAXTURN/03-APR-19/1257377	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.42
4-Apr-19	TAXTURN/03-APR-19/1257378	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.39
4-Apr-19	TAXTURN/03-APR-19/1257379	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.20
4-Apr-19	TAXTURN/03-APR-19/1257380	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.14
4-Apr-19	TAXTURN/03-APR-19/1257381	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.13
4-Apr-19	TAXTURN/03-APR-19/1257382	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1257383	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1257384	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.29
4-Apr-19	TAXTURN/03-APR-19/1257385	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.42
4-Apr-19	TAXTURN/03-APR-19/1257386	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.72
4-Apr-19	TAXTURN/03-APR-19/1257387	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.75
4-Apr-19	TAXTURN/03-APR-19/1257388	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.77
4-Apr-19	TAXTURN/03-APR-19/1257389	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.80
4-Apr-19	TAXTURN/03-APR-19/1257390	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.60
4-Apr-19	TAXTURN/03-APR-19/1257391	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.61
4-Apr-19	TAXTURN/03-APR-19/1257392	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.83
4-Apr-19	TAXTURN/03-APR-19/1257393	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	3.52
4-Apr-19	TAXTURN/03-APR-19/1257394	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	4.03
4-Apr-19	TAXTURN/03-APR-19/1257395	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	4.23
4-Apr-19	TAXTURN/03-APR-19/1257396	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	4.79
4-Apr-19	TAXTURN/03-APR-19/1257397	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	5.12
4-Apr-19	TAXTURN/03-APR-19/1257398	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	23.53
4-Apr-19	TAXTURN/03-APR-19/1257399	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	29.72
4-Apr-19	TAXTURN/03-APR-19/1257400	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	41.96
4-Apr-19	TAXTURN/03-APR-19/1257401	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	66.70
4-Apr-19	TAXTURN/03-APR-19/1257402	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	90.75
4-Apr-19	TAXTURN/03-APR-19/1257403	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	135.37





# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257404	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	304.20
4-Apr-19	TAXTURN/03-APR-19/1257405	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,008.28
		Total	1,719.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,462.77

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255885	0219 IE ONUNSEG TAXES	17.30
4-Apr-19	TAXTURN/03-APR-19/1255886	0219 IE ONUNSEG TAXES	24.43
4-Apr-19	TAXTURN/03-APR-19/1255887	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-51.18
4-Apr-19	TAXTURN/03-APR-19/1255888	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-36.24
4-Apr-19	TAXTURN/03-APR-19/1255889	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.03
4-Apr-19	TAXTURN/03-APR-19/1255890	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.98
4-Apr-19	TAXTURN/03-APR-19/1255891	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.45
4-Apr-19	TAXTURN/03-APR-19/1255892	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.24
4-Apr-19	TAXTURN/03-APR-19/1255893	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.93
4-Apr-19	TAXTURN/03-APR-19/1255894	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.29
4-Apr-19	TAXTURN/03-APR-19/1255895	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255896	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.42
4-Apr-19	TAXTURN/03-APR-19/1255897	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.57
4-Apr-19	TAXTURN/03-APR-19/1255898	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.82
4-Apr-19	TAXTURN/03-APR-19/1255899	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	2.68
4-Apr-19	TAXTURN/03-APR-19/1255900	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	7.49
4-Apr-19	TAXTURN/03-APR-19/1255901	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	15.91
4-Apr-19	TAXTURN/03-APR-19/1255902	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	21.35
4-Apr-19	TAXTURN/03-APR-19/1255903	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	21.89
4-Apr-19	TAXTURN/03-APR-19/1255904	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	23.13
4-Apr-19	TAXTURN/03-APR-19/1255905	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	25.89
4-Apr-19	TAXTURN/03-APR-19/1255906	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	28.05
4-Apr-19	TAXTURN/03-APR-19/1255907	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	30.25
4-Apr-19	TAXTURN/03-APR-19/1255908	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	30.81
4-Apr-19	TAXTURN/03-APR-19/1255909	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	32.88
4-Apr-19	TAXTURN/03-APR-19/1255910	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	39.43
4-Apr-19	TAXTURN/03-APR-19/1255911	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	51.37
4-Apr-19	TAXTURN/03-APR-19/1255912	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	230.97
4-Apr-19	TAXTURN/03-APR-19/1255913	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	307.69
4-Apr-19	TAXTURN/03-APR-19/1255914	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	328.02
4-Apr-19	TAXTURN/03-APR-19/1255915	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	358.70
4-Apr-19	TAXTURN/03-APR-19/1255916	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	445.53



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255917	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,284.53
4-Apr-19	TAXTURN/03-APR-19/1255918	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	3,225.99
		Total	7,462.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,095.29

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256665	0219 IE ONUNSEG TAXES	67.59
4-Apr-19	TAXTURN/03-APR-19/1256666	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-141.61
4-Apr-19	TAXTURN/03-APR-19/1256667	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-4.49
4-Apr-19	TAXTURN/03-APR-19/1256668	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.88
4-Apr-19	TAXTURN/03-APR-19/1256669	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.73
4-Apr-19	TAXTURN/03-APR-19/1256670	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1256671	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.89
4-Apr-19	TAXTURN/03-APR-19/1256672	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.45
4-Apr-19	TAXTURN/03-APR-19/1256673	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	2.59
4-Apr-19	TAXTURN/03-APR-19/1256674	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	9.99
4-Apr-19	TAXTURN/03-APR-19/1256675	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	24.05
4-Apr-19	TAXTURN/03-APR-19/1256676	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	28.28
4-Apr-19	TAXTURN/03-APR-19/1256677	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	32.90
4-Apr-19	TAXTURN/03-APR-19/1256678	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	33.49
4-Apr-19	TAXTURN/03-APR-19/1256679	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	39.02
4-Apr-19	TAXTURN/03-APR-19/1256680	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	51.81
4-Apr-19	TAXTURN/03-APR-19/1256681	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	461.63
4-Apr-19	TAXTURN/03-APR-19/1256682	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	637.67
4-Apr-19	TAXTURN/03-APR-19/1256683	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	976.10
4-Apr-19	TAXTURN/03-APR-19/1256684	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	8,879.50
		Total	11,095.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$20,756.77

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255919	0219 IE ONUNSEG TAXES	37.97
4-Apr-19	TAXTURN/03-APR-19/1255920	0219 IE ONUNSEG TAXES	73.46
4-Apr-19	TAXTURN/03-APR-19/1255921	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-153.91
4-Apr-19	TAXTURN/03-APR-19/1255922	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-79.55
4-Apr-19	TAXTURN/03-APR-19/1255923	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-8.13
4-Apr-19	TAXTURN/03-APR-19/1255924	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-5.46
4-Apr-19	TAXTURN/03-APR-19/1255925	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-5.14
4-Apr-19	TAXTURN/03-APR-19/1255926	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255927	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1255928	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.86
4-Apr-19	TAXTURN/03-APR-19/1255929	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	3.30
4-Apr-19	TAXTURN/03-APR-19/1255930	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	4.07
4-Apr-19	TAXTURN/03-APR-19/1255931	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	9.95
4-Apr-19	TAXTURN/03-APR-19/1255932	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	41.50
4-Apr-19	TAXTURN/03-APR-19/1255933	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	51.05
4-Apr-19	TAXTURN/03-APR-19/1255934	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	59.44
4-Apr-19	TAXTURN/03-APR-19/1255935	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	60.78
4-Apr-19	TAXTURN/03-APR-19/1255936	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	68.43
4-Apr-19	TAXTURN/03-APR-19/1255937	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	73.22
4-Apr-19	TAXTURN/03-APR-19/1255938	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	111.28
4-Apr-19	TAXTURN/03-APR-19/1255939	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	119.26
4-Apr-19	TAXTURN/03-APR-19/1255940	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	130.36
4-Apr-19	TAXTURN/03-APR-19/1255941	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	132.56
4-Apr-19	TAXTURN/03-APR-19/1255942	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	962.37
4-Apr-19	TAXTURN/03-APR-19/1255943	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,283.47
4-Apr-19	TAXTURN/03-APR-19/1255944	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,834.49
4-Apr-19	TAXTURN/03-APR-19/1255945	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	5,013.72
4-Apr-19	TAXTURN/03-APR-19/1255946	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	9,700.06
4-Apr-19	TAXTURN/03-APR-19/1255947	SCHOOL EXCISE TAX	1,237.32
		Total	20,756.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$821,695.44

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255948	FY 18/19 2ND QTR STATE TIMBER REV	794,577.58
4-Apr-19	TAXTURN/03-APR-19/1255949	0219 IE ONUNSEG TAXES	26.53
4-Apr-19	TAXTURN/03-APR-19/1255950	0219 IE ONUNSEG TAXES	100.75
4-Apr-19	TAXTURN/03-APR-19/1255951	SCHOOL EXCISE TAX	4,372.69
4-Apr-19	TAXTURN/03-APR-19/1255952	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-211.09
4-Apr-19	TAXTURN/03-APR-19/1255953	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-55.57
4-Apr-19	TAXTURN/03-APR-19/1255954	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-8.05
4-Apr-19	TAXTURN/03-APR-19/1255955	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-5.37
4-Apr-19	TAXTURN/03-APR-19/1255956	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-5.08
4-Apr-19	TAXTURN/03-APR-19/1255957	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-2.17
4-Apr-19	TAXTURN/03-APR-19/1255958	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.38
4-Apr-19	TAXTURN/03-APR-19/1255959	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.37
4-Apr-19	TAXTURN/03-APR-19/1255960	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255961	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1255962	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	1.26
4-Apr-19	TAXTURN/03-APR-19/1255963	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.30
4-Apr-19	TAXTURN/03-APR-19/1255964	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.33
4-Apr-19	TAXTURN/03-APR-19/1255965	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.35
4-Apr-19	TAXTURN/03-APR-19/1255966	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.44
4-Apr-19	TAXTURN/03-APR-19/1255967	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	3.98
4-Apr-19	TAXTURN/03-APR-19/1255968	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	5.57
4-Apr-19	TAXTURN/03-APR-19/1255969	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	15.05
4-Apr-19	TAXTURN/03-APR-19/1255970	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	15.11
4-Apr-19	TAXTURN/03-APR-19/1255971	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	15.49
4-Apr-19	TAXTURN/03-APR-19/1255972	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	16.37
4-Apr-19	TAXTURN/03-APR-19/1255973	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	16.44
4-Apr-19	TAXTURN/03-APR-19/1255974	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	16.49
4-Apr-19	TAXTURN/03-APR-19/1255975	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	19.49
4-Apr-19	TAXTURN/03-APR-19/1255976	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	42.31
4-Apr-19	TAXTURN/03-APR-19/1255977	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	46.63
4-Apr-19	TAXTURN/03-APR-19/1255978	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	47.74
4-Apr-19	TAXTURN/03-APR-19/1255979	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	48.71



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255980	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	58.33
4-Apr-19	TAXTURN/03-APR-19/1255981	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	59.08
4-Apr-19	TAXTURN/03-APR-19/1255982	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	59.26
4-Apr-19	TAXTURN/03-APR-19/1255983	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	61.30
4-Apr-19	TAXTURN/03-APR-19/1255984	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	62.49
4-Apr-19	TAXTURN/03-APR-19/1255985	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	63.84
4-Apr-19	TAXTURN/03-APR-19/1255986	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	66.61
4-Apr-19	TAXTURN/03-APR-19/1255987	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	70.28
4-Apr-19	TAXTURN/03-APR-19/1255988	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	84.97
4-Apr-19	TAXTURN/03-APR-19/1255989	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	90.54
4-Apr-19	TAXTURN/03-APR-19/1255990	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	241.72
4-Apr-19	TAXTURN/03-APR-19/1255991	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	342.97
4-Apr-19	TAXTURN/03-APR-19/1255992	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	489.77
4-Apr-19	TAXTURN/03-APR-19/1255993	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	946.90
4-Apr-19	TAXTURN/03-APR-19/1255994	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,267.06
4-Apr-19	TAXTURN/03-APR-19/1255995	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,815.58
4-Apr-19	TAXTURN/03-APR-19/1255996	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	3,502.75
4-Apr-19	TAXTURN/03-APR-19/1255997	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	13,304.41
		Total	821,695.44





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$910.49

#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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256555	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.01
4-Apr-19	TAXTURN/03-APR-19/1256556	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.10
4-Apr-19	TAXTURN/03-APR-19/1256557	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.12
4-Apr-19	TAXTURN/03-APR-19/1256558	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.36
4-Apr-19	TAXTURN/03-APR-19/1256559	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	1.37
4-Apr-19	TAXTURN/03-APR-19/1256560	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.43
4-Apr-19	TAXTURN/03-APR-19/1256561	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.56
4-Apr-19	TAXTURN/03-APR-19/1256562	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.83
4-Apr-19	TAXTURN/03-APR-19/1256563	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	2.16
4-Apr-19	TAXTURN/03-APR-19/1256564	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	2.21
4-Apr-19	TAXTURN/03-APR-19/1256565	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	2.42
4-Apr-19	TAXTURN/03-APR-19/1256566	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.64
4-Apr-19	TAXTURN/03-APR-19/1256567	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.82
4-Apr-19	TAXTURN/03-APR-19/1256568	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.98
4-Apr-19	TAXTURN/03-APR-19/1256569	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.99
4-Apr-19	TAXTURN/03-APR-19/1256570	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	17.05
4-Apr-19	TAXTURN/03-APR-19/1256571	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	22.61
4-Apr-19	TAXTURN/03-APR-19/1256572	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	32.41
4-Apr-19	TAXTURN/03-APR-19/1256573	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	34.35
4-Apr-19	TAXTURN/03-APR-19/1256574	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	45.40
4-Apr-19	TAXTURN/03-APR-19/1256575	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	65.17
4-Apr-19	TAXTURN/03-APR-19/1256576	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	231.58
4-Apr-19	TAXTURN/03-APR-19/1256577	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	437.46
4-Apr-19	TAXTURN/03-APR-19/1257009	0219 IE ONUNSEG TAXES	1.76
4-Apr-19	TAXTURN/03-APR-19/1257010	0219 IE ONUNSEG TAXES	3.33
4-Apr-19	TAXTURN/03-APR-19/1257011	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-6.97
4-Apr-19	TAXTURN/03-APR-19/1257012	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.69
4-Apr-19	TAXTURN/03-APR-19/1257013	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.30
4-Apr-19	TAXTURN/03-APR-19/1257014	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.21
4-Apr-19	TAXTURN/03-APR-19/1257015	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.19
4-Apr-19	TAXTURN/03-APR-19/1257016	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.15



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257017	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1257018	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.10
4-Apr-19	TAXTURN/03-APR-19/1257019	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257020	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257021	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257022	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1257023	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257024	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1257025	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1257026	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1257027	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.32
4-Apr-19	TAXTURN/03-APR-19/1257028	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.53
4-Apr-19	TAXTURN/03-APR-19/1257029	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.80
		Total	910.49



# Marion County Tax Turnover Remittance Advice

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

\$166.51

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257406	0219 IE ONUNSEG TAXES	.06
4-Apr-19	TAXTURN/03-APR-19/1257407	0219 IE ONUNSEG TAXES	.10
4-Apr-19	TAXTURN/03-APR-19/1257408	0219 IE ONUNSEG TAXES	.78
4-Apr-19	TAXTURN/03-APR-19/1257409	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.64
4-Apr-19	TAXTURN/03-APR-19/1257410	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.21
4-Apr-19	TAXTURN/03-APR-19/1257411	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.12
4-Apr-19	TAXTURN/03-APR-19/1257412	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1257413	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1257414	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1257415	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1257416	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1257417	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257418	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257419	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257420	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1257421	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1257422	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257423	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1257424	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1257425	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.30
4-Apr-19	TAXTURN/03-APR-19/1257426	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.34
4-Apr-19	TAXTURN/03-APR-19/1257427	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.37
4-Apr-19	TAXTURN/03-APR-19/1257428	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.38
4-Apr-19	TAXTURN/03-APR-19/1257429	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.44
4-Apr-19	TAXTURN/03-APR-19/1257430	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.44
4-Apr-19	TAXTURN/03-APR-19/1257431	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.46
4-Apr-19	TAXTURN/03-APR-19/1257432	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.50
4-Apr-19	TAXTURN/03-APR-19/1257433	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.50
4-Apr-19	TAXTURN/03-APR-19/1257434	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.52
4-Apr-19	TAXTURN/03-APR-19/1257435	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	.75
4-Apr-19	TAXTURN/03-APR-19/1257436	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	.78
4-Apr-19	TAXTURN/03-APR-19/1257437	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	.92



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257438	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1.26
4-Apr-19	TAXTURN/03-APR-19/1257439	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1.31
4-Apr-19	TAXTURN/03-APR-19/1257440	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1.88
4-Apr-19	TAXTURN/03-APR-19/1257441	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	7.28
4-Apr-19	TAXTURN/03-APR-19/1257442	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	7.95
4-Apr-19	TAXTURN/03-APR-19/1257443	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	9.99
4-Apr-19	TAXTURN/03-APR-19/1257444	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	13.02
4-Apr-19	TAXTURN/03-APR-19/1257445	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	14.88
4-Apr-19	TAXTURN/03-APR-19/1257446	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	103.05
		Total	166.51



# Marion County

## Tax Turnover

### Remittance Advice

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

\$154.62

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256685	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	36.55
4-Apr-19	TAXTURN/03-APR-19/1256686	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	38.35
4-Apr-19	TAXTURN/03-APR-19/1256687	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	38.40
4-Apr-19	TAXTURN/03-APR-19/1256688	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	39.81
4-Apr-19	TAXTURN/03-APR-19/1256689	1988 TAX TURNOVER #061 DISTRIB ID = 18NOV4	1.51
		Total	154.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,874.91

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256690	0219 IE ONUNSEG TAXES	73.21
4-Apr-19	TAXTURN/03-APR-19/1256691	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-153.40
4-Apr-19	TAXTURN/03-APR-19/1256692	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-5.85
4-Apr-19	TAXTURN/03-APR-19/1256693	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-4.10
4-Apr-19	TAXTURN/03-APR-19/1256694	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-3.70
4-Apr-19	TAXTURN/03-APR-19/1256695	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1256696	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.63
4-Apr-19	TAXTURN/03-APR-19/1256697	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	2.38
4-Apr-19	TAXTURN/03-APR-19/1256698	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	3.01
4-Apr-19	TAXTURN/03-APR-19/1256699	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	10.80
4-Apr-19	TAXTURN/03-APR-19/1256700	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	29.84
4-Apr-19	TAXTURN/03-APR-19/1256701	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	38.58
4-Apr-19	TAXTURN/03-APR-19/1256702	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	40.79
4-Apr-19	TAXTURN/03-APR-19/1256703	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	41.66
4-Apr-19	TAXTURN/03-APR-19/1256704	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	50.56
4-Apr-19	TAXTURN/03-APR-19/1256705	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	52.29
4-Apr-19	TAXTURN/03-APR-19/1256706	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	66.12
4-Apr-19	TAXTURN/03-APR-19/1256707	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	71.78
4-Apr-19	TAXTURN/03-APR-19/1256708	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	75.62
4-Apr-19	TAXTURN/03-APR-19/1256709	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	77.35
4-Apr-19	TAXTURN/03-APR-19/1256710	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	656.83
4-Apr-19	TAXTURN/03-APR-19/1256711	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	862.65
4-Apr-19	TAXTURN/03-APR-19/1256712	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,269.55
4-Apr-19	TAXTURN/03-APR-19/1256713	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	9,618.26
		Total	12,874.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$39,500.37

SALEM AREA MASS 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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256943	2/19 FAIRVIEW URBAN RENEWAL	.16
4-Apr-19	TAXTURN/03-APR-19/1256944	0219 IE ONUNSEG TAXES	228.76
4-Apr-19	TAXTURN/03-APR-19/1256945	2/19 N RIVER RD URBAN RENEWAL	3.90
4-Apr-19	TAXTURN/03-APR-19/1256946	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-479.30
4-Apr-19	TAXTURN/03-APR-19/1256947	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-18.65
4-Apr-19	TAXTURN/03-APR-19/1256948	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-12.37
4-Apr-19	TAXTURN/03-APR-19/1256949	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-11.71
4-Apr-19	TAXTURN/03-APR-19/1256950	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1256951	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	1.66
4-Apr-19	TAXTURN/03-APR-19/1256952	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	6.41
4-Apr-19	TAXTURN/03-APR-19/1256953	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	7.92
4-Apr-19	TAXTURN/03-APR-19/1256954	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	25.06
4-Apr-19	TAXTURN/03-APR-19/1256955	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	35.27
4-Apr-19	TAXTURN/03-APR-19/1256956	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	39.81
4-Apr-19	TAXTURN/03-APR-19/1256957	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	71.44
4-Apr-19	TAXTURN/03-APR-19/1256958	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	79.16
4-Apr-19	TAXTURN/03-APR-19/1256959	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	82.68
4-Apr-19	TAXTURN/03-APR-19/1256960	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	101.65
4-Apr-19	TAXTURN/03-APR-19/1256961	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	115.89
4-Apr-19	TAXTURN/03-APR-19/1256962	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	123.04
4-Apr-19	TAXTURN/03-APR-19/1256963	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	139.13
4-Apr-19	TAXTURN/03-APR-19/1256964	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	147.41
4-Apr-19	TAXTURN/03-APR-19/1256965	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,980.25
4-Apr-19	TAXTURN/03-APR-19/1256966	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2,731.75
4-Apr-19	TAXTURN/03-APR-19/1256967	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	4,047.56
4-Apr-19	TAXTURN/03-APR-19/1256968	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	30,053.34
		Total	39,500.37





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$253,791.12

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255365	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	114.76
4-Apr-19	TAXTURN/03-APR-19/1255366	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	131.58
4-Apr-19	TAXTURN/03-APR-19/1255367	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	168.14
4-Apr-19	TAXTURN/03-APR-19/1255368	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	436.09
4-Apr-19	TAXTURN/03-APR-19/1255369	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	567.03
4-Apr-19	TAXTURN/03-APR-19/1255370	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	588.00
4-Apr-19	TAXTURN/03-APR-19/1255371	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	610.68
4-Apr-19	TAXTURN/03-APR-19/1255372	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	623.43
4-Apr-19	TAXTURN/03-APR-19/1255373	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	641.19
4-Apr-19	TAXTURN/03-APR-19/1255374	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	648.81
4-Apr-19	TAXTURN/03-APR-19/1255375	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	653.36
4-Apr-19	TAXTURN/03-APR-19/1255376	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	748.21
4-Apr-19	TAXTURN/03-APR-19/1255377	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	838.28
4-Apr-19	TAXTURN/03-APR-19/1255378	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,895.27
4-Apr-19	TAXTURN/03-APR-19/1255379	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2,603.59
4-Apr-19	TAXTURN/03-APR-19/1255380	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	4,416.69
4-Apr-19	TAXTURN/03-APR-19/1255381	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	10,390.98
4-Apr-19	TAXTURN/03-APR-19/1255382	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	14,356.86
4-Apr-19	TAXTURN/03-APR-19/1255383	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	21,202.88
4-Apr-19	TAXTURN/03-APR-19/1255384	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	36,361.07
4-Apr-19	TAXTURN/03-APR-19/1255385	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	157,243.50
4-Apr-19	TAXTURN/03-APR-19/1255665	2/19 FAIRVIEW URBAN RENEWAL	.21
4-Apr-19	TAXTURN/03-APR-19/1255666	2/19 FAIRVIEW URBAN RENEWAL	1.24
4-Apr-19	TAXTURN/03-APR-19/1255667	0219 IE ONUNSEG TAXES	276.78
4-Apr-19	TAXTURN/03-APR-19/1255668	0219 IE ONUNSEG TAXES	1,196.93
4-Apr-19	TAXTURN/03-APR-19/1255669	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-2,507.77
4-Apr-19	TAXTURN/03-APR-19/1255670	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-579.90
4-Apr-19	TAXTURN/03-APR-19/1255671	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-97.72
4-Apr-19	TAXTURN/03-APR-19/1255672	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-64.88
4-Apr-19	TAXTURN/03-APR-19/1255673	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-61.57
4-Apr-19	TAXTURN/03-APR-19/1255674	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-20.36
4-Apr-19	TAXTURN/03-APR-19/1255675	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-11.83



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255676	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-11.17
4-Apr-19	TAXTURN/03-APR-19/1255677	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1255678	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255679	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.19
4-Apr-19	TAXTURN/03-APR-19/1255680	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.21
4-Apr-19	TAXTURN/03-APR-19/1255681	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.80
4-Apr-19	TAXTURN/03-APR-19/1255682	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	10.57
4-Apr-19	TAXTURN/03-APR-19/1255683	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	40.26
4-Apr-19	TAXTURN/03-APR-19/1255684	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	47.96
4-Apr-19	TAXTURN/03-APR-19/1255685	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	56.97
4-Apr-19	TAXTURN/03-APR-19/1255686	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	77.84
4-Apr-19	TAXTURN/03-APR-19/1255687	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	88.51
4-Apr-19	TAXTURN/03-APR-19/1255688	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	107.09
		Total	253,791.12



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,683.71

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257447	0219 IE ONUNSEG TAXES	1.86
4-Apr-19	TAXTURN/03-APR-19/1257448	0219 IE ONUNSEG TAXES	13.54
4-Apr-19	TAXTURN/03-APR-19/1257449	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-28.36
4-Apr-19	TAXTURN/03-APR-19/1257450	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3.89
4-Apr-19	TAXTURN/03-APR-19/1257451	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.11
4-Apr-19	TAXTURN/03-APR-19/1257452	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.75
4-Apr-19	TAXTURN/03-APR-19/1257453	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.70
4-Apr-19	TAXTURN/03-APR-19/1257454	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.16
4-Apr-19	TAXTURN/03-APR-19/1257455	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.11
4-Apr-19	TAXTURN/03-APR-19/1257456	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.10
4-Apr-19	TAXTURN/03-APR-19/1257457	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257458	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1257459	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.38
4-Apr-19	TAXTURN/03-APR-19/1257460	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.49
4-Apr-19	TAXTURN/03-APR-19/1257461	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.82
4-Apr-19	TAXTURN/03-APR-19/1257462	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.08
4-Apr-19	TAXTURN/03-APR-19/1257463	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.12
4-Apr-19	TAXTURN/03-APR-19/1257464	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.18
4-Apr-19	TAXTURN/03-APR-19/1257465	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.40
4-Apr-19	TAXTURN/03-APR-19/1257466	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.48
4-Apr-19	TAXTURN/03-APR-19/1257467	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.50
4-Apr-19	TAXTURN/03-APR-19/1257468	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	4.93
4-Apr-19	TAXTURN/03-APR-19/1257469	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	6.08
4-Apr-19	TAXTURN/03-APR-19/1257470	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	6.45
4-Apr-19	TAXTURN/03-APR-19/1257471	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	6.49
4-Apr-19	TAXTURN/03-APR-19/1257472	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.81
4-Apr-19	TAXTURN/03-APR-19/1257473	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	7.05
4-Apr-19	TAXTURN/03-APR-19/1257474	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	7.37
4-Apr-19	TAXTURN/03-APR-19/1257475	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	7.78
4-Apr-19	TAXTURN/03-APR-19/1257476	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	8.40
4-Apr-19	TAXTURN/03-APR-19/1257477	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	8.87
4-Apr-19	TAXTURN/03-APR-19/1257478	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	18.18



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257479	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	24.09
4-Apr-19	TAXTURN/03-APR-19/1257480	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	34.49
4-Apr-19	TAXTURN/03-APR-19/1257481	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	118.90
4-Apr-19	TAXTURN/03-APR-19/1257482	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	163.55
4-Apr-19	TAXTURN/03-APR-19/1257483	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	242.14
4-Apr-19	TAXTURN/03-APR-19/1257484	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	244.21
4-Apr-19	TAXTURN/03-APR-19/1257485	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,778.14
		Total	2,683.71



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,187.04

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256586	0219 IE ONUNSEG TAXES	52.94
4-Apr-19	TAXTURN/03-APR-19/1256587	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-110.91
4-Apr-19	TAXTURN/03-APR-19/1256588	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-4.22
4-Apr-19	TAXTURN/03-APR-19/1256589	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.96
4-Apr-19	TAXTURN/03-APR-19/1256590	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.70
4-Apr-19	TAXTURN/03-APR-19/1256591	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1256592	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.64
4-Apr-19	TAXTURN/03-APR-19/1256593	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	2.11
4-Apr-19	TAXTURN/03-APR-19/1256594	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	2.12
4-Apr-19	TAXTURN/03-APR-19/1256595	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	8.68
4-Apr-19	TAXTURN/03-APR-19/1256596	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	30.32
4-Apr-19	TAXTURN/03-APR-19/1256597	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	37.66
4-Apr-19	TAXTURN/03-APR-19/1256598	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	41.78
4-Apr-19	TAXTURN/03-APR-19/1256599	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	47.96
4-Apr-19	TAXTURN/03-APR-19/1256600	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	51.32
4-Apr-19	TAXTURN/03-APR-19/1256601	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	57.24
4-Apr-19	TAXTURN/03-APR-19/1256602	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	475.14
4-Apr-19	TAXTURN/03-APR-19/1256603	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	629.65
4-Apr-19	TAXTURN/03-APR-19/1256604	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	915.97
4-Apr-19	TAXTURN/03-APR-19/1256605	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	6,954.26
		Total	9,187.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$418,323.11

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255998	2/19 FAIRVIEW URBAN RENEWAL	.15
4-Apr-19	TAXTURN/03-APR-19/1255999	2/19 FAIRVIEW URBAN RENEWAL	.30
4-Apr-19	TAXTURN/03-APR-19/1256000	2/19 FAIRVIEW URBAN RENEWAL	.96
4-Apr-19	TAXTURN/03-APR-19/1256001	0219 IE ONUNSEG TAXES	778.78
4-Apr-19	TAXTURN/03-APR-19/1256002	0219 IE ONUNSEG TAXES	1,667.93
4-Apr-19	TAXTURN/03-APR-19/1256003	2/19 N RIVER RD URBAN RENEWAL	2.73
4-Apr-19	TAXTURN/03-APR-19/1256004	2/19 N RIVER RD URBAN RENEWAL	23.26
4-Apr-19	TAXTURN/03-APR-19/1256005	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-3,494.62
4-Apr-19	TAXTURN/03-APR-19/1256006	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1,631.69
4-Apr-19	TAXTURN/03-APR-19/1256007	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-135.89
4-Apr-19	TAXTURN/03-APR-19/1256008	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-89.81
4-Apr-19	TAXTURN/03-APR-19/1256009	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-83.97
4-Apr-19	TAXTURN/03-APR-19/1256010	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-27.75
4-Apr-19	TAXTURN/03-APR-19/1256011	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-26.66
4-Apr-19	TAXTURN/03-APR-19/1256012	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-15.09
4-Apr-19	TAXTURN/03-APR-19/1256013	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.28
4-Apr-19	TAXTURN/03-APR-19/1256014	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.59
4-Apr-19	TAXTURN/03-APR-19/1256015	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	21.29
4-Apr-19	TAXTURN/03-APR-19/1256016	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	4,700.11
4-Apr-19	TAXTURN/03-APR-19/1256017	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	6,263.45
4-Apr-19	TAXTURN/03-APR-19/1256018	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	15,834.83
4-Apr-19	TAXTURN/03-APR-19/1256019	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	20,949.23
4-Apr-19	TAXTURN/03-APR-19/1256020	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	30,671.04
4-Apr-19	TAXTURN/03-APR-19/1256021	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	102,840.58
4-Apr-19	TAXTURN/03-APR-19/1256022	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	220,255.37
4-Apr-19	TAXTURN/03-APR-19/1256103	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	44.04
4-Apr-19	TAXTURN/03-APR-19/1256104	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	81.59
4-Apr-19	TAXTURN/03-APR-19/1256105	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	91.81
4-Apr-19	TAXTURN/03-APR-19/1256106	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	104.63
4-Apr-19	TAXTURN/03-APR-19/1256107	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	120.82
4-Apr-19	TAXTURN/03-APR-19/1256108	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	134.52
4-Apr-19	TAXTURN/03-APR-19/1256109	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	163.91



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256110	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	276.21
4-Apr-19	TAXTURN/03-APR-19/1256111	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	276.40
4-Apr-19	TAXTURN/03-APR-19/1256112	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	826.31
4-Apr-19	TAXTURN/03-APR-19/1256113	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1,000.77
4-Apr-19	TAXTURN/03-APR-19/1256114	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1,117.35
4-Apr-19	TAXTURN/03-APR-19/1256115	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1,118.54
4-Apr-19	TAXTURN/03-APR-19/1256116	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1,401.68
4-Apr-19	TAXTURN/03-APR-19/1256117	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1,492.78
4-Apr-19	TAXTURN/03-APR-19/1256118	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,867.49
4-Apr-19	TAXTURN/03-APR-19/1256119	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1,872.75
4-Apr-19	TAXTURN/03-APR-19/1256120	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1,986.35
4-Apr-19	TAXTURN/03-APR-19/1256121	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2,074.09
4-Apr-19	TAXTURN/03-APR-19/1256122	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	3,765.67
		Total	418,323.11





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,378.95

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256023	0219 IE ONUNSEG TAXES	18.52
4-Apr-19	TAXTURN/03-APR-19/1256024	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-38.80
4-Apr-19	TAXTURN/03-APR-19/1256025	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.52
4-Apr-19	TAXTURN/03-APR-19/1256026	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.03
4-Apr-19	TAXTURN/03-APR-19/1256027	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.94
4-Apr-19	TAXTURN/03-APR-19/1256028	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1256029	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.65
4-Apr-19	TAXTURN/03-APR-19/1256030	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.79
4-Apr-19	TAXTURN/03-APR-19/1256031	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	2.42
4-Apr-19	TAXTURN/03-APR-19/1256032	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	7.94
4-Apr-19	TAXTURN/03-APR-19/1256033	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	9.44
4-Apr-19	TAXTURN/03-APR-19/1256034	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	10.04
4-Apr-19	TAXTURN/03-APR-19/1256035	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	11.12
4-Apr-19	TAXTURN/03-APR-19/1256036	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	11.55
4-Apr-19	TAXTURN/03-APR-19/1256037	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	13.30
4-Apr-19	TAXTURN/03-APR-19/1256038	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	13.45
4-Apr-19	TAXTURN/03-APR-19/1256039	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	13.83
4-Apr-19	TAXTURN/03-APR-19/1256040	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	14.49
4-Apr-19	TAXTURN/03-APR-19/1256041	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	17.00
4-Apr-19	TAXTURN/03-APR-19/1256042	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	17.14
4-Apr-19	TAXTURN/03-APR-19/1256043	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	18.01
4-Apr-19	TAXTURN/03-APR-19/1256044	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	18.13
4-Apr-19	TAXTURN/03-APR-19/1256045	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	18.56
4-Apr-19	TAXTURN/03-APR-19/1256046	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	180.45
4-Apr-19	TAXTURN/03-APR-19/1256047	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	236.37
4-Apr-19	TAXTURN/03-APR-19/1256048	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	342.43
4-Apr-19	TAXTURN/03-APR-19/1256049	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,445.41
		Total	3,378.95



# Marion County

## Tax Turnover

### Remittance Advice

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

\$36.95

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255386	0219 IE ONUNSEG TAXES	.21
4-Apr-19	TAXTURN/03-APR-19/1255387	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-.45
4-Apr-19	TAXTURN/03-APR-19/1255388	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1255389	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1255390	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.01
4-Apr-19	TAXTURN/03-APR-19/1255391	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255392	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255393	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255394	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1255395	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.08
4-Apr-19	TAXTURN/03-APR-19/1255396	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255397	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1255398	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255399	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1255400	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255401	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.14
4-Apr-19	TAXTURN/03-APR-19/1255402	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1.83
4-Apr-19	TAXTURN/03-APR-19/1255403	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2.51
4-Apr-19	TAXTURN/03-APR-19/1255404	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3.78
4-Apr-19	TAXTURN/03-APR-19/1255405	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	28.09
		Total	36.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$6,076.71

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256969	FY 18/19 2ND QTR STATE TIMBER REV	3,130.31
4-Apr-19	TAXTURN/03-APR-19/1256970	0219 IE ONUNSEG TAXES	17.21
4-Apr-19	TAXTURN/03-APR-19/1256971	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-36.05
4-Apr-19	TAXTURN/03-APR-19/1256972	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.39
4-Apr-19	TAXTURN/03-APR-19/1256973	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.92
4-Apr-19	TAXTURN/03-APR-19/1256974	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.86
4-Apr-19	TAXTURN/03-APR-19/1256975	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256976	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1256977	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.44
4-Apr-19	TAXTURN/03-APR-19/1256978	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.57
4-Apr-19	TAXTURN/03-APR-19/1256979	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.65
4-Apr-19	TAXTURN/03-APR-19/1256980	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.20
4-Apr-19	TAXTURN/03-APR-19/1256981	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	7.61
4-Apr-19	TAXTURN/03-APR-19/1256982	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	8.76
4-Apr-19	TAXTURN/03-APR-19/1256983	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	9.18
4-Apr-19	TAXTURN/03-APR-19/1256984	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	10.40
4-Apr-19	TAXTURN/03-APR-19/1256985	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	11.01
4-Apr-19	TAXTURN/03-APR-19/1256986	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	146.66
4-Apr-19	TAXTURN/03-APR-19/1256987	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	202.06
4-Apr-19	TAXTURN/03-APR-19/1256988	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	303.33
4-Apr-19	TAXTURN/03-APR-19/1256989	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,260.42
		Total	6,076.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$68,961.22

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256050	SCHOOL EXCISE TAX	813.10
4-Apr-19	TAXTURN/03-APR-19/1256051	FY 18/19 2ND QTR STATE TIMBER REV	24,755.96
4-Apr-19	TAXTURN/03-APR-19/1256052	0219 IE ONUNSEG TAXES	71.25
4-Apr-19	TAXTURN/03-APR-19/1256053	0219 IE ONUNSEG TAXES	149.12
4-Apr-19	TAXTURN/03-APR-19/1256054	SCHOOL EXCISE TAX	1,808.84
4-Apr-19	TAXTURN/03-APR-19/1256055	SCHOOL EXCISE TAX	1,693.95
4-Apr-19	TAXTURN/03-APR-19/1256056	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-312.43
4-Apr-19	TAXTURN/03-APR-19/1256057	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-149.29
4-Apr-19	TAXTURN/03-APR-19/1256058	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-12.12
4-Apr-19	TAXTURN/03-APR-19/1256059	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-7.94
4-Apr-19	TAXTURN/03-APR-19/1256060	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-7.52
4-Apr-19	TAXTURN/03-APR-19/1256061	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-5.99
4-Apr-19	TAXTURN/03-APR-19/1256062	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-3.96
4-Apr-19	TAXTURN/03-APR-19/1256063	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-3.78
4-Apr-19	TAXTURN/03-APR-19/1256064	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256065	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256066	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1256067	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1256068	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1256069	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.59
4-Apr-19	TAXTURN/03-APR-19/1256070	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	1.67
4-Apr-19	TAXTURN/03-APR-19/1256071	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.01
4-Apr-19	TAXTURN/03-APR-19/1256072	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.15
4-Apr-19	TAXTURN/03-APR-19/1256073	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.63
4-Apr-19	TAXTURN/03-APR-19/1256074	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.83
4-Apr-19	TAXTURN/03-APR-19/1256075	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	3.16
4-Apr-19	TAXTURN/03-APR-19/1256076	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	3.29
4-Apr-19	TAXTURN/03-APR-19/1256077	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	3.29
4-Apr-19	TAXTURN/03-APR-19/1256078	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	3.59
4-Apr-19	TAXTURN/03-APR-19/1256079	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	3.81
4-Apr-19	TAXTURN/03-APR-19/1256080	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	3.83
4-Apr-19	TAXTURN/03-APR-19/1256081	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.18



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256082	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	4.20
4-Apr-19	TAXTURN/03-APR-19/1256083	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	4.21
4-Apr-19	TAXTURN/03-APR-19/1256084	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	4.40
4-Apr-19	TAXTURN/03-APR-19/1256085	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.48
4-Apr-19	TAXTURN/03-APR-19/1256086	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	4.50
4-Apr-19	TAXTURN/03-APR-19/1256087	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	4.53
4-Apr-19	TAXTURN/03-APR-19/1256088	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	4.53
4-Apr-19	TAXTURN/03-APR-19/1256089	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.53
4-Apr-19	TAXTURN/03-APR-19/1256090	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.59
4-Apr-19	TAXTURN/03-APR-19/1256091	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	5.09
4-Apr-19	TAXTURN/03-APR-19/1256092	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	5.16
4-Apr-19	TAXTURN/03-APR-19/1256093	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.18
4-Apr-19	TAXTURN/03-APR-19/1256094	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.55
4-Apr-19	TAXTURN/03-APR-19/1256095	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	5.61
4-Apr-19	TAXTURN/03-APR-19/1256096	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	5.65
4-Apr-19	TAXTURN/03-APR-19/1256097	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	5.70
4-Apr-19	TAXTURN/03-APR-19/1256098	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	5.82
4-Apr-19	TAXTURN/03-APR-19/1256099	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	6.34
4-Apr-19	TAXTURN/03-APR-19/1256100	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.51
4-Apr-19	TAXTURN/03-APR-19/1256101	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	6.55
4-Apr-19	TAXTURN/03-APR-19/1256102	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	6.61
4-Apr-19	TAXTURN/03-APR-19/1256123	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	6.97
4-Apr-19	TAXTURN/03-APR-19/1256124	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	7.37
4-Apr-19	TAXTURN/03-APR-19/1256125	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	7.57
4-Apr-19	TAXTURN/03-APR-19/1256126	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	7.94
4-Apr-19	TAXTURN/03-APR-19/1256127	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	9.24
4-Apr-19	TAXTURN/03-APR-19/1256128	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	26.56
4-Apr-19	TAXTURN/03-APR-19/1256129	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	31.74
4-Apr-19	TAXTURN/03-APR-19/1256130	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	40.76
4-Apr-19	TAXTURN/03-APR-19/1256131	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	41.70
4-Apr-19	TAXTURN/03-APR-19/1256132	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	43.49
4-Apr-19	TAXTURN/03-APR-19/1256133	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	45.05
4-Apr-19	TAXTURN/03-APR-19/1256134	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	45.38
4-Apr-19	TAXTURN/03-APR-19/1256135	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	46.39
4-Apr-19	TAXTURN/03-APR-19/1256136	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	50.86
4-Apr-19	TAXTURN/03-APR-19/1256137	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	55.84
4-Apr-19	TAXTURN/03-APR-19/1256138	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	58.79
4-Apr-19	TAXTURN/03-APR-19/1256139	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	59.64
4-Apr-19	TAXTURN/03-APR-19/1256140	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	60.92
4-Apr-19	TAXTURN/03-APR-19/1256141	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	61.30



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256142	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	64.05
4-Apr-19	TAXTURN/03-APR-19/1256143	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	76.77
4-Apr-19	TAXTURN/03-APR-19/1256144	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	85.93
4-Apr-19	TAXTURN/03-APR-19/1256145	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	88.66
4-Apr-19	TAXTURN/03-APR-19/1256146	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	100.28
4-Apr-19	TAXTURN/03-APR-19/1256147	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	134.34
4-Apr-19	TAXTURN/03-APR-19/1256148	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	143.49
4-Apr-19	TAXTURN/03-APR-19/1256149	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	697.55
4-Apr-19	TAXTURN/03-APR-19/1256150	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	944.49
4-Apr-19	TAXTURN/03-APR-19/1256151	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,351.16
4-Apr-19	TAXTURN/03-APR-19/1256152	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,399.44
4-Apr-19	TAXTURN/03-APR-19/1256153	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,876.84
4-Apr-19	TAXTURN/03-APR-19/1256154	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2,734.67
4-Apr-19	TAXTURN/03-APR-19/1256155	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	9,409.03
4-Apr-19	TAXTURN/03-APR-19/1256156	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	19,691.33
4-Apr-19	TAXTURN/03-APR-19/1256157	SCHOOL EXCISE TAX	47.14
4-Apr-19	TAXTURN/03-APR-19/1256158	SCHOOL EXCISE TAX	471.36
		Total	68,961.22





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,217.98

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255406	0219 IE ONUNSEG TAXES	5.60
4-Apr-19	TAXTURN/03-APR-19/1255407	0219 IE ONUNSEG TAXES	58.71
4-Apr-19	TAXTURN/03-APR-19/1255408	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-123.02
4-Apr-19	TAXTURN/03-APR-19/1255409	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-11.74
4-Apr-19	TAXTURN/03-APR-19/1255410	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-4.80
4-Apr-19	TAXTURN/03-APR-19/1255411	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-3.49
4-Apr-19	TAXTURN/03-APR-19/1255412	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-3.07
4-Apr-19	TAXTURN/03-APR-19/1255413	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.48
4-Apr-19	TAXTURN/03-APR-19/1255414	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.34
4-Apr-19	TAXTURN/03-APR-19/1255415	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.31
4-Apr-19	TAXTURN/03-APR-19/1255416	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1255417	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1255418	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1255419	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.15
4-Apr-19	TAXTURN/03-APR-19/1255420	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.34
4-Apr-19	TAXTURN/03-APR-19/1255421	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.41
4-Apr-19	TAXTURN/03-APR-19/1255422	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	1.80
4-Apr-19	TAXTURN/03-APR-19/1255423	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.83
4-Apr-19	TAXTURN/03-APR-19/1255424	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.98
4-Apr-19	TAXTURN/03-APR-19/1255425	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	2.30
4-Apr-19	TAXTURN/03-APR-19/1255426	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	2.93
4-Apr-19	TAXTURN/03-APR-19/1255427	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	3.56
4-Apr-19	TAXTURN/03-APR-19/1255428	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	3.67
4-Apr-19	TAXTURN/03-APR-19/1255429	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	5.85
4-Apr-19	TAXTURN/03-APR-19/1255430	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	19.45
4-Apr-19	TAXTURN/03-APR-19/1255431	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	21.16
4-Apr-19	TAXTURN/03-APR-19/1255432	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	21.56
4-Apr-19	TAXTURN/03-APR-19/1255433	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	22.42
4-Apr-19	TAXTURN/03-APR-19/1255434	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	25.53
4-Apr-19	TAXTURN/03-APR-19/1255435	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	27.30
4-Apr-19	TAXTURN/03-APR-19/1255436	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	32.62
4-Apr-19	TAXTURN/03-APR-19/1255437	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	34.40





# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255438	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	37.49
4-Apr-19	TAXTURN/03-APR-19/1255439	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	40.37
4-Apr-19	TAXTURN/03-APR-19/1255440	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	54.48
4-Apr-19	TAXTURN/03-APR-19/1255441	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	72.17
4-Apr-19	TAXTURN/03-APR-19/1255442	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	103.64
4-Apr-19	TAXTURN/03-APR-19/1255443	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	558.06
4-Apr-19	TAXTURN/03-APR-19/1255444	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	714.11
4-Apr-19	TAXTURN/03-APR-19/1255445	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	735.88
4-Apr-19	TAXTURN/03-APR-19/1255446	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,040.96
4-Apr-19	TAXTURN/03-APR-19/1255447	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	7,713.34
		Total	11,217.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,093.07

SILVERTON RURAL FIRE DISTRICT  
 ATTN: ADMINISTRATOR  
 819 RAIL WAY NE  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257486	0219 IE ONUNSEG TAXES	6.51
4-Apr-19	TAXTURN/03-APR-19/1257487	0219 IE ONUNSEG TAXES	28.73
4-Apr-19	TAXTURN/03-APR-19/1257488	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-60.20
4-Apr-19	TAXTURN/03-APR-19/1257489	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-13.63
4-Apr-19	TAXTURN/03-APR-19/1257490	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-2.34
4-Apr-19	TAXTURN/03-APR-19/1257491	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.90
4-Apr-19	TAXTURN/03-APR-19/1257492	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.44
4-Apr-19	TAXTURN/03-APR-19/1257493	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.55
4-Apr-19	TAXTURN/03-APR-19/1257494	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.36
4-Apr-19	TAXTURN/03-APR-19/1257495	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257496	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.24
4-Apr-19	TAXTURN/03-APR-19/1257497	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.79
4-Apr-19	TAXTURN/03-APR-19/1257498	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.85
4-Apr-19	TAXTURN/03-APR-19/1257499	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.87
4-Apr-19	TAXTURN/03-APR-19/1257500	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.94
4-Apr-19	TAXTURN/03-APR-19/1257501	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	1.13
4-Apr-19	TAXTURN/03-APR-19/1257502	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.19
4-Apr-19	TAXTURN/03-APR-19/1257503	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	3.67
4-Apr-19	TAXTURN/03-APR-19/1257504	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	8.62
4-Apr-19	TAXTURN/03-APR-19/1257505	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	8.68
4-Apr-19	TAXTURN/03-APR-19/1257506	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	8.91
4-Apr-19	TAXTURN/03-APR-19/1257507	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	9.19
4-Apr-19	TAXTURN/03-APR-19/1257508	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	13.01
4-Apr-19	TAXTURN/03-APR-19/1257509	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	15.89
4-Apr-19	TAXTURN/03-APR-19/1257510	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	18.42
4-Apr-19	TAXTURN/03-APR-19/1257511	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	19.40
4-Apr-19	TAXTURN/03-APR-19/1257512	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	21.93
4-Apr-19	TAXTURN/03-APR-19/1257513	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	23.09
4-Apr-19	TAXTURN/03-APR-19/1257514	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	84.70
4-Apr-19	TAXTURN/03-APR-19/1257515	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	118.58
4-Apr-19	TAXTURN/03-APR-19/1257516	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	305.90
4-Apr-19	TAXTURN/03-APR-19/1257517	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	336.32



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257518	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	506.64
4-Apr-19	TAXTURN/03-APR-19/1257519	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	854.68
4-Apr-19	TAXTURN/03-APR-19/1257520	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	3,774.59
		Total	6,093.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,045.40

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256714	0219 IE ONUNSEG TAXES	12.54
4-Apr-19	TAXTURN/03-APR-19/1256715	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-26.28
4-Apr-19	TAXTURN/03-APR-19/1256716	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.88
4-Apr-19	TAXTURN/03-APR-19/1256717	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.49
4-Apr-19	TAXTURN/03-APR-19/1256718	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.49
4-Apr-19	TAXTURN/03-APR-19/1256719	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256720	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1256721	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	3.65
4-Apr-19	TAXTURN/03-APR-19/1256722	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	4.48
4-Apr-19	TAXTURN/03-APR-19/1256723	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	4.89
4-Apr-19	TAXTURN/03-APR-19/1256724	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	5.51
4-Apr-19	TAXTURN/03-APR-19/1256725	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	6.00
4-Apr-19	TAXTURN/03-APR-19/1256726	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	6.44
4-Apr-19	TAXTURN/03-APR-19/1256727	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	77.95
4-Apr-19	TAXTURN/03-APR-19/1256728	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	113.43
4-Apr-19	TAXTURN/03-APR-19/1256729	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	190.36
4-Apr-19	TAXTURN/03-APR-19/1256730	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,648.06
		Total	2,045.40



# Marion County Tax Turnover Remittance Advice

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

\$897.66

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256731	0219 IE ONUNSEG TAXES	5.28
4-Apr-19	TAXTURN/03-APR-19/1256732	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-11.05
4-Apr-19	TAXTURN/03-APR-19/1256733	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.42
4-Apr-19	TAXTURN/03-APR-19/1256734	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.27
4-Apr-19	TAXTURN/03-APR-19/1256735	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.24
4-Apr-19	TAXTURN/03-APR-19/1256736	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256737	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	1.03
4-Apr-19	TAXTURN/03-APR-19/1256738	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.71
4-Apr-19	TAXTURN/03-APR-19/1256739	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	2.52
4-Apr-19	TAXTURN/03-APR-19/1256740	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	4.11
4-Apr-19	TAXTURN/03-APR-19/1256741	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	4.23
4-Apr-19	TAXTURN/03-APR-19/1256742	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	5.42
4-Apr-19	TAXTURN/03-APR-19/1256743	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	37.87
4-Apr-19	TAXTURN/03-APR-19/1256744	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	62.39
4-Apr-19	TAXTURN/03-APR-19/1256745	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	91.94
4-Apr-19	TAXTURN/03-APR-19/1256746	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	693.13
		Total	897.66



# Marion County

## Tax Turnover

### Remittance Advice

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

\$146.80

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255448	0219 IE ONUNSEG TAXES	.51
4-Apr-19	TAXTURN/03-APR-19/1255449	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-1.08
4-Apr-19	TAXTURN/03-APR-19/1255450	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.10
4-Apr-19	TAXTURN/03-APR-19/1255451	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.07
4-Apr-19	TAXTURN/03-APR-19/1255452	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.06
4-Apr-19	TAXTURN/03-APR-19/1255453	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.05
4-Apr-19	TAXTURN/03-APR-19/1255454	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.04
4-Apr-19	TAXTURN/03-APR-19/1255455	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.03
4-Apr-19	TAXTURN/03-APR-19/1255456	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255457	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255458	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1255459	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1255460	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.04
4-Apr-19	TAXTURN/03-APR-19/1255461	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.22
4-Apr-19	TAXTURN/03-APR-19/1255462	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.30
4-Apr-19	TAXTURN/03-APR-19/1255463	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.38
4-Apr-19	TAXTURN/03-APR-19/1255464	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.41
4-Apr-19	TAXTURN/03-APR-19/1255465	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.43
4-Apr-19	TAXTURN/03-APR-19/1255466	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.46
4-Apr-19	TAXTURN/03-APR-19/1255467	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.50
4-Apr-19	TAXTURN/03-APR-19/1255468	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.51
4-Apr-19	TAXTURN/03-APR-19/1255469	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.54
4-Apr-19	TAXTURN/03-APR-19/1255470	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.55
4-Apr-19	TAXTURN/03-APR-19/1255471	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.56
4-Apr-19	TAXTURN/03-APR-19/1255472	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.57
4-Apr-19	TAXTURN/03-APR-19/1255473	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.64
4-Apr-19	TAXTURN/03-APR-19/1255474	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	.69
4-Apr-19	TAXTURN/03-APR-19/1255475	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	.78
4-Apr-19	TAXTURN/03-APR-19/1255476	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	.81
4-Apr-19	TAXTURN/03-APR-19/1255477	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	1.02
4-Apr-19	TAXTURN/03-APR-19/1255478	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	6.19
4-Apr-19	TAXTURN/03-APR-19/1255479	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	6.85



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255480	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	9.18
4-Apr-19	TAXTURN/03-APR-19/1255481	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	11.04
4-Apr-19	TAXTURN/03-APR-19/1255482	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	15.08
4-Apr-19	TAXTURN/03-APR-19/1255483	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	22.37
4-Apr-19	TAXTURN/03-APR-19/1255484	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	67.48
		Total	146.80





# Marion County

## Tax Turnover

### Remittance Advice

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

\$656.33

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257521	0219 IE ONUNSEG TAXES	3.69
4-Apr-19	TAXTURN/03-APR-19/1257522	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-7.74
4-Apr-19	TAXTURN/03-APR-19/1257523	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.30
4-Apr-19	TAXTURN/03-APR-19/1257524	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.20
4-Apr-19	TAXTURN/03-APR-19/1257525	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.19
4-Apr-19	TAXTURN/03-APR-19/1257526	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257527	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257528	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.07
4-Apr-19	TAXTURN/03-APR-19/1257529	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.10
4-Apr-19	TAXTURN/03-APR-19/1257530	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1257531	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.59
4-Apr-19	TAXTURN/03-APR-19/1257532	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.63
4-Apr-19	TAXTURN/03-APR-19/1257533	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	.81
4-Apr-19	TAXTURN/03-APR-19/1257534	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	.96
4-Apr-19	TAXTURN/03-APR-19/1257535	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	1.17
4-Apr-19	TAXTURN/03-APR-19/1257536	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	1.20
4-Apr-19	TAXTURN/03-APR-19/1257537	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	1.33
4-Apr-19	TAXTURN/03-APR-19/1257538	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.64
4-Apr-19	TAXTURN/03-APR-19/1257539	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.89
4-Apr-19	TAXTURN/03-APR-19/1257540	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.99
4-Apr-19	TAXTURN/03-APR-19/1257541	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	2.23
4-Apr-19	TAXTURN/03-APR-19/1257542	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	2.38
4-Apr-19	TAXTURN/03-APR-19/1257543	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	3.37
4-Apr-19	TAXTURN/03-APR-19/1257544	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	3.77
4-Apr-19	TAXTURN/03-APR-19/1257545	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	4.06
4-Apr-19	TAXTURN/03-APR-19/1257546	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	6.34
4-Apr-19	TAXTURN/03-APR-19/1257547	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	32.20
4-Apr-19	TAXTURN/03-APR-19/1257548	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	43.85
4-Apr-19	TAXTURN/03-APR-19/1257549	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	64.94
4-Apr-19	TAXTURN/03-APR-19/1257550	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	485.35
		Total	656.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,899.27

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256159	0219 IE ONUNSEG TAXES	10.91
4-Apr-19	TAXTURN/03-APR-19/1256160	0219 IE ONUNSEG TAXES	16.34
4-Apr-19	TAXTURN/03-APR-19/1256161	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-34.24
4-Apr-19	TAXTURN/03-APR-19/1256162	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-22.86
4-Apr-19	TAXTURN/03-APR-19/1256163	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.32
4-Apr-19	TAXTURN/03-APR-19/1256164	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.94
4-Apr-19	TAXTURN/03-APR-19/1256165	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.87
4-Apr-19	TAXTURN/03-APR-19/1256166	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.83
4-Apr-19	TAXTURN/03-APR-19/1256167	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.59
4-Apr-19	TAXTURN/03-APR-19/1256168	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.37
4-Apr-19	TAXTURN/03-APR-19/1256169	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.25
4-Apr-19	TAXTURN/03-APR-19/1256170	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256171	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256172	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.17
4-Apr-19	TAXTURN/03-APR-19/1256173	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.65
4-Apr-19	TAXTURN/03-APR-19/1256174	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.68
4-Apr-19	TAXTURN/03-APR-19/1256175	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	2.52
4-Apr-19	TAXTURN/03-APR-19/1256176	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	3.18
4-Apr-19	TAXTURN/03-APR-19/1256177	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	4.12
4-Apr-19	TAXTURN/03-APR-19/1256178	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	4.31
4-Apr-19	TAXTURN/03-APR-19/1256179	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	4.41
4-Apr-19	TAXTURN/03-APR-19/1256180	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	5.35
4-Apr-19	TAXTURN/03-APR-19/1256181	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	5.77
4-Apr-19	TAXTURN/03-APR-19/1256182	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	6.69
4-Apr-19	TAXTURN/03-APR-19/1256183	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	8.84
4-Apr-19	TAXTURN/03-APR-19/1256184	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	9.42
4-Apr-19	TAXTURN/03-APR-19/1256185	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	9.72
4-Apr-19	TAXTURN/03-APR-19/1256186	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	11.48
4-Apr-19	TAXTURN/03-APR-19/1256187	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	12.54
4-Apr-19	TAXTURN/03-APR-19/1256188	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	25.39
4-Apr-19	TAXTURN/03-APR-19/1256189	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	26.52
4-Apr-19	TAXTURN/03-APR-19/1256190	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	26.87



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256191	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	34.18
4-Apr-19	TAXTURN/03-APR-19/1256192	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	44.23
4-Apr-19	TAXTURN/03-APR-19/1256193	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	65.48
4-Apr-19	TAXTURN/03-APR-19/1256194	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	149.49
4-Apr-19	TAXTURN/03-APR-19/1256195	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	154.61
4-Apr-19	TAXTURN/03-APR-19/1256196	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	206.89
4-Apr-19	TAXTURN/03-APR-19/1256197	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	212.43
4-Apr-19	TAXTURN/03-APR-19/1256198	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	299.33
4-Apr-19	TAXTURN/03-APR-19/1256199	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,440.81
4-Apr-19	TAXTURN/03-APR-19/1256200	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,158.19
		Total	4,899.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,645.43

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255485	0219 IE ONUNSEG TAXES	7.60
4-Apr-19	TAXTURN/03-APR-19/1255486	0219 IE ONUNSEG TAXES	42.15
4-Apr-19	TAXTURN/03-APR-19/1255487	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-88.31
4-Apr-19	TAXTURN/03-APR-19/1255488	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-15.92
4-Apr-19	TAXTURN/03-APR-19/1255489	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-3.45
4-Apr-19	TAXTURN/03-APR-19/1255490	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-2.33
4-Apr-19	TAXTURN/03-APR-19/1255491	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-2.17
4-Apr-19	TAXTURN/03-APR-19/1255492	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.62
4-Apr-19	TAXTURN/03-APR-19/1255493	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.42
4-Apr-19	TAXTURN/03-APR-19/1255494	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.39
4-Apr-19	TAXTURN/03-APR-19/1255495	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255496	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1255497	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.28
4-Apr-19	TAXTURN/03-APR-19/1255498	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.39
4-Apr-19	TAXTURN/03-APR-19/1255499	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.23
4-Apr-19	TAXTURN/03-APR-19/1255500	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	1.58
4-Apr-19	TAXTURN/03-APR-19/1255501	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.80
4-Apr-19	TAXTURN/03-APR-19/1255502	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	3.65
4-Apr-19	TAXTURN/03-APR-19/1255503	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	4.07
4-Apr-19	TAXTURN/03-APR-19/1255504	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	4.26
4-Apr-19	TAXTURN/03-APR-19/1255505	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	4.62
4-Apr-19	TAXTURN/03-APR-19/1255506	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	4.78
4-Apr-19	TAXTURN/03-APR-19/1255507	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	5.15
4-Apr-19	TAXTURN/03-APR-19/1255508	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	15.99
4-Apr-19	TAXTURN/03-APR-19/1255509	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	17.40
4-Apr-19	TAXTURN/03-APR-19/1255510	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	19.10
4-Apr-19	TAXTURN/03-APR-19/1255511	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	20.26
4-Apr-19	TAXTURN/03-APR-19/1255512	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	22.08
4-Apr-19	TAXTURN/03-APR-19/1255513	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	22.60
4-Apr-19	TAXTURN/03-APR-19/1255514	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	22.96
4-Apr-19	TAXTURN/03-APR-19/1255515	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	23.59
4-Apr-19	TAXTURN/03-APR-19/1255516	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	27.26



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1255517	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	28.83
4-Apr-19	TAXTURN/03-APR-19/1255518	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	67.13
4-Apr-19	TAXTURN/03-APR-19/1255519	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	91.18
4-Apr-19	TAXTURN/03-APR-19/1255520	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	135.09
4-Apr-19	TAXTURN/03-APR-19/1255521	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	372.32
4-Apr-19	TAXTURN/03-APR-19/1255522	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	505.78
4-Apr-19	TAXTURN/03-APR-19/1255523	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	749.30
4-Apr-19	TAXTURN/03-APR-19/1255524	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	998.27
4-Apr-19	TAXTURN/03-APR-19/1255525	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	5,537.09
		Total	8,645.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,816.30

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257551	0219 IE ONUNSEG TAXES	4.21
4-Apr-19	TAXTURN/03-APR-19/1257552	0219 IE ONUNSEG TAXES	23.55
4-Apr-19	TAXTURN/03-APR-19/1257553	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-49.34
4-Apr-19	TAXTURN/03-APR-19/1257554	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-8.83
4-Apr-19	TAXTURN/03-APR-19/1257555	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.93
4-Apr-19	TAXTURN/03-APR-19/1257556	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-1.30
4-Apr-19	TAXTURN/03-APR-19/1257557	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-1.21
4-Apr-19	TAXTURN/03-APR-19/1257558	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.35
4-Apr-19	TAXTURN/03-APR-19/1257559	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.24
4-Apr-19	TAXTURN/03-APR-19/1257560	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.23
4-Apr-19	TAXTURN/03-APR-19/1257561	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1257562	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.16
4-Apr-19	TAXTURN/03-APR-19/1257563	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.20
4-Apr-19	TAXTURN/03-APR-19/1257564	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.76
4-Apr-19	TAXTURN/03-APR-19/1257565	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.94
4-Apr-19	TAXTURN/03-APR-19/1257566	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	1.67
4-Apr-19	TAXTURN/03-APR-19/1257567	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	2.07
4-Apr-19	TAXTURN/03-APR-19/1257568	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	2.42
4-Apr-19	TAXTURN/03-APR-19/1257569	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	2.54
4-Apr-19	TAXTURN/03-APR-19/1257570	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	2.89
4-Apr-19	TAXTURN/03-APR-19/1257571	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	3.12
4-Apr-19	TAXTURN/03-APR-19/1257572	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	3.25
4-Apr-19	TAXTURN/03-APR-19/1257573	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	4.08
4-Apr-19	TAXTURN/03-APR-19/1257574	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	4.21
4-Apr-19	TAXTURN/03-APR-19/1257575	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	8.88
4-Apr-19	TAXTURN/03-APR-19/1257576	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	9.88
4-Apr-19	TAXTURN/03-APR-19/1257577	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	10.25
4-Apr-19	TAXTURN/03-APR-19/1257578	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	11.03
4-Apr-19	TAXTURN/03-APR-19/1257579	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	12.58
4-Apr-19	TAXTURN/03-APR-19/1257580	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	13.16
4-Apr-19	TAXTURN/03-APR-19/1257581	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	15.02
4-Apr-19	TAXTURN/03-APR-19/1257582	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	15.85



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257583	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	39.25
4-Apr-19	TAXTURN/03-APR-19/1257584	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	54.43
4-Apr-19	TAXTURN/03-APR-19/1257585	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	77.22
4-Apr-19	TAXTURN/03-APR-19/1257586	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	207.59
4-Apr-19	TAXTURN/03-APR-19/1257587	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	282.75
4-Apr-19	TAXTURN/03-APR-19/1257588	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	418.54
4-Apr-19	TAXTURN/03-APR-19/1257589	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	553.57
4-Apr-19	TAXTURN/03-APR-19/1257590	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	3,093.64
		Total	4,816.30





# Marion County

## Tax Turnover

### Remittance Advice

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

\$613.49

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255526	0219 IE ONUNSEG TAXES	3.58
4-Apr-19	TAXTURN/03-APR-19/1255527	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-7.50
4-Apr-19	TAXTURN/03-APR-19/1255528	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.27
4-Apr-19	TAXTURN/03-APR-19/1255529	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.18
4-Apr-19	TAXTURN/03-APR-19/1255530	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.17
4-Apr-19	TAXTURN/03-APR-19/1255531	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1255532	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.09
4-Apr-19	TAXTURN/03-APR-19/1255533	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1255534	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.42
4-Apr-19	TAXTURN/03-APR-19/1255535	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	1.20
4-Apr-19	TAXTURN/03-APR-19/1255536	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.70
4-Apr-19	TAXTURN/03-APR-19/1255537	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	1.74
4-Apr-19	TAXTURN/03-APR-19/1255538	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.79
4-Apr-19	TAXTURN/03-APR-19/1255539	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	2.04
4-Apr-19	TAXTURN/03-APR-19/1255540	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.21
4-Apr-19	TAXTURN/03-APR-19/1255541	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.27
4-Apr-19	TAXTURN/03-APR-19/1255542	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	2.52
4-Apr-19	TAXTURN/03-APR-19/1255543	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	2.75
4-Apr-19	TAXTURN/03-APR-19/1255544	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	2.87
4-Apr-19	TAXTURN/03-APR-19/1255545	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	28.24
4-Apr-19	TAXTURN/03-APR-19/1255546	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	40.06
4-Apr-19	TAXTURN/03-APR-19/1255547	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	57.42
4-Apr-19	TAXTURN/03-APR-19/1255548	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	470.56
		Total	613.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,733.45

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257591	0219 IE ONUNSEG TAXES	2.68
4-Apr-19	TAXTURN/03-APR-19/1257592	0219 IE ONUNSEG TAXES	13.42
4-Apr-19	TAXTURN/03-APR-19/1257593	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-28.12
4-Apr-19	TAXTURN/03-APR-19/1257594	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-5.62
4-Apr-19	TAXTURN/03-APR-19/1257595	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.02
4-Apr-19	TAXTURN/03-APR-19/1257596	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.68
4-Apr-19	TAXTURN/03-APR-19/1257597	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.65
4-Apr-19	TAXTURN/03-APR-19/1257598	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.20
4-Apr-19	TAXTURN/03-APR-19/1257599	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.16
4-Apr-19	TAXTURN/03-APR-19/1257600	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.14
4-Apr-19	TAXTURN/03-APR-19/1257601	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257602	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1257603	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.11
4-Apr-19	TAXTURN/03-APR-19/1257604	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	.31
4-Apr-19	TAXTURN/03-APR-19/1257605	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.42
4-Apr-19	TAXTURN/03-APR-19/1257606	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.51
4-Apr-19	TAXTURN/03-APR-19/1257607	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	1.30
4-Apr-19	TAXTURN/03-APR-19/1257608	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	1.37
4-Apr-19	TAXTURN/03-APR-19/1257609	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	1.39
4-Apr-19	TAXTURN/03-APR-19/1257610	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	1.56
4-Apr-19	TAXTURN/03-APR-19/1257611	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	1.66
4-Apr-19	TAXTURN/03-APR-19/1257612	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	1.82
4-Apr-19	TAXTURN/03-APR-19/1257613	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	1.95
4-Apr-19	TAXTURN/03-APR-19/1257614	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	5.29
4-Apr-19	TAXTURN/03-APR-19/1257615	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	6.55
4-Apr-19	TAXTURN/03-APR-19/1257616	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	6.61
4-Apr-19	TAXTURN/03-APR-19/1257617	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	6.89
4-Apr-19	TAXTURN/03-APR-19/1257618	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	9.07
4-Apr-19	TAXTURN/03-APR-19/1257619	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	9.56
4-Apr-19	TAXTURN/03-APR-19/1257620	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	25.16
4-Apr-19	TAXTURN/03-APR-19/1257621	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	32.57
4-Apr-19	TAXTURN/03-APR-19/1257622	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	44.36



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257623	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	107.89
4-Apr-19	TAXTURN/03-APR-19/1257624	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	151.84
4-Apr-19	TAXTURN/03-APR-19/1257625	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	220.14
4-Apr-19	TAXTURN/03-APR-19/1257626	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	352.71
4-Apr-19	TAXTURN/03-APR-19/1257627	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,762.88
		Total	2,733.45



# Marion County

## Tax Turnover

### Remittance Advice

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

\$15.90

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256817	1999 TAX TURNOVER #204 DISTRIB ID = 19FEB	.04
4-Apr-19	TAXTURN/03-APR-19/1256818	2007 TAX TURNOVER #162 DISTRIB ID = 19FEB	.04
4-Apr-19	TAXTURN/03-APR-19/1256819	2002 TAX TURNOVER #233 DISTRIB ID = 19FEB	.06
4-Apr-19	TAXTURN/03-APR-19/1256820	2008 TAX TURNOVER #151 DISTRIB ID = 19FEB	.12
4-Apr-19	TAXTURN/03-APR-19/1256821	1998 TAX TURNOVER #228 DISTRIB ID = 19FEB	.88
4-Apr-19	TAXTURN/03-APR-19/1256822	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1256823	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1256824	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.26
4-Apr-19	TAXTURN/03-APR-19/1256825	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.48
4-Apr-19	TAXTURN/03-APR-19/1256826	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.68
4-Apr-19	TAXTURN/03-APR-19/1256827	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.88
4-Apr-19	TAXTURN/03-APR-19/1256828	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.38
4-Apr-19	TAXTURN/03-APR-19/1256829	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	9.79
		Total	15.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,856.26

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255549	0219 IE ONUNSEG TAXES	10.85
4-Apr-19	TAXTURN/03-APR-19/1255550	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-22.72
4-Apr-19	TAXTURN/03-APR-19/1255551	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.87
4-Apr-19	TAXTURN/03-APR-19/1255552	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.55
4-Apr-19	TAXTURN/03-APR-19/1255553	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.53
4-Apr-19	TAXTURN/03-APR-19/1255554	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1255555	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.23
4-Apr-19	TAXTURN/03-APR-19/1255556	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.30
4-Apr-19	TAXTURN/03-APR-19/1255557	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	.74
4-Apr-19	TAXTURN/03-APR-19/1255558	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	2.73
4-Apr-19	TAXTURN/03-APR-19/1255559	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	2.87
4-Apr-19	TAXTURN/03-APR-19/1255560	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	3.10
4-Apr-19	TAXTURN/03-APR-19/1255561	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	3.17
4-Apr-19	TAXTURN/03-APR-19/1255562	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	3.69
4-Apr-19	TAXTURN/03-APR-19/1255563	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	4.30
4-Apr-19	TAXTURN/03-APR-19/1255564	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	5.21
4-Apr-19	TAXTURN/03-APR-19/1255565	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	5.52
4-Apr-19	TAXTURN/03-APR-19/1255566	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	6.21
4-Apr-19	TAXTURN/03-APR-19/1255567	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	6.31
4-Apr-19	TAXTURN/03-APR-19/1255568	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	88.73
4-Apr-19	TAXTURN/03-APR-19/1255569	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	123.37
4-Apr-19	TAXTURN/03-APR-19/1255570	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	188.44
4-Apr-19	TAXTURN/03-APR-19/1255571	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,425.10
		Total	1,856.26



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,773.59

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256747	0219 IE ONUNSEG TAXES	22.91
4-Apr-19	TAXTURN/03-APR-19/1256748	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-47.99
4-Apr-19	TAXTURN/03-APR-19/1256749	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.71
4-Apr-19	TAXTURN/03-APR-19/1256750	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.97
4-Apr-19	TAXTURN/03-APR-19/1256751	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.95
4-Apr-19	TAXTURN/03-APR-19/1256752	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256753	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.02
4-Apr-19	TAXTURN/03-APR-19/1256754	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	5.68
4-Apr-19	TAXTURN/03-APR-19/1256755	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	6.28
4-Apr-19	TAXTURN/03-APR-19/1256756	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	8.08
4-Apr-19	TAXTURN/03-APR-19/1256757	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	8.62
4-Apr-19	TAXTURN/03-APR-19/1256758	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	8.76
4-Apr-19	TAXTURN/03-APR-19/1256759	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	9.12
4-Apr-19	TAXTURN/03-APR-19/1256760	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	152.06
4-Apr-19	TAXTURN/03-APR-19/1256761	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	224.73
4-Apr-19	TAXTURN/03-APR-19/1256762	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	369.68
4-Apr-19	TAXTURN/03-APR-19/1256763	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	3,009.25
		Total	3,773.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$81,497.86

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257727	FY 18/19 2ND QTR STATE TIMBER REV	55,228.50
4-Apr-19	TAXTURN/03-APR-19/1257728	2/19 FAIRVIEW URBAN RENEWAL	.06
4-Apr-19	TAXTURN/03-APR-19/1257729	0219 IE ONUNSEG TAXES	147.18
4-Apr-19	TAXTURN/03-APR-19/1257730	2/19 N RIVER RD URBAN RENEWAL	1.52
4-Apr-19	TAXTURN/03-APR-19/1257731	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,391.77
4-Apr-19	TAXTURN/03-APR-19/1257732	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,869.58
4-Apr-19	TAXTURN/03-APR-19/1257733	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	2,695.77
4-Apr-19	TAXTURN/03-APR-19/1257734	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	19,436.14
4-Apr-19	TAXTURN/03-APR-19/1257735	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-308.37
4-Apr-19	TAXTURN/03-APR-19/1257736	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-11.95
4-Apr-19	TAXTURN/03-APR-19/1257737	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-7.90
4-Apr-19	TAXTURN/03-APR-19/1257738	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-7.49
4-Apr-19	TAXTURN/03-APR-19/1257739	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257740	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257741	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257742	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257743	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1257744	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1257745	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1257746	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1257747	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	.13
4-Apr-19	TAXTURN/03-APR-19/1257748	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	1.27
4-Apr-19	TAXTURN/03-APR-19/1257749	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	5.18
4-Apr-19	TAXTURN/03-APR-19/1257750	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	6.30
4-Apr-19	TAXTURN/03-APR-19/1257751	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	19.35
4-Apr-19	TAXTURN/03-APR-19/1257752	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	38.56
4-Apr-19	TAXTURN/03-APR-19/1257753	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	42.03
4-Apr-19	TAXTURN/03-APR-19/1257754	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	42.26
4-Apr-19	TAXTURN/03-APR-19/1257755	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	42.38
4-Apr-19	TAXTURN/03-APR-19/1257756	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	61.34
4-Apr-19	TAXTURN/03-APR-19/1257757	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	78.66
4-Apr-19	TAXTURN/03-APR-19/1257758	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	79.44





# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257759	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	81.63
4-Apr-19	TAXTURN/03-APR-19/1257760	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	84.21
4-Apr-19	TAXTURN/03-APR-19/1257761	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	85.02
4-Apr-19	TAXTURN/03-APR-19/1257762	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	86.76
4-Apr-19	TAXTURN/03-APR-19/1257763	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	88.31
4-Apr-19	TAXTURN/03-APR-19/1257764	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	105.82
4-Apr-19	TAXTURN/03-APR-19/1257765	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	113.74
		Total	81,497.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$35,209.36

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1255572	0219 IE ONUNSEG TAXES	11.74
4-Apr-19	TAXTURN/03-APR-19/1255573	0219 IE ONUNSEG TAXES	191.72
4-Apr-19	TAXTURN/03-APR-19/1255574	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-401.69
4-Apr-19	TAXTURN/03-APR-19/1255575	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-24.60
4-Apr-19	TAXTURN/03-APR-19/1255576	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-15.71
4-Apr-19	TAXTURN/03-APR-19/1255577	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-10.32
4-Apr-19	TAXTURN/03-APR-19/1255578	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-9.91
4-Apr-19	TAXTURN/03-APR-19/1255579	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.98
4-Apr-19	TAXTURN/03-APR-19/1255580	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.63
4-Apr-19	TAXTURN/03-APR-19/1256447	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.59
4-Apr-19	TAXTURN/03-APR-19/1256448	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256449	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.12
4-Apr-19	TAXTURN/03-APR-19/1256450	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.55
4-Apr-19	TAXTURN/03-APR-19/1256451	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	1.43
4-Apr-19	TAXTURN/03-APR-19/1256452	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	5.13
4-Apr-19	TAXTURN/03-APR-19/1256453	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	5.63
4-Apr-19	TAXTURN/03-APR-19/1256454	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	6.28
4-Apr-19	TAXTURN/03-APR-19/1256455	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	6.75
4-Apr-19	TAXTURN/03-APR-19/1256456	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	7.01
4-Apr-19	TAXTURN/03-APR-19/1256457	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	7.30
4-Apr-19	TAXTURN/03-APR-19/1256458	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	8.45
4-Apr-19	TAXTURN/03-APR-19/1256459	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	8.86
4-Apr-19	TAXTURN/03-APR-19/1256460	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	19.35
4-Apr-19	TAXTURN/03-APR-19/1256461	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	53.39
4-Apr-19	TAXTURN/03-APR-19/1256462	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	54.68
4-Apr-19	TAXTURN/03-APR-19/1256463	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	56.49
4-Apr-19	TAXTURN/03-APR-19/1256464	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	66.91
4-Apr-19	TAXTURN/03-APR-19/1256465	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	72.83
4-Apr-19	TAXTURN/03-APR-19/1256466	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	92.45
4-Apr-19	TAXTURN/03-APR-19/1256467	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	93.13
4-Apr-19	TAXTURN/03-APR-19/1256468	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	101.26
4-Apr-19	TAXTURN/03-APR-19/1256469	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	102.44



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256470	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	119.53
4-Apr-19	TAXTURN/03-APR-19/1256471	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	129.90
4-Apr-19	TAXTURN/03-APR-19/1256472	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	137.06
4-Apr-19	TAXTURN/03-APR-19/1256473	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	212.03
4-Apr-19	TAXTURN/03-APR-19/1256474	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,542.26
4-Apr-19	TAXTURN/03-APR-19/1256475	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,652.50
4-Apr-19	TAXTURN/03-APR-19/1256476	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2,309.45
4-Apr-19	TAXTURN/03-APR-19/1256477	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3,410.55
4-Apr-19	TAXTURN/03-APR-19/1256478	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	25,186.60
		Total	35,209.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$13,407.12

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1257659	0219 IE ONUNSEG TAXES	8.04
4-Apr-19	TAXTURN/03-APR-19/1257660	0219 IE ONUNSEG TAXES	69.42
4-Apr-19	TAXTURN/03-APR-19/1257661	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-145.45
4-Apr-19	TAXTURN/03-APR-19/1257662	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-16.85
4-Apr-19	TAXTURN/03-APR-19/1257663	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-5.67
4-Apr-19	TAXTURN/03-APR-19/1257664	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-3.71
4-Apr-19	TAXTURN/03-APR-19/1257665	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-3.59
4-Apr-19	TAXTURN/03-APR-19/1257666	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.61
4-Apr-19	TAXTURN/03-APR-19/1257667	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-.56
4-Apr-19	TAXTURN/03-APR-19/1257668	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.44
4-Apr-19	TAXTURN/03-APR-19/1257669	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.05
4-Apr-19	TAXTURN/03-APR-19/1257670	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.33
4-Apr-19	TAXTURN/03-APR-19/1257671	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.40
4-Apr-19	TAXTURN/03-APR-19/1257672	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	.50
4-Apr-19	TAXTURN/03-APR-19/1257673	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	1.98
4-Apr-19	TAXTURN/03-APR-19/1257674	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	2.12
4-Apr-19	TAXTURN/03-APR-19/1257675	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	2.48
4-Apr-19	TAXTURN/03-APR-19/1257676	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	3.70
4-Apr-19	TAXTURN/03-APR-19/1257677	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	3.99
4-Apr-19	TAXTURN/03-APR-19/1257678	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	4.78
4-Apr-19	TAXTURN/03-APR-19/1257679	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	6.11
4-Apr-19	TAXTURN/03-APR-19/1257680	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	6.88
4-Apr-19	TAXTURN/03-APR-19/1257681	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	7.18
4-Apr-19	TAXTURN/03-APR-19/1257682	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	10.85
4-Apr-19	TAXTURN/03-APR-19/1257683	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	24.02
4-Apr-19	TAXTURN/03-APR-19/1257684	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	25.32
4-Apr-19	TAXTURN/03-APR-19/1257685	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	26.12
4-Apr-19	TAXTURN/03-APR-19/1257686	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	28.69
4-Apr-19	TAXTURN/03-APR-19/1257687	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	32.48
4-Apr-19	TAXTURN/03-APR-19/1257688	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	34.42
4-Apr-19	TAXTURN/03-APR-19/1257689	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	36.71
4-Apr-19	TAXTURN/03-APR-19/1257690	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	42.14



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1257691	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	45.58
4-Apr-19	TAXTURN/03-APR-19/1257692	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	97.05
4-Apr-19	TAXTURN/03-APR-19/1257693	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	102.05
4-Apr-19	TAXTURN/03-APR-19/1257694	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	121.30
4-Apr-19	TAXTURN/03-APR-19/1257695	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	594.77
4-Apr-19	TAXTURN/03-APR-19/1257696	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	836.01
4-Apr-19	TAXTURN/03-APR-19/1257697	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	1,056.30
4-Apr-19	TAXTURN/03-APR-19/1257698	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,231.93
4-Apr-19	TAXTURN/03-APR-19/1257699	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	9,120.30
		Total	13,407.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$46,446.54

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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256201	0219 IE ONUNSEG TAXES	91.67
4-Apr-19	TAXTURN/03-APR-19/1256202	0219 IE ONUNSEG TAXES	168.19
4-Apr-19	TAXTURN/03-APR-19/1256203	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-352.38
4-Apr-19	TAXTURN/03-APR-19/1256204	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-192.07
4-Apr-19	TAXTURN/03-APR-19/1256205	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-13.84
4-Apr-19	TAXTURN/03-APR-19/1256206	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-9.14
4-Apr-19	TAXTURN/03-APR-19/1256207	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-8.80
4-Apr-19	TAXTURN/03-APR-19/1256208	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-7.58
4-Apr-19	TAXTURN/03-APR-19/1256209	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-4.74
4-Apr-19	TAXTURN/03-APR-19/1256210	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-4.73
4-Apr-19	TAXTURN/03-APR-19/1256211	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.03
4-Apr-19	TAXTURN/03-APR-19/1256212	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.06
4-Apr-19	TAXTURN/03-APR-19/1256213	2002 TAX TURNOVER #234 DISTRIB ID = 19MAR	2.35
4-Apr-19	TAXTURN/03-APR-19/1256214	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	10.29
4-Apr-19	TAXTURN/03-APR-19/1256215	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	12.61
4-Apr-19	TAXTURN/03-APR-19/1256216	1998 TAX TURNOVER #229 DISTRIB ID = 19MAR	34.17
4-Apr-19	TAXTURN/03-APR-19/1256217	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	109.70
4-Apr-19	TAXTURN/03-APR-19/1256218	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	147.36
4-Apr-19	TAXTURN/03-APR-19/1256219	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	152.93
4-Apr-19	TAXTURN/03-APR-19/1256220	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	153.83
4-Apr-19	TAXTURN/03-APR-19/1256221	1986 TAX TURNOVER #048 DISTRIB ID = 19MAR	184.08
4-Apr-19	TAXTURN/03-APR-19/1256222	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	190.39
4-Apr-19	TAXTURN/03-APR-19/1256223	1984 TAX TURNOVER #010 DISTRIB ID = 19MAR	195.42
4-Apr-19	TAXTURN/03-APR-19/1256224	1985 TAX TURNOVER #013 DISTRIB ID = 19MAR	199.82
4-Apr-19	TAXTURN/03-APR-19/1256225	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	205.58
4-Apr-19	TAXTURN/03-APR-19/1256226	1983 TAX TURNOVER #007 DISTRIB ID = 19MAR	211.23
4-Apr-19	TAXTURN/03-APR-19/1256227	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	834.28
4-Apr-19	TAXTURN/03-APR-19/1256228	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	1,181.41
4-Apr-19	TAXTURN/03-APR-19/1256229	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	1,610.85
4-Apr-19	TAXTURN/03-APR-19/1256230	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	1,711.95
4-Apr-19	TAXTURN/03-APR-19/1256231	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	2,194.02
4-Apr-19	TAXTURN/03-APR-19/1256232	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	3,122.46



# Marion County

## Tax Turnover

### Remittance Advice

4-Apr-19	TAXTURN/03-APR-19/1256233	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	12,105.46
4-Apr-19	TAXTURN/03-APR-19/1256234	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	22,209.68
		Total	46,446.54





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,623.77

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date April 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Apr-19	TAXTURN/03-APR-19/1256764	0219 IE ONUNSEG TAXES	15.64
4-Apr-19	TAXTURN/03-APR-19/1256765	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	-32.78
4-Apr-19	TAXTURN/03-APR-19/1256766	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	-1.19
4-Apr-19	TAXTURN/03-APR-19/1256767	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	-.71
4-Apr-19	TAXTURN/03-APR-19/1256768	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	-.71
4-Apr-19	TAXTURN/03-APR-19/1256769	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	.01
4-Apr-19	TAXTURN/03-APR-19/1256770	2003 TAX TURNOVER #209 DISTRIB ID = 19MAR	.30
4-Apr-19	TAXTURN/03-APR-19/1256771	2006 TAX TURNOVER #178 DISTRIB ID = 19MAR	.51
4-Apr-19	TAXTURN/03-APR-19/1256772	2012 TAX TURNOVER #103 DISTRIB ID = 19MAR	5.98
4-Apr-19	TAXTURN/03-APR-19/1256773	2009 TAX TURNOVER #141 DISTRIB ID = 19MAR	7.17
4-Apr-19	TAXTURN/03-APR-19/1256774	2013 TAX TURNOVER #085 DISTRIB ID = 19MAR	7.80
4-Apr-19	TAXTURN/03-APR-19/1256775	2014 TAX TURNOVER #071 DISTRIB ID = 19MAR	7.89
4-Apr-19	TAXTURN/03-APR-19/1256776	2011 TAX TURNOVER #114 DISTRIB ID = 19MAR	10.07
4-Apr-19	TAXTURN/03-APR-19/1256777	2010 TAX TURNOVER #131 DISTRIB ID = 19MAR	10.55
4-Apr-19	TAXTURN/03-APR-19/1256778	2015 TAX TURNOVER #056 DISTRIB ID = 19MAR	112.99
4-Apr-19	TAXTURN/03-APR-19/1256779	2016 TAX TURNOVER #042 DISTRIB ID = 19MAR	166.61
4-Apr-19	TAXTURN/03-APR-19/1256780	2017 TAX TURNOVER #026 DISTRIB ID = 19MAR	258.64
4-Apr-19	TAXTURN/03-APR-19/1256781	2018 TAX TURNOVER #010 DISTRIB ID = 19MAR	2,055.00
		Total	2,623.77



# 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: SCOTT PILLAR  
10226 MARION RD SE  
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 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 #5048

\$0.00

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 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 #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 April 4, 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 #5755

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 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 #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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 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 April 4, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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    April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 April 4, 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 #4297

\$0.00

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 April 4, 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 #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 April 4, 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 #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 April 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00