



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$19,802.38

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263249	0419 IE ON UNSEG TAXES	1.98
7-Jun-19	TAXTURN/06-JUN-19/1263250	0419 IE ON UNSEG TAXES	5.53
7-Jun-19	TAXTURN/06-JUN-19/1263251	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-6.18
7-Jun-19	TAXTURN/06-JUN-19/1263252	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.22
7-Jun-19	TAXTURN/06-JUN-19/1263253	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263254	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263255	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263256	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1263257	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.58
7-Jun-19	TAXTURN/06-JUN-19/1263258	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.63
7-Jun-19	TAXTURN/06-JUN-19/1263259	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.43
7-Jun-19	TAXTURN/06-JUN-19/1263260	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	4.01
7-Jun-19	TAXTURN/06-JUN-19/1263261	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.94
7-Jun-19	TAXTURN/06-JUN-19/1263262	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	6.27
7-Jun-19	TAXTURN/06-JUN-19/1263263	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	6.35
7-Jun-19	TAXTURN/06-JUN-19/1263264	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.76
7-Jun-19	TAXTURN/06-JUN-19/1263265	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	16.10
7-Jun-19	TAXTURN/06-JUN-19/1263266	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	53.66
7-Jun-19	TAXTURN/06-JUN-19/1263267	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	71.81
7-Jun-19	TAXTURN/06-JUN-19/1263268	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	78.97
7-Jun-19	TAXTURN/06-JUN-19/1263269	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	148.84
7-Jun-19	TAXTURN/06-JUN-19/1263270	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	201.79
7-Jun-19	TAXTURN/06-JUN-19/1263271	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	215.85
7-Jun-19	TAXTURN/06-JUN-19/1263272	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	5,008.47
7-Jun-19	TAXTURN/06-JUN-19/1263273	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	13,976.05
		Total	19,802.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$16,874.23

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263940	0419 IE ON UNSEG TAXES	6.41
7-Jun-19	TAXTURN/06-JUN-19/1263941	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-7.16
7-Jun-19	TAXTURN/06-JUN-19/1263942	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263943	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263944	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1263945	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1263946	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1263947	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1263948	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.38
7-Jun-19	TAXTURN/06-JUN-19/1263949	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1263950	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.47
7-Jun-19	TAXTURN/06-JUN-19/1263951	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.58
7-Jun-19	TAXTURN/06-JUN-19/1263952	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.28
7-Jun-19	TAXTURN/06-JUN-19/1263953	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.03
7-Jun-19	TAXTURN/06-JUN-19/1263954	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.17
7-Jun-19	TAXTURN/06-JUN-19/1263955	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	5.24
7-Jun-19	TAXTURN/06-JUN-19/1263956	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	5.55
7-Jun-19	TAXTURN/06-JUN-19/1263957	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	13.18
7-Jun-19	TAXTURN/06-JUN-19/1263958	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	170.41
7-Jun-19	TAXTURN/06-JUN-19/1263959	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	230.24
7-Jun-19	TAXTURN/06-JUN-19/1263960	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	246.81
7-Jun-19	TAXTURN/06-JUN-19/1263961	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	16,187.60
		Total	16,874.23



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,175.43

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263962	0419 IE ON UNSEG TAXES	2.49
7-Jun-19	TAXTURN/06-JUN-19/1263963	0419 IE ON UNSEG TAXES	2.89
7-Jun-19	TAXTURN/06-JUN-19/1263964	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-3.23
7-Jun-19	TAXTURN/06-JUN-19/1263965	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.78
7-Jun-19	TAXTURN/06-JUN-19/1263966	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263967	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263968	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263969	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.35
7-Jun-19	TAXTURN/06-JUN-19/1263970	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1263971	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.47
7-Jun-19	TAXTURN/06-JUN-19/1263972	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.87
7-Jun-19	TAXTURN/06-JUN-19/1263973	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	1.54
7-Jun-19	TAXTURN/06-JUN-19/1263974	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.92
7-Jun-19	TAXTURN/06-JUN-19/1263975	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.00
7-Jun-19	TAXTURN/06-JUN-19/1263976	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.04
7-Jun-19	TAXTURN/06-JUN-19/1263977	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.10
7-Jun-19	TAXTURN/06-JUN-19/1263978	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.70
7-Jun-19	TAXTURN/06-JUN-19/1263979	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.75
7-Jun-19	TAXTURN/06-JUN-19/1263980	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.84
7-Jun-19	TAXTURN/06-JUN-19/1263981	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.86
7-Jun-19	TAXTURN/06-JUN-19/1263982	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	4.93
7-Jun-19	TAXTURN/06-JUN-19/1263983	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	6.06
7-Jun-19	TAXTURN/06-JUN-19/1263984	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	67.65
7-Jun-19	TAXTURN/06-JUN-19/1263985	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	82.15
7-Jun-19	TAXTURN/06-JUN-19/1263986	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	92.48
7-Jun-19	TAXTURN/06-JUN-19/1263987	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	93.04
7-Jun-19	TAXTURN/06-JUN-19/1263988	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	107.07
7-Jun-19	TAXTURN/06-JUN-19/1263989	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	119.27
7-Jun-19	TAXTURN/06-JUN-19/1263990	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	6,283.76
7-Jun-19	TAXTURN/06-JUN-19/1263991	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	7,296.55
		Total	14,175.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$165,496.69

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263594	0419 IE ON UNSEG TAXES	13.07
7-Jun-19	TAXTURN/06-JUN-19/1263595	0419 IE ON UNSEG TAXES	43.84
7-Jun-19	TAXTURN/06-JUN-19/1263596	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-48.95
7-Jun-19	TAXTURN/06-JUN-19/1263597	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-14.60
7-Jun-19	TAXTURN/06-JUN-19/1263598	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.17
7-Jun-19	TAXTURN/06-JUN-19/1263599	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.51
7-Jun-19	TAXTURN/06-JUN-19/1263600	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.70
7-Jun-19	TAXTURN/06-JUN-19/1263601	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.93
7-Jun-19	TAXTURN/06-JUN-19/1263602	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.62
7-Jun-19	TAXTURN/06-JUN-19/1263603	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	3.59
7-Jun-19	TAXTURN/06-JUN-19/1263604	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	4.15
7-Jun-19	TAXTURN/06-JUN-19/1263605	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	4.46
7-Jun-19	TAXTURN/06-JUN-19/1263606	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	9.91
7-Jun-19	TAXTURN/06-JUN-19/1263607	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	11.70
7-Jun-19	TAXTURN/06-JUN-19/1263608	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	13.93
7-Jun-19	TAXTURN/06-JUN-19/1263609	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	14.47
7-Jun-19	TAXTURN/06-JUN-19/1263610	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	14.87
7-Jun-19	TAXTURN/06-JUN-19/1263611	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	15.79
7-Jun-19	TAXTURN/06-JUN-19/1263612	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	28.23
7-Jun-19	TAXTURN/06-JUN-19/1263613	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	32.15
7-Jun-19	TAXTURN/06-JUN-19/1263614	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	34.42
7-Jun-19	TAXTURN/06-JUN-19/1263615	TELLER-PUBLIC WORKS-14727	4,545.97
7-Jun-19	TAXTURN/06-JUN-19/1263616	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	41.16
7-Jun-19	TAXTURN/06-JUN-19/1263617	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	42.19
7-Jun-19	TAXTURN/06-JUN-19/1263618	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	46.32
7-Jun-19	TAXTURN/06-JUN-19/1263619	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	100.94
7-Jun-19	TAXTURN/06-JUN-19/1263620	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	380.61
7-Jun-19	TAXTURN/06-JUN-19/1263621	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	503.47
7-Jun-19	TAXTURN/06-JUN-19/1263622	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	565.90
7-Jun-19	TAXTURN/06-JUN-19/1263623	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,275.96
7-Jun-19	TAXTURN/06-JUN-19/1263624	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,699.50
7-Jun-19	TAXTURN/06-JUN-19/1263625	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,890.19



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263626	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	33,058.23
7-Jun-19	TAXTURN/06-JUN-19/1263627	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	110,857.85
7-Jun-19	TAXTURN/06-JUN-19/1263628	TELLER-PUBLIC WORKS-14976	6,085.55
7-Jun-19	TAXTURN/06-JUN-19/1263629	TELLER-PUBLIC WORKS-14666	2,585.12
7-Jun-19	TAXTURN/06-JUN-19/1263630	TELLER-PUBLIC WORKS-14700	1,632.77
		Total	165,496.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,391.64

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263631	0419 IE ON UNSEG TAXES	.24
7-Jun-19	TAXTURN/06-JUN-19/1263632	0419 IE ON UNSEG TAXES	.66
7-Jun-19	TAXTURN/06-JUN-19/1263633	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.73
7-Jun-19	TAXTURN/06-JUN-19/1263634	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.27
7-Jun-19	TAXTURN/06-JUN-19/1263635	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263636	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263637	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263638	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263639	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1263640	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1263641	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1263642	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263643	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263644	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1263645	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.31
7-Jun-19	TAXTURN/06-JUN-19/1263646	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.48
7-Jun-19	TAXTURN/06-JUN-19/1263647	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.55
7-Jun-19	TAXTURN/06-JUN-19/1263648	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.69
7-Jun-19	TAXTURN/06-JUN-19/1263649	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.70
7-Jun-19	TAXTURN/06-JUN-19/1263650	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.76
7-Jun-19	TAXTURN/06-JUN-19/1263651	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.77
7-Jun-19	TAXTURN/06-JUN-19/1263652	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.66
7-Jun-19	TAXTURN/06-JUN-19/1263653	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	9.23
7-Jun-19	TAXTURN/06-JUN-19/1263654	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	9.78
7-Jun-19	TAXTURN/06-JUN-19/1263655	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	13.94
7-Jun-19	TAXTURN/06-JUN-19/1263656	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	20.63
7-Jun-19	TAXTURN/06-JUN-19/1263657	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	27.92
7-Jun-19	TAXTURN/06-JUN-19/1263658	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	28.59
7-Jun-19	TAXTURN/06-JUN-19/1263659	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	612.10
7-Jun-19	TAXTURN/06-JUN-19/1263660	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,662.06
		Total	2,391.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$543,165.90

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264785	FY 18/19 3RD QTR STATE TIMBER REV	68,364.41
7-Jun-19	TAXTURN/06-JUN-19/1264786	4/19 FAIRVIEW URBAN RENEWAL	.02
7-Jun-19	TAXTURN/06-JUN-19/1264787	4/19 FAIRVIEW URBAN RENEWAL	.04
7-Jun-19	TAXTURN/06-JUN-19/1264788	4/19 FAIRVIEW URBAN RENEWAL	.14
7-Jun-19	TAXTURN/06-JUN-19/1264789	0419 IE ON UNSEG TAXES	55.33
7-Jun-19	TAXTURN/06-JUN-19/1264790	0419 IE ON UNSEG TAXES	123.86
7-Jun-19	TAXTURN/06-JUN-19/1264791	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-138.31
7-Jun-19	TAXTURN/06-JUN-19/1264792	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-61.78
7-Jun-19	TAXTURN/06-JUN-19/1264793	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	1.71
7-Jun-19	TAXTURN/06-JUN-19/1264794	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	2.70
7-Jun-19	TAXTURN/06-JUN-19/1264795	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	3.50
7-Jun-19	TAXTURN/06-JUN-19/1264796	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	14.72
7-Jun-19	TAXTURN/06-JUN-19/1264797	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	17.17
7-Jun-19	TAXTURN/06-JUN-19/1264798	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	19.27
7-Jun-19	TAXTURN/06-JUN-19/1264799	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	21.64
7-Jun-19	TAXTURN/06-JUN-19/1264800	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	25.47
7-Jun-19	TAXTURN/06-JUN-19/1264801	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	30.12
7-Jun-19	TAXTURN/06-JUN-19/1264802	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	37.77
7-Jun-19	TAXTURN/06-JUN-19/1264803	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	38.15
7-Jun-19	TAXTURN/06-JUN-19/1264804	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	57.38
7-Jun-19	TAXTURN/06-JUN-19/1264805	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	95.20
7-Jun-19	TAXTURN/06-JUN-19/1264806	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	114.06
7-Jun-19	TAXTURN/06-JUN-19/1264807	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	128.87
7-Jun-19	TAXTURN/06-JUN-19/1264808	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	133.53
7-Jun-19	TAXTURN/06-JUN-19/1264809	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	139.46
7-Jun-19	TAXTURN/06-JUN-19/1264810	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	152.78
7-Jun-19	TAXTURN/06-JUN-19/1264811	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	290.98
7-Jun-19	TAXTURN/06-JUN-19/1264812	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,671.25
7-Jun-19	TAXTURN/06-JUN-19/1264813	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2,163.27
7-Jun-19	TAXTURN/06-JUN-19/1264814	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2,630.38
7-Jun-19	TAXTURN/06-JUN-19/1264815	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	3,675.12
7-Jun-19	TAXTURN/06-JUN-19/1264816	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	4,832.70



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264817	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	5,428.84
7-Jun-19	TAXTURN/06-JUN-19/1264818	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	139,897.46
7-Jun-19	TAXTURN/06-JUN-19/1264819	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	313,194.89
7-Jun-19	TAXTURN/06-JUN-19/1264820	4/19 N RIVER RD URBAN RENEWAL	3.80
		Total	543,165.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$51,804.74

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264821	FY 18/19 3RD QTR STATE TIMBER REV	8,934.62
7-Jun-19	TAXTURN/06-JUN-19/1264822	4/19 FAIRVIEW URBAN RENEWAL	.01
7-Jun-19	TAXTURN/06-JUN-19/1264823	0419 IE ON UNSEG TAXES	16.25
7-Jun-19	TAXTURN/06-JUN-19/1264824	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-18.15
7-Jun-19	TAXTURN/06-JUN-19/1264825	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1264826	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.21
7-Jun-19	TAXTURN/06-JUN-19/1264827	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1264828	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.15
7-Jun-19	TAXTURN/06-JUN-19/1264829	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.34
7-Jun-19	TAXTURN/06-JUN-19/1264830	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	1.44
7-Jun-19	TAXTURN/06-JUN-19/1264831	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	4.35
7-Jun-19	TAXTURN/06-JUN-19/1264832	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	9.04
7-Jun-19	TAXTURN/06-JUN-19/1264833	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	10.99
7-Jun-19	TAXTURN/06-JUN-19/1264834	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	13.53
7-Jun-19	TAXTURN/06-JUN-19/1264835	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	13.79
7-Jun-19	TAXTURN/06-JUN-19/1264836	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	14.82
7-Jun-19	TAXTURN/06-JUN-19/1264837	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	34.25
7-Jun-19	TAXTURN/06-JUN-19/1264838	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	448.60
7-Jun-19	TAXTURN/06-JUN-19/1264839	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	606.97
7-Jun-19	TAXTURN/06-JUN-19/1264840	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	647.25
7-Jun-19	TAXTURN/06-JUN-19/1264841	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	41,063.34
7-Jun-19	TAXTURN/06-JUN-19/1264842	4/19 N RIVER RD URBAN RENEWAL	.49
		Total	51,804.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,067.65

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264010	0419 IE ON UNSEG TAXES	.14
7-Jun-19	TAXTURN/06-JUN-19/1264011	0419 IE ON UNSEG TAXES	.65
7-Jun-19	TAXTURN/06-JUN-19/1264012	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.72
7-Jun-19	TAXTURN/06-JUN-19/1264013	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.16
7-Jun-19	TAXTURN/06-JUN-19/1264014	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264015	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264016	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264017	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264018	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264019	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264020	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264021	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1264022	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1264023	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.26
7-Jun-19	TAXTURN/06-JUN-19/1264024	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1264025	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.32
7-Jun-19	TAXTURN/06-JUN-19/1264026	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.43
7-Jun-19	TAXTURN/06-JUN-19/1264027	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.45
7-Jun-19	TAXTURN/06-JUN-19/1264028	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1264029	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264030	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.61
7-Jun-19	TAXTURN/06-JUN-19/1264031	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.81
7-Jun-19	TAXTURN/06-JUN-19/1264032	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.14
7-Jun-19	TAXTURN/06-JUN-19/1264033	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.55
7-Jun-19	TAXTURN/06-JUN-19/1264034	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	6.63
7-Jun-19	TAXTURN/06-JUN-19/1264035	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	7.18
7-Jun-19	TAXTURN/06-JUN-19/1264036	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	15.56
7-Jun-19	TAXTURN/06-JUN-19/1264037	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	19.89
7-Jun-19	TAXTURN/06-JUN-19/1264038	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	21.10
7-Jun-19	TAXTURN/06-JUN-19/1264039	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	347.20
7-Jun-19	TAXTURN/06-JUN-19/1264040	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,641.63
		Total	2,067.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,858.79

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263308	0419 IE ON UNSEG TAXES	.70
7-Jun-19	TAXTURN/06-JUN-19/1263309	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.78
7-Jun-19	TAXTURN/06-JUN-19/1263310	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263311	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263312	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263313	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263314	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263315	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1263316	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1263317	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1263318	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1263319	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.61
7-Jun-19	TAXTURN/06-JUN-19/1263320	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.62
7-Jun-19	TAXTURN/06-JUN-19/1263321	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.67
7-Jun-19	TAXTURN/06-JUN-19/1263322	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.62
7-Jun-19	TAXTURN/06-JUN-19/1263323	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	19.46
7-Jun-19	TAXTURN/06-JUN-19/1263324	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	26.12
7-Jun-19	TAXTURN/06-JUN-19/1263325	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	28.71
7-Jun-19	TAXTURN/06-JUN-19/1263326	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,779.68
		Total	1,858.79



# Marion County

## Tax Turnover

### Remittance Advice

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

\$20.39

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264601	2008 TAX TURNOVER #152 DISTRIB ID = 19APR	.04
7-Jun-19	TAXTURN/06-JUN-19/1264602	2002 TAX TURNOVER #235 DISTRIB ID = 19APR	.11
7-Jun-19	TAXTURN/06-JUN-19/1264603	2003 TAX TURNOVER #210 DISTRIB ID = 19APR	.16
7-Jun-19	TAXTURN/06-JUN-19/1264604	1999 TAX TURNOVER #205 DISTRIB ID = 19APR	.20
7-Jun-19	TAXTURN/06-JUN-19/1264605	2004 TAX TURNOVER #197 DISTRIB ID = 19APR	.22
7-Jun-19	TAXTURN/06-JUN-19/1264606	2006 TAX TURNOVER #179 DISTRIB ID = 19APR	.23
7-Jun-19	TAXTURN/06-JUN-19/1264607	2011 TAX TURNOVER #115 DISTRIB ID = 19APR	.77
7-Jun-19	TAXTURN/06-JUN-19/1264608	2012 TAX TURNOVER #104 DISTRIB ID = 19APR	.86
7-Jun-19	TAXTURN/06-JUN-19/1264609	2010 TAX TURNOVER #132 DISTRIB ID = 19APR	.91
7-Jun-19	TAXTURN/06-JUN-19/1264610	2009 TAX TURNOVER #142 DISTRIB ID = 19APR	.98
7-Jun-19	TAXTURN/06-JUN-19/1264611	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264612	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264613	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1264614	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.37
7-Jun-19	TAXTURN/06-JUN-19/1264615	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1264616	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1264617	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	2.26
7-Jun-19	TAXTURN/06-JUN-19/1264618	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.34
7-Jun-19	TAXTURN/06-JUN-19/1264619	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.79
7-Jun-19	TAXTURN/06-JUN-19/1264620	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	3.33
7-Jun-19	TAXTURN/06-JUN-19/1264621	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	3.68
		Total	20.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,838.36

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263327	0419 IE ON UNSEG TAXES	.27
7-Jun-19	TAXTURN/06-JUN-19/1263328	0419 IE ON UNSEG TAXES	.42
7-Jun-19	TAXTURN/06-JUN-19/1263329	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.47
7-Jun-19	TAXTURN/06-JUN-19/1263330	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.30
7-Jun-19	TAXTURN/06-JUN-19/1263331	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263332	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263333	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263334	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263335	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263336	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263337	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263338	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263339	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263340	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1263341	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.19
7-Jun-19	TAXTURN/06-JUN-19/1263342	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1263343	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.25
7-Jun-19	TAXTURN/06-JUN-19/1263344	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.25
7-Jun-19	TAXTURN/06-JUN-19/1263345	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.26
7-Jun-19	TAXTURN/06-JUN-19/1263346	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.31
7-Jun-19	TAXTURN/06-JUN-19/1263347	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.36
7-Jun-19	TAXTURN/06-JUN-19/1263348	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.38
7-Jun-19	TAXTURN/06-JUN-19/1263349	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1263350	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.60
7-Jun-19	TAXTURN/06-JUN-19/1263351	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.93
7-Jun-19	TAXTURN/06-JUN-19/1263352	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	7.63
7-Jun-19	TAXTURN/06-JUN-19/1263353	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	10.28
7-Jun-19	TAXTURN/06-JUN-19/1263354	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	11.06
7-Jun-19	TAXTURN/06-JUN-19/1263355	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	11.80
7-Jun-19	TAXTURN/06-JUN-19/1263356	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	15.91
7-Jun-19	TAXTURN/06-JUN-19/1263357	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	17.10
7-Jun-19	TAXTURN/06-JUN-19/1263358	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	691.23



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

7-Jun-19	TAXTURN/06-JUN-19/1263359	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,068.79
		Total	1,838.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$16,172.21

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264054	0419 IE ON UNSEG TAXES	6.14
7-Jun-19	TAXTURN/06-JUN-19/1264055	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-6.86
7-Jun-19	TAXTURN/06-JUN-19/1264056	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264057	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264058	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264059	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.41
7-Jun-19	TAXTURN/06-JUN-19/1264060	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1264061	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264062	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.37
7-Jun-19	TAXTURN/06-JUN-19/1264063	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.48
7-Jun-19	TAXTURN/06-JUN-19/1264064	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	3.89
7-Jun-19	TAXTURN/06-JUN-19/1264065	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	4.17
7-Jun-19	TAXTURN/06-JUN-19/1264066	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	4.28
7-Jun-19	TAXTURN/06-JUN-19/1264067	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	5.14
7-Jun-19	TAXTURN/06-JUN-19/1264068	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	11.36
7-Jun-19	TAXTURN/06-JUN-19/1264069	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	164.01
7-Jun-19	TAXTURN/06-JUN-19/1264070	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	224.75
7-Jun-19	TAXTURN/06-JUN-19/1264071	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	225.75
7-Jun-19	TAXTURN/06-JUN-19/1264072	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	15,523.09
		Total	16,172.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$58,658.47

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263661	TELLER-PUBLIC WORKS-15134	184.12
7-Jun-19	TAXTURN/06-JUN-19/1263662	TELLER-PUBLIC WORKS-15134	1,485.28
7-Jun-19	TAXTURN/06-JUN-19/1263663	TELLER-PUBLIC WORKS-14778	2,636.67
7-Jun-19	TAXTURN/06-JUN-19/1263664	0419 IE ON UNSEG TAXES	20.30
7-Jun-19	TAXTURN/06-JUN-19/1263665	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-22.66
7-Jun-19	TAXTURN/06-JUN-19/1263666	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.28
7-Jun-19	TAXTURN/06-JUN-19/1263667	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1263668	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.65
7-Jun-19	TAXTURN/06-JUN-19/1263669	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	2.30
7-Jun-19	TAXTURN/06-JUN-19/1263670	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	2.65
7-Jun-19	TAXTURN/06-JUN-19/1263671	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	3.02
7-Jun-19	TAXTURN/06-JUN-19/1263672	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	10.85
7-Jun-19	TAXTURN/06-JUN-19/1263673	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	14.49
7-Jun-19	TAXTURN/06-JUN-19/1263674	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	17.25
7-Jun-19	TAXTURN/06-JUN-19/1263675	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	19.81
7-Jun-19	TAXTURN/06-JUN-19/1263676	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	20.40
7-Jun-19	TAXTURN/06-JUN-19/1263677	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	22.71
7-Jun-19	TAXTURN/06-JUN-19/1263678	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	48.24
7-Jun-19	TAXTURN/06-JUN-19/1263679	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	614.56
7-Jun-19	TAXTURN/06-JUN-19/1263680	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	798.27
7-Jun-19	TAXTURN/06-JUN-19/1263681	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	896.99
7-Jun-19	TAXTURN/06-JUN-19/1263682	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	51,320.09
7-Jun-19	TAXTURN/06-JUN-19/1263683	TELLER-PUBLIC WORKS-14642	561.70
		Total	58,658.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$19,207.34

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264073	0419 IE ON UNSEG TAXES	7.30
7-Jun-19	TAXTURN/06-JUN-19/1264074	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	185.60
7-Jun-19	TAXTURN/06-JUN-19/1264075	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	265.52
7-Jun-19	TAXTURN/06-JUN-19/1264076	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	268.04
7-Jun-19	TAXTURN/06-JUN-19/1264077	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	18,445.71
7-Jun-19	TAXTURN/06-JUN-19/1264078	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-8.15
7-Jun-19	TAXTURN/06-JUN-19/1264079	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264080	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264081	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1264082	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.43
7-Jun-19	TAXTURN/06-JUN-19/1264083	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264084	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.52
7-Jun-19	TAXTURN/06-JUN-19/1264085	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.52
7-Jun-19	TAXTURN/06-JUN-19/1264086	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.62
7-Jun-19	TAXTURN/06-JUN-19/1264087	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.46
7-Jun-19	TAXTURN/06-JUN-19/1264088	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.58
7-Jun-19	TAXTURN/06-JUN-19/1264089	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	5.86
7-Jun-19	TAXTURN/06-JUN-19/1264090	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.23
7-Jun-19	TAXTURN/06-JUN-19/1264091	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	14.36
		Total	19,207.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$7,328.51

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263360	0419 IE ON UNSEG TAXES	.70
7-Jun-19	TAXTURN/06-JUN-19/1263361	0419 IE ON UNSEG TAXES	2.08
7-Jun-19	TAXTURN/06-JUN-19/1263362	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.32
7-Jun-19	TAXTURN/06-JUN-19/1263363	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.77
7-Jun-19	TAXTURN/06-JUN-19/1263364	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263365	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263366	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263367	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263368	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263369	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1263370	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.19
7-Jun-19	TAXTURN/06-JUN-19/1263371	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.21
7-Jun-19	TAXTURN/06-JUN-19/1263372	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1263373	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.35
7-Jun-19	TAXTURN/06-JUN-19/1263374	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1263375	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.43
7-Jun-19	TAXTURN/06-JUN-19/1263376	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1263377	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.62
7-Jun-19	TAXTURN/06-JUN-19/1263378	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.98
7-Jun-19	TAXTURN/06-JUN-19/1263379	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.40
7-Jun-19	TAXTURN/06-JUN-19/1263380	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.64
7-Jun-19	TAXTURN/06-JUN-19/1263381	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	1.78
7-Jun-19	TAXTURN/06-JUN-19/1263382	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.16
7-Jun-19	TAXTURN/06-JUN-19/1263383	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.35
7-Jun-19	TAXTURN/06-JUN-19/1263384	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	4.18
7-Jun-19	TAXTURN/06-JUN-19/1263385	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	21.37
7-Jun-19	TAXTURN/06-JUN-19/1263386	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	27.11
7-Jun-19	TAXTURN/06-JUN-19/1263387	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	34.55
7-Jun-19	TAXTURN/06-JUN-19/1263388	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	53.93
7-Jun-19	TAXTURN/06-JUN-19/1263389	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	76.63
7-Jun-19	TAXTURN/06-JUN-19/1263390	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	78.08
7-Jun-19	TAXTURN/06-JUN-19/1263391	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,758.91



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263392	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	5,260.39
		Total	7,328.51



# Marion County

## Tax Turnover

### Remittance Advice

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

\$262.99

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264092	0419 IE ON UNSEG TAXES	.10
7-Jun-19	TAXTURN/06-JUN-19/1264093	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.11
7-Jun-19	TAXTURN/06-JUN-19/1264094	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264095	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264096	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264097	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264098	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264099	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264100	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1264101	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264102	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1264103	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1264104	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.83
7-Jun-19	TAXTURN/06-JUN-19/1264105	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3.78
7-Jun-19	TAXTURN/06-JUN-19/1264106	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	4.07
7-Jun-19	TAXTURN/06-JUN-19/1264107	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	251.55
		Total	262.99



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,114.76

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263393	0419 IE ON UNSEG TAXES	.34
7-Jun-19	TAXTURN/06-JUN-19/1263394	0419 IE ON UNSEG TAXES	.84
7-Jun-19	TAXTURN/06-JUN-19/1263395	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.93
7-Jun-19	TAXTURN/06-JUN-19/1263396	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.39
7-Jun-19	TAXTURN/06-JUN-19/1263397	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263398	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263399	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263400	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263401	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263402	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263403	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1263404	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.45
7-Jun-19	TAXTURN/06-JUN-19/1263405	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.55
7-Jun-19	TAXTURN/06-JUN-19/1263406	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.73
7-Jun-19	TAXTURN/06-JUN-19/1263407	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.73
7-Jun-19	TAXTURN/06-JUN-19/1263408	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.76
7-Jun-19	TAXTURN/06-JUN-19/1263409	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.77
7-Jun-19	TAXTURN/06-JUN-19/1263410	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.85
7-Jun-19	TAXTURN/06-JUN-19/1263411	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	9.74
7-Jun-19	TAXTURN/06-JUN-19/1263412	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	13.06
7-Jun-19	TAXTURN/06-JUN-19/1263413	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	14.12
7-Jun-19	TAXTURN/06-JUN-19/1263414	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	23.75
7-Jun-19	TAXTURN/06-JUN-19/1263415	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	31.87
7-Jun-19	TAXTURN/06-JUN-19/1263416	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	34.43
7-Jun-19	TAXTURN/06-JUN-19/1263417	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	866.76
7-Jun-19	TAXTURN/06-JUN-19/1263418	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	2,114.87
		Total	3,114.76



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,502.05

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264108	0419 IE ON UNSEG TAXES	2.84
7-Jun-19	TAXTURN/06-JUN-19/1264109	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-3.18
7-Jun-19	TAXTURN/06-JUN-19/1264110	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264111	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264112	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264113	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1264114	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1264115	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1264116	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.70
7-Jun-19	TAXTURN/06-JUN-19/1264117	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.57
7-Jun-19	TAXTURN/06-JUN-19/1264118	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	1.93
7-Jun-19	TAXTURN/06-JUN-19/1264119	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.45
7-Jun-19	TAXTURN/06-JUN-19/1264120	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.48
7-Jun-19	TAXTURN/06-JUN-19/1264121	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.64
7-Jun-19	TAXTURN/06-JUN-19/1264122	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	6.14
7-Jun-19	TAXTURN/06-JUN-19/1264123	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	78.78
7-Jun-19	TAXTURN/06-JUN-19/1264124	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	107.19
7-Jun-19	TAXTURN/06-JUN-19/1264125	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	113.50
7-Jun-19	TAXTURN/06-JUN-19/1264126	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	7,184.28
		Total	7,502.05



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,466.26

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263419	0419 IE ON UNSEG TAXES	.36
7-Jun-19	TAXTURN/06-JUN-19/1263420	0419 IE ON UNSEG TAXES	4.75
7-Jun-19	TAXTURN/06-JUN-19/1263421	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-5.30
7-Jun-19	TAXTURN/06-JUN-19/1263422	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.40
7-Jun-19	TAXTURN/06-JUN-19/1263423	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263424	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263425	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263426	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1263427	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1263428	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1263429	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1263430	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.32
7-Jun-19	TAXTURN/06-JUN-19/1263431	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.36
7-Jun-19	TAXTURN/06-JUN-19/1263432	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.39
7-Jun-19	TAXTURN/06-JUN-19/1263433	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.06
7-Jun-19	TAXTURN/06-JUN-19/1263434	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.25
7-Jun-19	TAXTURN/06-JUN-19/1263435	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.64
7-Jun-19	TAXTURN/06-JUN-19/1263436	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	3.25
7-Jun-19	TAXTURN/06-JUN-19/1263437	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	4.10
7-Jun-19	TAXTURN/06-JUN-19/1263438	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	4.13
7-Jun-19	TAXTURN/06-JUN-19/1263439	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	4.42
7-Jun-19	TAXTURN/06-JUN-19/1263440	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	9.96
7-Jun-19	TAXTURN/06-JUN-19/1263441	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	10.29
7-Jun-19	TAXTURN/06-JUN-19/1263442	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	13.55
7-Jun-19	TAXTURN/06-JUN-19/1263443	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	14.41
7-Jun-19	TAXTURN/06-JUN-19/1263444	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	132.19
7-Jun-19	TAXTURN/06-JUN-19/1263445	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	180.02
7-Jun-19	TAXTURN/06-JUN-19/1263446	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	191.44
7-Jun-19	TAXTURN/06-JUN-19/1263447	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	902.60
7-Jun-19	TAXTURN/06-JUN-19/1263448	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	11,989.74
		Total	13,466.26



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$59,786.27

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263684	0419 IE ON UNSEG TAXES	5.40
7-Jun-19	TAXTURN/06-JUN-19/1263685	0419 IE ON UNSEG TAXES	17.33
7-Jun-19	TAXTURN/06-JUN-19/1263686	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-19.35
7-Jun-19	TAXTURN/06-JUN-19/1263687	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-6.03
7-Jun-19	TAXTURN/06-JUN-19/1263688	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.21
7-Jun-19	TAXTURN/06-JUN-19/1263689	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.39
7-Jun-19	TAXTURN/06-JUN-19/1263690	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.48
7-Jun-19	TAXTURN/06-JUN-19/1263691	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.55
7-Jun-19	TAXTURN/06-JUN-19/1263692	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.69
7-Jun-19	TAXTURN/06-JUN-19/1263693	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	1.96
7-Jun-19	TAXTURN/06-JUN-19/1263694	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	8.09
7-Jun-19	TAXTURN/06-JUN-19/1263695	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	11.74
7-Jun-19	TAXTURN/06-JUN-19/1263696	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	14.30
7-Jun-19	TAXTURN/06-JUN-19/1263697	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	16.99
7-Jun-19	TAXTURN/06-JUN-19/1263698	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	17.18
7-Jun-19	TAXTURN/06-JUN-19/1263699	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	19.10
7-Jun-19	TAXTURN/06-JUN-19/1263700	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	41.48
7-Jun-19	TAXTURN/06-JUN-19/1263701	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	205.86
7-Jun-19	TAXTURN/06-JUN-19/1263702	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	514.05
7-Jun-19	TAXTURN/06-JUN-19/1263703	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	681.21
7-Jun-19	TAXTURN/06-JUN-19/1263704	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	764.11
7-Jun-19	TAXTURN/06-JUN-19/1263705	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	13,664.36
7-Jun-19	TAXTURN/06-JUN-19/1263706	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	43,824.17
		Total	59,786.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$123,090.55

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1262836	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262837	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262838	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262839	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262840	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262841	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262842	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262843	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262844	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262845	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262846	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1262847	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262848	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262849	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262850	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262851	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262852	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262853	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262854	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262855	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1262856	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1262857	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1262858	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1262859	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1262860	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1262861	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1262862	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1262863	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1262864	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1262865	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1262866	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1262867	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.09



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1262868	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1262869	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1262870	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1262871	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1262872	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1262873	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262874	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262875	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262876	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262877	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262878	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262879	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262880	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1262881	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262882	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262883	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262884	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262885	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262886	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262887	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1262888	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1262889	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1262890	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1262891	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1262892	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1262893	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1262894	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1262895	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1262896	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1262897	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1262898	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1262899	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1262900	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.21
7-Jun-19	TAXTURN/06-JUN-19/1262901	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1262902	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.26
7-Jun-19	TAXTURN/06-JUN-19/1262903	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.26
7-Jun-19	TAXTURN/06-JUN-19/1262904	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.28
7-Jun-19	TAXTURN/06-JUN-19/1262905	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.30
7-Jun-19	TAXTURN/06-JUN-19/1262906	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.37
7-Jun-19	TAXTURN/06-JUN-19/1262907	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.39



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1262908	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1262909	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.68
7-Jun-19	TAXTURN/06-JUN-19/1262910	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.07
7-Jun-19	TAXTURN/06-JUN-19/1262911	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.16
7-Jun-19	TAXTURN/06-JUN-19/1262912	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.28
7-Jun-19	TAXTURN/06-JUN-19/1262913	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.34
7-Jun-19	TAXTURN/06-JUN-19/1262914	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.35
7-Jun-19	TAXTURN/06-JUN-19/1262915	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.39
7-Jun-19	TAXTURN/06-JUN-19/1262916	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.40
7-Jun-19	TAXTURN/06-JUN-19/1262917	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.40
7-Jun-19	TAXTURN/06-JUN-19/1262918	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.45
7-Jun-19	TAXTURN/06-JUN-19/1262919	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.49
7-Jun-19	TAXTURN/06-JUN-19/1262920	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.56
7-Jun-19	TAXTURN/06-JUN-19/1262921	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.57
7-Jun-19	TAXTURN/06-JUN-19/1262922	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.62
7-Jun-19	TAXTURN/06-JUN-19/1262923	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.63
7-Jun-19	TAXTURN/06-JUN-19/1262924	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.73
7-Jun-19	TAXTURN/06-JUN-19/1262925	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.79
7-Jun-19	TAXTURN/06-JUN-19/1262926	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.88
7-Jun-19	TAXTURN/06-JUN-19/1262927	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.89
7-Jun-19	TAXTURN/06-JUN-19/1262928	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.91
7-Jun-19	TAXTURN/06-JUN-19/1262929	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.94
7-Jun-19	TAXTURN/06-JUN-19/1262930	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.95
7-Jun-19	TAXTURN/06-JUN-19/1262931	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.96
7-Jun-19	TAXTURN/06-JUN-19/1262932	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.00
7-Jun-19	TAXTURN/06-JUN-19/1262933	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.06
7-Jun-19	TAXTURN/06-JUN-19/1262934	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.20
7-Jun-19	TAXTURN/06-JUN-19/1262935	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.24
7-Jun-19	TAXTURN/06-JUN-19/1262936	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.33
7-Jun-19	TAXTURN/06-JUN-19/1262937	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.34
7-Jun-19	TAXTURN/06-JUN-19/1262938	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2.36
7-Jun-19	TAXTURN/06-JUN-19/1262939	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.39
7-Jun-19	TAXTURN/06-JUN-19/1262940	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2.42
7-Jun-19	TAXTURN/06-JUN-19/1262941	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2.48
7-Jun-19	TAXTURN/06-JUN-19/1262942	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2.49
7-Jun-19	TAXTURN/06-JUN-19/1262943	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.52
7-Jun-19	TAXTURN/06-JUN-19/1262944	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.55
7-Jun-19	TAXTURN/06-JUN-19/1262945	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.69
7-Jun-19	TAXTURN/06-JUN-19/1262946	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	2.70
7-Jun-19	TAXTURN/06-JUN-19/1262947	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2.91



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1262948	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3.02
7-Jun-19	TAXTURN/06-JUN-19/1262949	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3.06
7-Jun-19	TAXTURN/06-JUN-19/1262950	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3.21
7-Jun-19	TAXTURN/06-JUN-19/1262951	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	3.28
7-Jun-19	TAXTURN/06-JUN-19/1262952	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3.29
7-Jun-19	TAXTURN/06-JUN-19/1262953	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3.32
7-Jun-19	TAXTURN/06-JUN-19/1262954	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	3.37
7-Jun-19	TAXTURN/06-JUN-19/1262955	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	3.60
7-Jun-19	TAXTURN/06-JUN-19/1262956	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	3.77
7-Jun-19	TAXTURN/06-JUN-19/1262957	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	4.54
7-Jun-19	TAXTURN/06-JUN-19/1262958	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	4.66
7-Jun-19	TAXTURN/06-JUN-19/1262959	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	4.99
7-Jun-19	TAXTURN/06-JUN-19/1262960	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	5.00
7-Jun-19	TAXTURN/06-JUN-19/1262961	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	5.52
7-Jun-19	TAXTURN/06-JUN-19/1262962	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	7.36
7-Jun-19	TAXTURN/06-JUN-19/1262963	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	9.92
7-Jun-19	TAXTURN/06-JUN-19/1262964	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	21.62
7-Jun-19	TAXTURN/06-JUN-19/1262965	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	26.46
7-Jun-19	TAXTURN/06-JUN-19/1262966	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	35.87
7-Jun-19	TAXTURN/06-JUN-19/1262967	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	36.26
7-Jun-19	TAXTURN/06-JUN-19/1262968	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	36.66
7-Jun-19	TAXTURN/06-JUN-19/1262969	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	80.50
7-Jun-19	TAXTURN/06-JUN-19/1262970	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	81.85
7-Jun-19	TAXTURN/06-JUN-19/1262971	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	89.55
7-Jun-19	TAXTURN/06-JUN-19/1262972	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	91.44
7-Jun-19	TAXTURN/06-JUN-19/1262973	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	103.39
7-Jun-19	TAXTURN/06-JUN-19/1262974	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	111.37
7-Jun-19	TAXTURN/06-JUN-19/1262975	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	114.58
7-Jun-19	TAXTURN/06-JUN-19/1262976	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	135.73
7-Jun-19	TAXTURN/06-JUN-19/1262977	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	149.66
7-Jun-19	TAXTURN/06-JUN-19/1262978	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	151.35
7-Jun-19	TAXTURN/06-JUN-19/1262979	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	154.14
7-Jun-19	TAXTURN/06-JUN-19/1262980	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	189.88
7-Jun-19	TAXTURN/06-JUN-19/1262981	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	192.82
7-Jun-19	TAXTURN/06-JUN-19/1262982	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	195.13
7-Jun-19	TAXTURN/06-JUN-19/1262983	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	296.63
7-Jun-19	TAXTURN/06-JUN-19/1262984	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	325.85
7-Jun-19	TAXTURN/06-JUN-19/1262985	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	477.68
7-Jun-19	TAXTURN/06-JUN-19/1262986	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,242.33
7-Jun-19	TAXTURN/06-JUN-19/1262987	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,702.70



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1262988	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,790.13
7-Jun-19	TAXTURN/06-JUN-19/1262989	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	115,091.81
7-Jun-19	TAXTURN/06-JUN-19/1262990	4/19 N RIVER RD URBAN RENEWAL	12.70
7-Jun-19	TAXTURN/06-JUN-19/1264127	0419 IE ON UNSEG TAXES	.03
7-Jun-19	TAXTURN/06-JUN-19/1264128	0419 IE ON UNSEG TAXES	.03
7-Jun-19	TAXTURN/06-JUN-19/1264129	0419 IE ON UNSEG TAXES	.04
7-Jun-19	TAXTURN/06-JUN-19/1264130	0419 IE ON UNSEG TAXES	.04
7-Jun-19	TAXTURN/06-JUN-19/1264131	0419 IE ON UNSEG TAXES	.04
7-Jun-19	TAXTURN/06-JUN-19/1264132	0419 IE ON UNSEG TAXES	.05
7-Jun-19	TAXTURN/06-JUN-19/1264133	0419 IE ON UNSEG TAXES	.05
7-Jun-19	TAXTURN/06-JUN-19/1264134	0419 IE ON UNSEG TAXES	.06
7-Jun-19	TAXTURN/06-JUN-19/1264135	0419 IE ON UNSEG TAXES	.06
7-Jun-19	TAXTURN/06-JUN-19/1264136	0419 IE ON UNSEG TAXES	.06
7-Jun-19	TAXTURN/06-JUN-19/1264137	0419 IE ON UNSEG TAXES	.08
7-Jun-19	TAXTURN/06-JUN-19/1264138	0419 IE ON UNSEG TAXES	.08
7-Jun-19	TAXTURN/06-JUN-19/1264139	0419 IE ON UNSEG TAXES	.08
7-Jun-19	TAXTURN/06-JUN-19/1264140	0419 IE ON UNSEG TAXES	.12
7-Jun-19	TAXTURN/06-JUN-19/1264141	0419 IE ON UNSEG TAXES	.13
7-Jun-19	TAXTURN/06-JUN-19/1264142	0419 IE ON UNSEG TAXES	.19
7-Jun-19	TAXTURN/06-JUN-19/1264143	0419 IE ON UNSEG TAXES	45.56
7-Jun-19	TAXTURN/06-JUN-19/1264144	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-50.88
7-Jun-19	TAXTURN/06-JUN-19/1264145	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.21
7-Jun-19	TAXTURN/06-JUN-19/1264146	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.15
7-Jun-19	TAXTURN/06-JUN-19/1264147	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.14
7-Jun-19	TAXTURN/06-JUN-19/1264148	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.08
7-Jun-19	TAXTURN/06-JUN-19/1264149	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.08
7-Jun-19	TAXTURN/06-JUN-19/1264150	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.08
7-Jun-19	TAXTURN/06-JUN-19/1264151	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.07
7-Jun-19	TAXTURN/06-JUN-19/1264152	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.06
7-Jun-19	TAXTURN/06-JUN-19/1264153	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.06
7-Jun-19	TAXTURN/06-JUN-19/1264154	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.06
7-Jun-19	TAXTURN/06-JUN-19/1264155	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.05
7-Jun-19	TAXTURN/06-JUN-19/1264156	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.05
7-Jun-19	TAXTURN/06-JUN-19/1264157	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.04
7-Jun-19	TAXTURN/06-JUN-19/1264158	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.04
7-Jun-19	TAXTURN/06-JUN-19/1264159	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.03
7-Jun-19	TAXTURN/06-JUN-19/1264160	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.03
7-Jun-19	TAXTURN/06-JUN-19/1264161	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264162	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264163	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.01





# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264204	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264205	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264206	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264207	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264208	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264209	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264210	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264211	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264212	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264213	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264214	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264215	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264216	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264217	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264218	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264219	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264220	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264221	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264222	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264223	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264224	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264225	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264226	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264227	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264228	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264229	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264230	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264231	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264232	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264233	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264234	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264235	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264236	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264237	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264238	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264239	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264240	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264241	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264242	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264243	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.05



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264244	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264245	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264246	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264247	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264248	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264249	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264250	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264251	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.06
		Total	123,090.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$107,240.51

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263449	0419 IE ON UNSEG TAXES	2.57
7-Jun-19	TAXTURN/06-JUN-19/1263450	0419 IE ON UNSEG TAXES	11.58
7-Jun-19	TAXTURN/06-JUN-19/1263451	0419 IE ON UNSEG TAXES	26.55
7-Jun-19	TAXTURN/06-JUN-19/1263452	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-29.65
7-Jun-19	TAXTURN/06-JUN-19/1263453	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-12.93
7-Jun-19	TAXTURN/06-JUN-19/1263454	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.86
7-Jun-19	TAXTURN/06-JUN-19/1263455	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.25
7-Jun-19	TAXTURN/06-JUN-19/1263456	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.34
7-Jun-19	TAXTURN/06-JUN-19/1263457	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1263458	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1263459	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1263460	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.61
7-Jun-19	TAXTURN/06-JUN-19/1263461	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.73
7-Jun-19	TAXTURN/06-JUN-19/1263462	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	2.11
7-Jun-19	TAXTURN/06-JUN-19/1263463	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	2.19
7-Jun-19	TAXTURN/06-JUN-19/1263464	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.83
7-Jun-19	TAXTURN/06-JUN-19/1263465	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.66
7-Jun-19	TAXTURN/06-JUN-19/1263466	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.68
7-Jun-19	TAXTURN/06-JUN-19/1263467	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	5.81
7-Jun-19	TAXTURN/06-JUN-19/1263468	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.32
7-Jun-19	TAXTURN/06-JUN-19/1263469	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	7.10
7-Jun-19	TAXTURN/06-JUN-19/1263470	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	13.76
7-Jun-19	TAXTURN/06-JUN-19/1263471	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	16.77
7-Jun-19	TAXTURN/06-JUN-19/1263472	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	22.60
7-Jun-19	TAXTURN/06-JUN-19/1263473	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	22.78
7-Jun-19	TAXTURN/06-JUN-19/1263474	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	23.14
7-Jun-19	TAXTURN/06-JUN-19/1263475	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	24.20
7-Jun-19	TAXTURN/06-JUN-19/1263476	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	57.08
7-Jun-19	TAXTURN/06-JUN-19/1263477	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	71.15
7-Jun-19	TAXTURN/06-JUN-19/1263478	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	99.01
7-Jun-19	TAXTURN/06-JUN-19/1263479	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	315.18
7-Jun-19	TAXTURN/06-JUN-19/1263480	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	432.03



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263481	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	454.67
7-Jun-19	TAXTURN/06-JUN-19/1263482	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	722.56
7-Jun-19	TAXTURN/06-JUN-19/1263483	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	990.46
7-Jun-19	TAXTURN/06-JUN-19/1263484	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,120.29
7-Jun-19	TAXTURN/06-JUN-19/1263485	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	6,481.00
7-Jun-19	TAXTURN/06-JUN-19/1263486	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	29,255.70
7-Jun-19	TAXTURN/06-JUN-19/1263487	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	67,070.83
7-Jun-19	TAXTURN/06-JUN-19/1263488	4/19 N RIVER RD URBAN RENEWAL	.70
7-Jun-19	TAXTURN/06-JUN-19/1263489	4/19 N RIVER RD URBAN RENEWAL	9.27
		Total	107,240.51



# Marion County

## Tax Turnover

### Remittance Advice

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

\$168.88

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264648	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.44
7-Jun-19	TAXTURN/06-JUN-19/1264649	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.61
7-Jun-19	TAXTURN/06-JUN-19/1264650	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.90
7-Jun-19	TAXTURN/06-JUN-19/1264651	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	3.03
7-Jun-19	TAXTURN/06-JUN-19/1264652	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	3.79
7-Jun-19	TAXTURN/06-JUN-19/1264653	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	4.75
7-Jun-19	TAXTURN/06-JUN-19/1264654	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	9.64
7-Jun-19	TAXTURN/06-JUN-19/1264655	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	11.16
7-Jun-19	TAXTURN/06-JUN-19/1264656	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	12.83
7-Jun-19	TAXTURN/06-JUN-19/1264657	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	24.99
7-Jun-19	TAXTURN/06-JUN-19/1264658	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	25.74
7-Jun-19	TAXTURN/06-JUN-19/1264659	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	30.00
7-Jun-19	TAXTURN/06-JUN-19/1264660	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	41.00
		Total	168.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,212.02

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264510	0419 IE ON UNSEG TAXES	.46
7-Jun-19	TAXTURN/06-JUN-19/1264511	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.51
7-Jun-19	TAXTURN/06-JUN-19/1264512	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264513	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264514	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264515	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264516	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264517	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.16
7-Jun-19	TAXTURN/06-JUN-19/1264518	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.31
7-Jun-19	TAXTURN/06-JUN-19/1264519	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.37
7-Jun-19	TAXTURN/06-JUN-19/1264520	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.45
7-Jun-19	TAXTURN/06-JUN-19/1264521	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1264522	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264523	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.12
7-Jun-19	TAXTURN/06-JUN-19/1264524	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	13.60
7-Jun-19	TAXTURN/06-JUN-19/1264525	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	17.98
7-Jun-19	TAXTURN/06-JUN-19/1264526	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	20.62
7-Jun-19	TAXTURN/06-JUN-19/1264527	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,156.34
		Total	1,212.02



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$199,443.76

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263490	0419 IE ON UNSEG TAXES	7.66
7-Jun-19	TAXTURN/06-JUN-19/1263491	0419 IE ON UNSEG TAXES	18.50
7-Jun-19	TAXTURN/06-JUN-19/1263492	0419 IE ON UNSEG TAXES	49.61
7-Jun-19	TAXTURN/06-JUN-19/1263493	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-55.40
7-Jun-19	TAXTURN/06-JUN-19/1263494	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-20.66
7-Jun-19	TAXTURN/06-JUN-19/1263495	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-8.56
7-Jun-19	TAXTURN/06-JUN-19/1263496	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263497	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.62
7-Jun-19	TAXTURN/06-JUN-19/1263498	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.92
7-Jun-19	TAXTURN/06-JUN-19/1263499	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	1.21
7-Jun-19	TAXTURN/06-JUN-19/1263500	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.39
7-Jun-19	TAXTURN/06-JUN-19/1263501	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.93
7-Jun-19	TAXTURN/06-JUN-19/1263502	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	3.94
7-Jun-19	TAXTURN/06-JUN-19/1263503	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	4.62
7-Jun-19	TAXTURN/06-JUN-19/1263504	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	5.00
7-Jun-19	TAXTURN/06-JUN-19/1263505	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	5.33
7-Jun-19	TAXTURN/06-JUN-19/1263506	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	5.81
7-Jun-19	TAXTURN/06-JUN-19/1263507	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	6.39
7-Jun-19	TAXTURN/06-JUN-19/1263508	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	6.46
7-Jun-19	TAXTURN/06-JUN-19/1263509	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	6.50
7-Jun-19	TAXTURN/06-JUN-19/1263510	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	6.61
7-Jun-19	TAXTURN/06-JUN-19/1263511	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	7.09
7-Jun-19	TAXTURN/06-JUN-19/1263512	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	7.43
7-Jun-19	TAXTURN/06-JUN-19/1263513	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	14.69
7-Jun-19	TAXTURN/06-JUN-19/1263514	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	16.36
7-Jun-19	TAXTURN/06-JUN-19/1263515	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	18.22
7-Jun-19	TAXTURN/06-JUN-19/1263516	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	28.39
7-Jun-19	TAXTURN/06-JUN-19/1263517	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	34.78
7-Jun-19	TAXTURN/06-JUN-19/1263518	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	42.44
7-Jun-19	TAXTURN/06-JUN-19/1263519	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	43.41
7-Jun-19	TAXTURN/06-JUN-19/1263520	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	46.87
7-Jun-19	TAXTURN/06-JUN-19/1263521	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	107.45



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263522	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	224.97
7-Jun-19	TAXTURN/06-JUN-19/1263523	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	294.80
7-Jun-19	TAXTURN/06-JUN-19/1263524	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	304.88
7-Jun-19	TAXTURN/06-JUN-19/1263525	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	333.38
7-Jun-19	TAXTURN/06-JUN-19/1263526	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	513.89
7-Jun-19	TAXTURN/06-JUN-19/1263527	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	693.04
7-Jun-19	TAXTURN/06-JUN-19/1263528	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,378.59
7-Jun-19	TAXTURN/06-JUN-19/1263529	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,859.09
7-Jun-19	TAXTURN/06-JUN-19/1263530	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2,002.27
7-Jun-19	TAXTURN/06-JUN-19/1263531	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	19,361.51
7-Jun-19	TAXTURN/06-JUN-19/1263532	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	46,724.09
7-Jun-19	TAXTURN/06-JUN-19/1263533	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	125,336.20
		Total	199,443.76



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$21,453.14

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264862	4/19 FAIRVIEW URBAN RENEWAL	.01
7-Jun-19	TAXTURN/06-JUN-19/1264863	0419 IE ON UNSEG TAXES	8.07
7-Jun-19	TAXTURN/06-JUN-19/1264864	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-9.01
7-Jun-19	TAXTURN/06-JUN-19/1264865	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1264866	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.17
7-Jun-19	TAXTURN/06-JUN-19/1264867	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.68
7-Jun-19	TAXTURN/06-JUN-19/1264868	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.79
7-Jun-19	TAXTURN/06-JUN-19/1264869	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.85
7-Jun-19	TAXTURN/06-JUN-19/1264870	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	5.31
7-Jun-19	TAXTURN/06-JUN-19/1264871	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	6.47
7-Jun-19	TAXTURN/06-JUN-19/1264872	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	7.97
7-Jun-19	TAXTURN/06-JUN-19/1264873	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	8.11
7-Jun-19	TAXTURN/06-JUN-19/1264874	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	8.73
7-Jun-19	TAXTURN/06-JUN-19/1264875	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	20.18
7-Jun-19	TAXTURN/06-JUN-19/1264876	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	264.08
7-Jun-19	TAXTURN/06-JUN-19/1264877	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	357.97
7-Jun-19	TAXTURN/06-JUN-19/1264878	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	382.10
7-Jun-19	TAXTURN/06-JUN-19/1264879	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	20,390.27
7-Jun-19	TAXTURN/06-JUN-19/1264880	4/19 N RIVER RD URBAN RENEWAL	.30
		Total	21,453.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,219.97

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264622	0419 IE ON UNSEG TAXES	5.81
7-Jun-19	TAXTURN/06-JUN-19/1264623	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-6.49
7-Jun-19	TAXTURN/06-JUN-19/1264624	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264625	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.85
7-Jun-19	TAXTURN/06-JUN-19/1264626	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.62
7-Jun-19	TAXTURN/06-JUN-19/1264627	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	3.45
7-Jun-19	TAXTURN/06-JUN-19/1264628	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	3.58
7-Jun-19	TAXTURN/06-JUN-19/1264629	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	4.21
7-Jun-19	TAXTURN/06-JUN-19/1264630	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	8.62
7-Jun-19	TAXTURN/06-JUN-19/1264631	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	138.34
7-Jun-19	TAXTURN/06-JUN-19/1264632	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	173.89
7-Jun-19	TAXTURN/06-JUN-19/1264633	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	204.95
7-Jun-19	TAXTURN/06-JUN-19/1264634	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	14,679.12
		Total	15,219.97



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,072.15

#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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264922	0419 IE ON UNSEG TAXES	.41
7-Jun-19	TAXTURN/06-JUN-19/1264923	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.45
7-Jun-19	TAXTURN/06-JUN-19/1264924	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264925	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264926	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264927	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1264928	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264929	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1264930	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.26
7-Jun-19	TAXTURN/06-JUN-19/1264931	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1264932	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.31
7-Jun-19	TAXTURN/06-JUN-19/1264933	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.34
7-Jun-19	TAXTURN/06-JUN-19/1264934	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.72
7-Jun-19	TAXTURN/06-JUN-19/1264935	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	12.97
7-Jun-19	TAXTURN/06-JUN-19/1264936	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	14.36
7-Jun-19	TAXTURN/06-JUN-19/1264937	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	19.20
7-Jun-19	TAXTURN/06-JUN-19/1264938	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,023.26
		Total	1,072.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,891.58

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1262991	0419 IE ON UNSEG TAXES	.72
7-Jun-19	TAXTURN/06-JUN-19/1262992	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.62
7-Jun-19	TAXTURN/06-JUN-19/1262993	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.64
7-Jun-19	TAXTURN/06-JUN-19/1262994	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.71
7-Jun-19	TAXTURN/06-JUN-19/1262995	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.56
7-Jun-19	TAXTURN/06-JUN-19/1262996	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	19.26
7-Jun-19	TAXTURN/06-JUN-19/1262997	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	26.62
7-Jun-19	TAXTURN/06-JUN-19/1262998	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	28.31
7-Jun-19	TAXTURN/06-JUN-19/1262999	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,812.56
7-Jun-19	TAXTURN/06-JUN-19/1263000	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.80
7-Jun-19	TAXTURN/06-JUN-19/1263001	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263002	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263003	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263004	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263005	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263006	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263007	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1263008	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.43
7-Jun-19	TAXTURN/06-JUN-19/1263009	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.53
		Total	1,891.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,297.84

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263534	0419 IE ON UNSEG TAXES	.09
7-Jun-19	TAXTURN/06-JUN-19/1263535	0419 IE ON UNSEG TAXES	.40
7-Jun-19	TAXTURN/06-JUN-19/1263536	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.45
7-Jun-19	TAXTURN/06-JUN-19/1263537	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.10
7-Jun-19	TAXTURN/06-JUN-19/1263538	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263539	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263540	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263541	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263542	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263543	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1263544	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1263545	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263546	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263547	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263548	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1263549	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.23
7-Jun-19	TAXTURN/06-JUN-19/1263550	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263551	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.33
7-Jun-19	TAXTURN/06-JUN-19/1263552	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.34
7-Jun-19	TAXTURN/06-JUN-19/1263553	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.35
7-Jun-19	TAXTURN/06-JUN-19/1263554	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.37
7-Jun-19	TAXTURN/06-JUN-19/1263555	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.87
7-Jun-19	TAXTURN/06-JUN-19/1263556	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.52
7-Jun-19	TAXTURN/06-JUN-19/1263557	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3.44
7-Jun-19	TAXTURN/06-JUN-19/1263558	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	6.16
7-Jun-19	TAXTURN/06-JUN-19/1263559	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	10.94
7-Jun-19	TAXTURN/06-JUN-19/1263560	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	14.96
7-Jun-19	TAXTURN/06-JUN-19/1263561	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	16.07
7-Jun-19	TAXTURN/06-JUN-19/1263562	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	231.83
7-Jun-19	TAXTURN/06-JUN-19/1263563	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,008.30
		Total	1,297.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,181.18

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264635	0419 IE ON UNSEG TAXES	7.33
7-Jun-19	TAXTURN/06-JUN-19/1264636	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-8.18
7-Jun-19	TAXTURN/06-JUN-19/1264637	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264638	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.43
7-Jun-19	TAXTURN/06-JUN-19/1264639	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.95
7-Jun-19	TAXTURN/06-JUN-19/1264640	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.37
7-Jun-19	TAXTURN/06-JUN-19/1264641	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.26
7-Jun-19	TAXTURN/06-JUN-19/1264642	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	6.81
7-Jun-19	TAXTURN/06-JUN-19/1264643	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	12.64
7-Jun-19	TAXTURN/06-JUN-19/1264644	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	156.61
7-Jun-19	TAXTURN/06-JUN-19/1264645	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	228.36
7-Jun-19	TAXTURN/06-JUN-19/1264646	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	242.01
7-Jun-19	TAXTURN/06-JUN-19/1264647	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	18,522.57
		Total	19,181.18



# Marion County

## Tax Turnover

### Remittance Advice

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

\$299.16

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263564	0419 IE ON UNSEG TAXES	.11
7-Jun-19	TAXTURN/06-JUN-19/1263565	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.13
7-Jun-19	TAXTURN/06-JUN-19/1263566	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263567	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263568	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263569	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263570	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263571	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263572	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1263573	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1263574	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1263575	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1263576	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1263577	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1263578	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.24
7-Jun-19	TAXTURN/06-JUN-19/1263579	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	3.24
7-Jun-19	TAXTURN/06-JUN-19/1263580	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	4.28
7-Jun-19	TAXTURN/06-JUN-19/1263581	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	4.92
7-Jun-19	TAXTURN/06-JUN-19/1263582	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	285.50
		Total	299.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$18,097.25

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263010	0419 IE ON UNSEG TAXES	6.86
7-Jun-19	TAXTURN/06-JUN-19/1263011	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-7.66
7-Jun-19	TAXTURN/06-JUN-19/1263012	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263013	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1263014	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1263015	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.48
7-Jun-19	TAXTURN/06-JUN-19/1263016	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.56
7-Jun-19	TAXTURN/06-JUN-19/1263017	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.61
7-Jun-19	TAXTURN/06-JUN-19/1263018	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.85
7-Jun-19	TAXTURN/06-JUN-19/1263019	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.95
7-Jun-19	TAXTURN/06-JUN-19/1263020	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.79
7-Jun-19	TAXTURN/06-JUN-19/1263021	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.88
7-Jun-19	TAXTURN/06-JUN-19/1263022	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	6.06
7-Jun-19	TAXTURN/06-JUN-19/1263023	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.48
7-Jun-19	TAXTURN/06-JUN-19/1263024	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	14.84
7-Jun-19	TAXTURN/06-JUN-19/1263025	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	185.79
7-Jun-19	TAXTURN/06-JUN-19/1263026	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	252.90
7-Jun-19	TAXTURN/06-JUN-19/1263027	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	271.10
7-Jun-19	TAXTURN/06-JUN-19/1263028	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	17,342.48
		Total	18,097.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,437.99

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263583	0419 IE ON UNSEG TAXES	.92
7-Jun-19	TAXTURN/06-JUN-19/1263584	0419 IE ON UNSEG TAXES	3.04
7-Jun-19	TAXTURN/06-JUN-19/1263585	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-3.40
7-Jun-19	TAXTURN/06-JUN-19/1263586	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-1.02
7-Jun-19	TAXTURN/06-JUN-19/1263587	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263588	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263589	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263590	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1263591	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263592	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263593	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.42
7-Jun-19	TAXTURN/06-JUN-19/1264252	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.04
7-Jun-19	TAXTURN/06-JUN-19/1264253	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.75
7-Jun-19	TAXTURN/06-JUN-19/1264254	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.14
7-Jun-19	TAXTURN/06-JUN-19/1264255	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	2.48
7-Jun-19	TAXTURN/06-JUN-19/1264256	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.61
7-Jun-19	TAXTURN/06-JUN-19/1264257	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.63
7-Jun-19	TAXTURN/06-JUN-19/1264258	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.84
7-Jun-19	TAXTURN/06-JUN-19/1264259	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	6.56
7-Jun-19	TAXTURN/06-JUN-19/1264260	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	27.24
7-Jun-19	TAXTURN/06-JUN-19/1264261	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	35.13
7-Jun-19	TAXTURN/06-JUN-19/1264262	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	42.95
7-Jun-19	TAXTURN/06-JUN-19/1264263	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	83.18
7-Jun-19	TAXTURN/06-JUN-19/1264264	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	113.33
7-Jun-19	TAXTURN/06-JUN-19/1264265	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	121.76
7-Jun-19	TAXTURN/06-JUN-19/1264266	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	2,315.74
7-Jun-19	TAXTURN/06-JUN-19/1264267	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	7,675.79
		Total	10,437.99



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$43,795.40

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263707	0419 IE ON UNSEG TAXES	6.85
7-Jun-19	TAXTURN/06-JUN-19/1263708	0419 IE ON UNSEG TAXES	9.67
7-Jun-19	TAXTURN/06-JUN-19/1263709	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-10.80
7-Jun-19	TAXTURN/06-JUN-19/1263710	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-7.65
7-Jun-19	TAXTURN/06-JUN-19/1263711	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1263712	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.32
7-Jun-19	TAXTURN/06-JUN-19/1263713	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.42
7-Jun-19	TAXTURN/06-JUN-19/1263714	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.51
7-Jun-19	TAXTURN/06-JUN-19/1263715	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.73
7-Jun-19	TAXTURN/06-JUN-19/1263716	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	2.00
7-Jun-19	TAXTURN/06-JUN-19/1263717	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	4.13
7-Jun-19	TAXTURN/06-JUN-19/1263718	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	7.49
7-Jun-19	TAXTURN/06-JUN-19/1263719	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	10.60
7-Jun-19	TAXTURN/06-JUN-19/1263720	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	12.86
7-Jun-19	TAXTURN/06-JUN-19/1263721	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	14.28
7-Jun-19	TAXTURN/06-JUN-19/1263722	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	14.91
7-Jun-19	TAXTURN/06-JUN-19/1263723	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	18.00
7-Jun-19	TAXTURN/06-JUN-19/1263724	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	35.80
7-Jun-19	TAXTURN/06-JUN-19/1263725	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	94.10
7-Jun-19	TAXTURN/06-JUN-19/1263726	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	213.20
7-Jun-19	TAXTURN/06-JUN-19/1263727	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	276.07
7-Jun-19	TAXTURN/06-JUN-19/1263728	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	284.01
7-Jun-19	TAXTURN/06-JUN-19/1263729	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	374.98
7-Jun-19	TAXTURN/06-JUN-19/1263730	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	657.00
7-Jun-19	TAXTURN/06-JUN-19/1263731	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	17,318.40
7-Jun-19	TAXTURN/06-JUN-19/1263732	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	24,455.34
		Total	43,795.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$70,008.59

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264661	0419 IE ON UNSEG TAXES	26.76
7-Jun-19	TAXTURN/06-JUN-19/1264662	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-29.88
7-Jun-19	TAXTURN/06-JUN-19/1264663	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.19
7-Jun-19	TAXTURN/06-JUN-19/1264664	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1264665	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.89
7-Jun-19	TAXTURN/06-JUN-19/1264666	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.37
7-Jun-19	TAXTURN/06-JUN-19/1264667	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.44
7-Jun-19	TAXTURN/06-JUN-19/1264668	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	2.18
7-Jun-19	TAXTURN/06-JUN-19/1264669	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	9.99
7-Jun-19	TAXTURN/06-JUN-19/1264670	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	16.59
7-Jun-19	TAXTURN/06-JUN-19/1264671	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	18.36
7-Jun-19	TAXTURN/06-JUN-19/1264672	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	21.58
7-Jun-19	TAXTURN/06-JUN-19/1264673	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	22.44
7-Jun-19	TAXTURN/06-JUN-19/1264674	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	23.18
7-Jun-19	TAXTURN/06-JUN-19/1264675	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	51.06
7-Jun-19	TAXTURN/06-JUN-19/1264676	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	584.44
7-Jun-19	TAXTURN/06-JUN-19/1264677	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	817.24
7-Jun-19	TAXTURN/06-JUN-19/1264678	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	842.77
7-Jun-19	TAXTURN/06-JUN-19/1264679	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	67,597.50
		Total	70,008.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$116,319.24

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263733	0419 IE ON UNSEG TAXES	15.03
7-Jun-19	TAXTURN/06-JUN-19/1263734	0419 IE ON UNSEG TAXES	29.08
7-Jun-19	TAXTURN/06-JUN-19/1263735	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-32.48
7-Jun-19	TAXTURN/06-JUN-19/1263736	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-16.79
7-Jun-19	TAXTURN/06-JUN-19/1263737	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1263738	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.74
7-Jun-19	TAXTURN/06-JUN-19/1263739	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.87
7-Jun-19	TAXTURN/06-JUN-19/1263740	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	3.37
7-Jun-19	TAXTURN/06-JUN-19/1263741	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	3.88
7-Jun-19	TAXTURN/06-JUN-19/1263742	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	4.21
7-Jun-19	TAXTURN/06-JUN-19/1263743	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	9.94
7-Jun-19	TAXTURN/06-JUN-19/1263744	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	25.35
7-Jun-19	TAXTURN/06-JUN-19/1263745	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	30.58
7-Jun-19	TAXTURN/06-JUN-19/1263746	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	38.80
7-Jun-19	TAXTURN/06-JUN-19/1263747	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	38.88
7-Jun-19	TAXTURN/06-JUN-19/1263748	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	40.75
7-Jun-19	TAXTURN/06-JUN-19/1263749	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	94.03
7-Jun-19	TAXTURN/06-JUN-19/1263750	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,184.76
7-Jun-19	TAXTURN/06-JUN-19/1263751	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,544.00
7-Jun-19	TAXTURN/06-JUN-19/1263752	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,762.65
7-Jun-19	TAXTURN/06-JUN-19/1263753	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	38,007.63
7-Jun-19	TAXTURN/06-JUN-19/1263754	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	73,533.50
		Total	116,319.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$201,240.24

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263755	FY 18/19 3RD QTR STATE TIMBER REV	64,123.95
7-Jun-19	TAXTURN/06-JUN-19/1263756	TELLER-PUBLIC WORKS-14482	75.32
7-Jun-19	TAXTURN/06-JUN-19/1263757	TELLER-PUBLIC WORKS-14482	1,877.17
7-Jun-19	TAXTURN/06-JUN-19/1263758	0419 IE ON UNSEG TAXES	10.50
7-Jun-19	TAXTURN/06-JUN-19/1263759	0419 IE ON UNSEG TAXES	39.89
7-Jun-19	TAXTURN/06-JUN-19/1263760	TELLER-PUBLIC WORKS-14757	1,781.74
7-Jun-19	TAXTURN/06-JUN-19/1263761	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-44.54
7-Jun-19	TAXTURN/06-JUN-19/1263762	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-11.73
7-Jun-19	TAXTURN/06-JUN-19/1263763	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.61
7-Jun-19	TAXTURN/06-JUN-19/1263764	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.87
7-Jun-19	TAXTURN/06-JUN-19/1263765	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	1.25
7-Jun-19	TAXTURN/06-JUN-19/1263766	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	4.62
7-Jun-19	TAXTURN/06-JUN-19/1263767	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	5.30
7-Jun-19	TAXTURN/06-JUN-19/1263768	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	5.97
7-Jun-19	TAXTURN/06-JUN-19/1263769	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	9.82
7-Jun-19	TAXTURN/06-JUN-19/1263770	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	19.50
7-Jun-19	TAXTURN/06-JUN-19/1263771	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	25.52
7-Jun-19	TAXTURN/06-JUN-19/1263772	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	33.09
7-Jun-19	TAXTURN/06-JUN-19/1263773	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	37.80
7-Jun-19	TAXTURN/06-JUN-19/1263774	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	38.55
7-Jun-19	TAXTURN/06-JUN-19/1263775	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	45.66
7-Jun-19	TAXTURN/06-JUN-19/1263776	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	50.59
7-Jun-19	TAXTURN/06-JUN-19/1263777	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	94.83
7-Jun-19	TAXTURN/06-JUN-19/1263778	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	316.58
7-Jun-19	TAXTURN/06-JUN-19/1263779	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	412.23
7-Jun-19	TAXTURN/06-JUN-19/1263780	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	442.72
7-Jun-19	TAXTURN/06-JUN-19/1263781	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,169.61
7-Jun-19	TAXTURN/06-JUN-19/1263782	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,528.08
7-Jun-19	TAXTURN/06-JUN-19/1263783	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,734.31
7-Jun-19	TAXTURN/06-JUN-19/1263784	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	26,553.33
7-Jun-19	TAXTURN/06-JUN-19/1263785	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	100,857.10
		Total	201,240.24



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,346.54

#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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264939	0419 IE ON UNSEG TAXES	.70
7-Jun-19	TAXTURN/06-JUN-19/1264940	0419 IE ON UNSEG TAXES	1.32
7-Jun-19	TAXTURN/06-JUN-19/1264941	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-1.47
7-Jun-19	TAXTURN/06-JUN-19/1264942	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.78
7-Jun-19	TAXTURN/06-JUN-19/1264943	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264944	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264945	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264946	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264947	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264948	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264949	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264950	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264951	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264952	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1264953	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1264954	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1264955	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.32
7-Jun-19	TAXTURN/06-JUN-19/1264956	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264957	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.53
7-Jun-19	TAXTURN/06-JUN-19/1264958	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.60
7-Jun-19	TAXTURN/06-JUN-19/1264959	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.71
7-Jun-19	TAXTURN/06-JUN-19/1264960	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.74
7-Jun-19	TAXTURN/06-JUN-19/1264961	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.77
7-Jun-19	TAXTURN/06-JUN-19/1264962	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.80
7-Jun-19	TAXTURN/06-JUN-19/1264963	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.92
7-Jun-19	TAXTURN/06-JUN-19/1264964	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.18
7-Jun-19	TAXTURN/06-JUN-19/1264965	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	1.28
7-Jun-19	TAXTURN/06-JUN-19/1264966	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	1.43
7-Jun-19	TAXTURN/06-JUN-19/1264967	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.73
7-Jun-19	TAXTURN/06-JUN-19/1264968	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	3.37
7-Jun-19	TAXTURN/06-JUN-19/1264969	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	20.72



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264970	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	27.14
7-Jun-19	TAXTURN/06-JUN-19/1264971	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	31.13
7-Jun-19	TAXTURN/06-JUN-19/1264972	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	41.61
7-Jun-19	TAXTURN/06-JUN-19/1264973	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	54.56
7-Jun-19	TAXTURN/06-JUN-19/1264974	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	62.71
7-Jun-19	TAXTURN/06-JUN-19/1264975	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,762.94
7-Jun-19	TAXTURN/06-JUN-19/1264976	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	3,330.36
		Total	5,346.54



# Marion County Tax Turnover Remittance Advice

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

\$988.89

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264268	0419 IE ON UNSEG TAXES	.02
7-Jun-19	TAXTURN/06-JUN-19/1264269	0419 IE ON UNSEG TAXES	.04
7-Jun-19	TAXTURN/06-JUN-19/1264270	0419 IE ON UNSEG TAXES	.31
7-Jun-19	TAXTURN/06-JUN-19/1264271	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.35
7-Jun-19	TAXTURN/06-JUN-19/1264272	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.04
7-Jun-19	TAXTURN/06-JUN-19/1264273	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.03
7-Jun-19	TAXTURN/06-JUN-19/1264274	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264275	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264276	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264277	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264278	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264279	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264280	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264281	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264282	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1264283	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264284	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1264285	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1264286	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.28
7-Jun-19	TAXTURN/06-JUN-19/1264287	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.28
7-Jun-19	TAXTURN/06-JUN-19/1264288	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.30
7-Jun-19	TAXTURN/06-JUN-19/1264289	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	.71
7-Jun-19	TAXTURN/06-JUN-19/1264290	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.72
7-Jun-19	TAXTURN/06-JUN-19/1264291	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.09
7-Jun-19	TAXTURN/06-JUN-19/1264292	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1.15
7-Jun-19	TAXTURN/06-JUN-19/1264293	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.36
7-Jun-19	TAXTURN/06-JUN-19/1264294	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1.57
7-Jun-19	TAXTURN/06-JUN-19/1264295	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1.67
7-Jun-19	TAXTURN/06-JUN-19/1264296	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	9.16
7-Jun-19	TAXTURN/06-JUN-19/1264297	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	12.45
7-Jun-19	TAXTURN/06-JUN-19/1264298	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	13.28
7-Jun-19	TAXTURN/06-JUN-19/1264299	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	60.46



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264300	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	99.11
7-Jun-19	TAXTURN/06-JUN-19/1264301	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	784.49
		Total	988.89



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$76,481.43

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264680	0419 IE ON UNSEG TAXES	28.98
7-Jun-19	TAXTURN/06-JUN-19/1264681	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-32.36
7-Jun-19	TAXTURN/06-JUN-19/1264682	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.35
7-Jun-19	TAXTURN/06-JUN-19/1264683	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.54
7-Jun-19	TAXTURN/06-JUN-19/1264684	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.63
7-Jun-19	TAXTURN/06-JUN-19/1264685	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	2.44
7-Jun-19	TAXTURN/06-JUN-19/1264686	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	2.86
7-Jun-19	TAXTURN/06-JUN-19/1264687	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	3.11
7-Jun-19	TAXTURN/06-JUN-19/1264688	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	10.81
7-Jun-19	TAXTURN/06-JUN-19/1264689	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	19.11
7-Jun-19	TAXTURN/06-JUN-19/1264690	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	21.79
7-Jun-19	TAXTURN/06-JUN-19/1264691	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	26.48
7-Jun-19	TAXTURN/06-JUN-19/1264692	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	27.85
7-Jun-19	TAXTURN/06-JUN-19/1264693	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	30.02
7-Jun-19	TAXTURN/06-JUN-19/1264694	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	64.65
7-Jun-19	TAXTURN/06-JUN-19/1264695	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	790.63
7-Jun-19	TAXTURN/06-JUN-19/1264696	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,062.92
7-Jun-19	TAXTURN/06-JUN-19/1264697	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,199.10
7-Jun-19	TAXTURN/06-JUN-19/1264698	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	73,221.52
		Total	76,481.43



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$238,879.71

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264881	4/19 FAIRVIEW URBAN RENEWAL	.18
7-Jun-19	TAXTURN/06-JUN-19/1264882	0419 IE ON UNSEG TAXES	90.57
7-Jun-19	TAXTURN/06-JUN-19/1264883	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-101.13
7-Jun-19	TAXTURN/06-JUN-19/1264884	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.89
7-Jun-19	TAXTURN/06-JUN-19/1264885	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	1.20
7-Jun-19	TAXTURN/06-JUN-19/1264886	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	1.66
7-Jun-19	TAXTURN/06-JUN-19/1264887	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	6.50
7-Jun-19	TAXTURN/06-JUN-19/1264888	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	7.51
7-Jun-19	TAXTURN/06-JUN-19/1264889	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	8.17
7-Jun-19	TAXTURN/06-JUN-19/1264890	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	25.06
7-Jun-19	TAXTURN/06-JUN-19/1264891	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	50.35
7-Jun-19	TAXTURN/06-JUN-19/1264892	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	61.40
7-Jun-19	TAXTURN/06-JUN-19/1264893	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	75.23
7-Jun-19	TAXTURN/06-JUN-19/1264894	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	77.16
7-Jun-19	TAXTURN/06-JUN-19/1264895	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	82.65
7-Jun-19	TAXTURN/06-JUN-19/1264896	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	190.98
7-Jun-19	TAXTURN/06-JUN-19/1264897	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2,503.70
7-Jun-19	TAXTURN/06-JUN-19/1264898	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3,388.83
7-Jun-19	TAXTURN/06-JUN-19/1264899	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3,615.17
7-Jun-19	TAXTURN/06-JUN-19/1264900	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	228,789.00
7-Jun-19	TAXTURN/06-JUN-19/1264901	4/19 N RIVER RD URBAN RENEWAL	4.63
		Total	238,879.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,536,910.89

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263029	4/19 FAIRVIEW URBAN RENEWAL	.23
7-Jun-19	TAXTURN/06-JUN-19/1263030	4/19 FAIRVIEW URBAN RENEWAL	1.37
7-Jun-19	TAXTURN/06-JUN-19/1263031	0419 IE ON UNSEG TAXES	109.57
7-Jun-19	TAXTURN/06-JUN-19/1263032	0419 IE ON UNSEG TAXES	473.85
7-Jun-19	TAXTURN/06-JUN-19/1263033	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-529.14
7-Jun-19	TAXTURN/06-JUN-19/1263034	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-122.35
7-Jun-19	TAXTURN/06-JUN-19/1263035	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.21
7-Jun-19	TAXTURN/06-JUN-19/1263036	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	5.17
7-Jun-19	TAXTURN/06-JUN-19/1263037	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	7.79
7-Jun-19	TAXTURN/06-JUN-19/1263038	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	10.55
7-Jun-19	TAXTURN/06-JUN-19/1263039	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	28.22
7-Jun-19	TAXTURN/06-JUN-19/1263040	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	36.87
7-Jun-19	TAXTURN/06-JUN-19/1263041	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	39.68
7-Jun-19	TAXTURN/06-JUN-19/1263042	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	45.48
7-Jun-19	TAXTURN/06-JUN-19/1263043	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	51.18
7-Jun-19	TAXTURN/06-JUN-19/1263044	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	69.52
7-Jun-19	TAXTURN/06-JUN-19/1263045	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	72.64
7-Jun-19	TAXTURN/06-JUN-19/1263046	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	78.16
7-Jun-19	TAXTURN/06-JUN-19/1263047	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	168.19
7-Jun-19	TAXTURN/06-JUN-19/1263048	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	178.12
7-Jun-19	TAXTURN/06-JUN-19/1263049	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	291.23
7-Jun-19	TAXTURN/06-JUN-19/1263050	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	349.17
7-Jun-19	TAXTURN/06-JUN-19/1263051	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	396.44
7-Jun-19	TAXTURN/06-JUN-19/1263052	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	406.98
7-Jun-19	TAXTURN/06-JUN-19/1263053	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	444.46
7-Jun-19	TAXTURN/06-JUN-19/1263054	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1,007.13
7-Jun-19	TAXTURN/06-JUN-19/1263055	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2,386.23
7-Jun-19	TAXTURN/06-JUN-19/1263056	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3,460.04
7-Jun-19	TAXTURN/06-JUN-19/1263057	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3,697.86
7-Jun-19	TAXTURN/06-JUN-19/1263058	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	13,158.31
7-Jun-19	TAXTURN/06-JUN-19/1263059	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	17,752.09
7-Jun-19	TAXTURN/06-JUN-19/1263060	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	18,969.99



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263061	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	276,808.17
7-Jun-19	TAXTURN/06-JUN-19/1263062	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,197,057.48
		Total	1,536,910.89



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$16,089.55

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264302	0419 IE ON UNSEG TAXES	.74
7-Jun-19	TAXTURN/06-JUN-19/1264303	0419 IE ON UNSEG TAXES	5.36
7-Jun-19	TAXTURN/06-JUN-19/1264304	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	28.87
7-Jun-19	TAXTURN/06-JUN-19/1264305	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	33.17
7-Jun-19	TAXTURN/06-JUN-19/1264306	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	149.89
7-Jun-19	TAXTURN/06-JUN-19/1264307	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	202.74
7-Jun-19	TAXTURN/06-JUN-19/1264308	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	217.07
7-Jun-19	TAXTURN/06-JUN-19/1264309	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,859.15
7-Jun-19	TAXTURN/06-JUN-19/1264310	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	13,536.58
7-Jun-19	TAXTURN/06-JUN-19/1264311	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-5.98
7-Jun-19	TAXTURN/06-JUN-19/1264312	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.83
7-Jun-19	TAXTURN/06-JUN-19/1264313	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1264314	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264315	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264316	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264317	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1264318	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1264319	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.49
7-Jun-19	TAXTURN/06-JUN-19/1264320	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.53
7-Jun-19	TAXTURN/06-JUN-19/1264321	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.63
7-Jun-19	TAXTURN/06-JUN-19/1264322	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.73
7-Jun-19	TAXTURN/06-JUN-19/1264323	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.76
7-Jun-19	TAXTURN/06-JUN-19/1264324	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.83
7-Jun-19	TAXTURN/06-JUN-19/1264325	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.48
7-Jun-19	TAXTURN/06-JUN-19/1264326	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.84
7-Jun-19	TAXTURN/06-JUN-19/1264327	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.01
7-Jun-19	TAXTURN/06-JUN-19/1264328	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	3.70
7-Jun-19	TAXTURN/06-JUN-19/1264329	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	4.57
7-Jun-19	TAXTURN/06-JUN-19/1264330	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	4.60
7-Jun-19	TAXTURN/06-JUN-19/1264331	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	4.99
7-Jun-19	TAXTURN/06-JUN-19/1264332	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	11.44
7-Jun-19	TAXTURN/06-JUN-19/1264333	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	22.08



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	16,089.55
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# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,368.83

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264582	0419 IE ON UNSEG TAXES	20.96
7-Jun-19	TAXTURN/06-JUN-19/1264583	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-23.40
7-Jun-19	TAXTURN/06-JUN-19/1264584	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1264585	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.37
7-Jun-19	TAXTURN/06-JUN-19/1264586	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.63
7-Jun-19	TAXTURN/06-JUN-19/1264587	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.76
7-Jun-19	TAXTURN/06-JUN-19/1264588	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	2.01
7-Jun-19	TAXTURN/06-JUN-19/1264589	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	2.15
7-Jun-19	TAXTURN/06-JUN-19/1264590	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	8.69
7-Jun-19	TAXTURN/06-JUN-19/1264591	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	18.65
7-Jun-19	TAXTURN/06-JUN-19/1264592	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	23.85
7-Jun-19	TAXTURN/06-JUN-19/1264593	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	27.12
7-Jun-19	TAXTURN/06-JUN-19/1264594	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	28.30
7-Jun-19	TAXTURN/06-JUN-19/1264595	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	30.49
7-Jun-19	TAXTURN/06-JUN-19/1264596	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	74.45
7-Jun-19	TAXTURN/06-JUN-19/1264597	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	577.08
7-Jun-19	TAXTURN/06-JUN-19/1264598	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	766.90
7-Jun-19	TAXTURN/06-JUN-19/1264599	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	867.41
7-Jun-19	TAXTURN/06-JUN-19/1264600	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	52,941.14
		Total	55,368.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,547,177.69

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263786	4/19 FAIRVIEW URBAN RENEWAL	.17
7-Jun-19	TAXTURN/06-JUN-19/1263787	4/19 FAIRVIEW URBAN RENEWAL	.34
7-Jun-19	TAXTURN/06-JUN-19/1263788	4/19 FAIRVIEW URBAN RENEWAL	1.06
7-Jun-19	TAXTURN/06-JUN-19/1263789	0419 IE ON UNSEG TAXES	308.31
7-Jun-19	TAXTURN/06-JUN-19/1263790	0419 IE ON UNSEG TAXES	660.32
7-Jun-19	TAXTURN/06-JUN-19/1263791	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-737.35
7-Jun-19	TAXTURN/06-JUN-19/1263792	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-344.29
7-Jun-19	TAXTURN/06-JUN-19/1263793	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	10.46
7-Jun-19	TAXTURN/06-JUN-19/1263794	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	15.98
7-Jun-19	TAXTURN/06-JUN-19/1263795	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	21.28
7-Jun-19	TAXTURN/06-JUN-19/1263796	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	21.87
7-Jun-19	TAXTURN/06-JUN-19/1263797	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	50.45
7-Jun-19	TAXTURN/06-JUN-19/1263798	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	78.19
7-Jun-19	TAXTURN/06-JUN-19/1263799	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	80.10
7-Jun-19	TAXTURN/06-JUN-19/1263800	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	87.38
7-Jun-19	TAXTURN/06-JUN-19/1263801	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	98.05
7-Jun-19	TAXTURN/06-JUN-19/1263802	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	106.29
7-Jun-19	TAXTURN/06-JUN-19/1263803	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	106.95
7-Jun-19	TAXTURN/06-JUN-19/1263804	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	276.24
7-Jun-19	TAXTURN/06-JUN-19/1263805	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	427.61
7-Jun-19	TAXTURN/06-JUN-19/1263806	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	555.62
7-Jun-19	TAXTURN/06-JUN-19/1263807	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	623.34
7-Jun-19	TAXTURN/06-JUN-19/1263808	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	729.04
7-Jun-19	TAXTURN/06-JUN-19/1263809	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	774.39
7-Jun-19	TAXTURN/06-JUN-19/1263810	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	834.67
7-Jun-19	TAXTURN/06-JUN-19/1263811	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1,548.24
7-Jun-19	TAXTURN/06-JUN-19/1263812	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	3,476.03
7-Jun-19	TAXTURN/06-JUN-19/1263813	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	5,271.63
7-Jun-19	TAXTURN/06-JUN-19/1263814	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	8,608.62
7-Jun-19	TAXTURN/06-JUN-19/1263815	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	19,337.91
7-Jun-19	TAXTURN/06-JUN-19/1263816	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	25,814.30
7-Jun-19	TAXTURN/06-JUN-19/1263817	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	29,002.72



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263818	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	779,605.96
7-Jun-19	TAXTURN/06-JUN-19/1263819	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	1,669,695.01
7-Jun-19	TAXTURN/06-JUN-19/1263820	4/19 N RIVER RD URBAN RENEWAL	3.23
7-Jun-19	TAXTURN/06-JUN-19/1263821	4/19 N RIVER RD URBAN RENEWAL	27.57
		Total	2,547,177.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$19,430.73

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264977	0419 IE ON UNSEG TAXES	7.33
7-Jun-19	TAXTURN/06-JUN-19/1264978	2015 TAX TURNOVER #058 DISTRIB ID - 19MAY	330.51
7-Jun-19	TAXTURN/06-JUN-19/1264979	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	7.26
7-Jun-19	TAXTURN/06-JUN-19/1264980	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	8.01
7-Jun-19	TAXTURN/06-JUN-19/1264981	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1264982	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1264983	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	2.42
7-Jun-19	TAXTURN/06-JUN-19/1264984	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	17.88
7-Jun-19	TAXTURN/06-JUN-19/1264985	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	18,537.96
7-Jun-19	TAXTURN/06-JUN-19/1264986	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	4.98
7-Jun-19	TAXTURN/06-JUN-19/1264987	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.75
7-Jun-19	TAXTURN/06-JUN-19/1264988	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-8.18
7-Jun-19	TAXTURN/06-JUN-19/1264989	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	7.44
7-Jun-19	TAXTURN/06-JUN-19/1264990	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.66
7-Jun-19	TAXTURN/06-JUN-19/1264991	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	6.05
7-Jun-19	TAXTURN/06-JUN-19/1264992	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	218.19
7-Jun-19	TAXTURN/06-JUN-19/1264993	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.84
7-Jun-19	TAXTURN/06-JUN-19/1264994	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1264995	2017 TAX TURNOVER #028 DISTRIB = 19MAY	288.21
		Total	19,430.73



# Marion County

## Tax Turnover

### Remittance Advice

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

\$223.16

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263063	0419 IE ON UNSEG TAXES	.08
7-Jun-19	TAXTURN/06-JUN-19/1263064	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.09
7-Jun-19	TAXTURN/06-JUN-19/1263065	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.01
7-Jun-19	TAXTURN/06-JUN-19/1263066	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263067	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263068	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263069	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1263070	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263071	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263072	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1263073	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2.31
7-Jun-19	TAXTURN/06-JUN-19/1263074	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	3.17
7-Jun-19	TAXTURN/06-JUN-19/1263075	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3.35
7-Jun-19	TAXTURN/06-JUN-19/1263076	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	213.79
		Total	223.16



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$72,359.04

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264902	FY 18/19 3RD QTR STATE TIMBER REV	54,401.09
7-Jun-19	TAXTURN/06-JUN-19/1264903	0419 IE ON UNSEG TAXES	6.81
7-Jun-19	TAXTURN/06-JUN-19/1264904	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.76
7-Jun-19	TAXTURN/06-JUN-19/1264905	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.59
7-Jun-19	TAXTURN/06-JUN-19/1264906	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.68
7-Jun-19	TAXTURN/06-JUN-19/1264907	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	5.79
7-Jun-19	TAXTURN/06-JUN-19/1264908	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.18
7-Jun-19	TAXTURN/06-JUN-19/1264909	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	14.27
7-Jun-19	TAXTURN/06-JUN-19/1264910	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	185.20
7-Jun-19	TAXTURN/06-JUN-19/1264911	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	253.97
7-Jun-19	TAXTURN/06-JUN-19/1264912	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	267.74
7-Jun-19	TAXTURN/06-JUN-19/1264913	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	17,208.11
7-Jun-19	TAXTURN/06-JUN-19/1264914	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-7.61
7-Jun-19	TAXTURN/06-JUN-19/1264915	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264916	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264917	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1264918	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1264919	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.53
7-Jun-19	TAXTURN/06-JUN-19/1264920	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.56
7-Jun-19	TAXTURN/06-JUN-19/1264921	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.65
		Total	72,359.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$665,942.00

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263841	FY 18/19 3RD QTR STATE TIMBER REV	430,229.86
7-Jun-19	TAXTURN/06-JUN-19/1263842	0419 IE ON UNSEG TAXES	28.21
7-Jun-19	TAXTURN/06-JUN-19/1263843	0419 IE ON UNSEG TAXES	59.03
7-Jun-19	TAXTURN/06-JUN-19/1263844	TELLER-PUBLIC WORKS-15065	1,488.71
7-Jun-19	TAXTURN/06-JUN-19/1263845	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-65.92
7-Jun-19	TAXTURN/06-JUN-19/1263846	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-31.50
7-Jun-19	TAXTURN/06-JUN-19/1263847	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263848	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263849	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263850	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1263851	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.35
7-Jun-19	TAXTURN/06-JUN-19/1263852	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.90
7-Jun-19	TAXTURN/06-JUN-19/1263853	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	1.16
7-Jun-19	TAXTURN/06-JUN-19/1263854	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	1.66
7-Jun-19	TAXTURN/06-JUN-19/1263855	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	6.65
7-Jun-19	TAXTURN/06-JUN-19/1263856	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	7.55
7-Jun-19	TAXTURN/06-JUN-19/1263857	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	8.21
7-Jun-19	TAXTURN/06-JUN-19/1263858	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	20.72
7-Jun-19	TAXTURN/06-JUN-19/1263859	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	25.59
7-Jun-19	TAXTURN/06-JUN-19/1263860	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	26.56
7-Jun-19	TAXTURN/06-JUN-19/1263861	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	26.59
7-Jun-19	TAXTURN/06-JUN-19/1263862	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	29.74
7-Jun-19	TAXTURN/06-JUN-19/1263863	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	35.52
7-Jun-19	TAXTURN/06-JUN-19/1263864	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	49.80
7-Jun-19	TAXTURN/06-JUN-19/1263865	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	56.06
7-Jun-19	TAXTURN/06-JUN-19/1263866	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	59.92
7-Jun-19	TAXTURN/06-JUN-19/1263867	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	70.20
7-Jun-19	TAXTURN/06-JUN-19/1263868	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	71.94
7-Jun-19	TAXTURN/06-JUN-19/1263869	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	80.00
7-Jun-19	TAXTURN/06-JUN-19/1263870	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	137.14
7-Jun-19	TAXTURN/06-JUN-19/1263871	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	871.85
7-Jun-19	TAXTURN/06-JUN-19/1263872	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,137.20



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263873	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,277.60
7-Jun-19	TAXTURN/06-JUN-19/1263874	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,732.48
7-Jun-19	TAXTURN/06-JUN-19/1263875	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2,301.65
7-Jun-19	TAXTURN/06-JUN-19/1263876	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2,563.18
7-Jun-19	TAXTURN/06-JUN-19/1263877	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	71,327.26
7-Jun-19	TAXTURN/06-JUN-19/1263878	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	149,274.52
7-Jun-19	TAXTURN/06-JUN-19/1263879	TELLER-PUBLIC WORKS-14666	627.50
7-Jun-19	TAXTURN/06-JUN-19/1263880	TELLER-PUBLIC WORKS-14543	755.77
7-Jun-19	TAXTURN/06-JUN-19/1263881	TELLER-PUBLIC WORKS-14543	1,648.17
		Total	665,942.00



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$67,289.91

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263077	0419 IE ON UNSEG TAXES	2.22
7-Jun-19	TAXTURN/06-JUN-19/1263078	0419 IE ON UNSEG TAXES	23.24
7-Jun-19	TAXTURN/06-JUN-19/1263079	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-25.96
7-Jun-19	TAXTURN/06-JUN-19/1263080	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.48
7-Jun-19	TAXTURN/06-JUN-19/1263081	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263082	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263083	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1263084	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1263085	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.25
7-Jun-19	TAXTURN/06-JUN-19/1263086	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263087	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.34
7-Jun-19	TAXTURN/06-JUN-19/1263088	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.91
7-Jun-19	TAXTURN/06-JUN-19/1263089	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.95
7-Jun-19	TAXTURN/06-JUN-19/1263090	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.59
7-Jun-19	TAXTURN/06-JUN-19/1263091	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	1.68
7-Jun-19	TAXTURN/06-JUN-19/1263092	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	1.73
7-Jun-19	TAXTURN/06-JUN-19/1263093	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.89
7-Jun-19	TAXTURN/06-JUN-19/1263094	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	1.91
7-Jun-19	TAXTURN/06-JUN-19/1263095	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.39
7-Jun-19	TAXTURN/06-JUN-19/1263096	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	5.52
7-Jun-19	TAXTURN/06-JUN-19/1263097	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	5.85
7-Jun-19	TAXTURN/06-JUN-19/1263098	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	13.52
7-Jun-19	TAXTURN/06-JUN-19/1263099	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	16.82
7-Jun-19	TAXTURN/06-JUN-19/1263100	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	20.92
7-Jun-19	TAXTURN/06-JUN-19/1263101	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	21.18
7-Jun-19	TAXTURN/06-JUN-19/1263102	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	22.26
7-Jun-19	TAXTURN/06-JUN-19/1263103	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	53.39
7-Jun-19	TAXTURN/06-JUN-19/1263104	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	66.14
7-Jun-19	TAXTURN/06-JUN-19/1263105	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	86.78
7-Jun-19	TAXTURN/06-JUN-19/1263106	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	99.45
7-Jun-19	TAXTURN/06-JUN-19/1263107	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	654.48
7-Jun-19	TAXTURN/06-JUN-19/1263108	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	871.54



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263109	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,018.81
7-Jun-19	TAXTURN/06-JUN-19/1263110	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	5,602.09
7-Jun-19	TAXTURN/06-JUN-19/1263111	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	58,719.78
		Total	67,289.91



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$36,799.95

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264334	0419 IE ON UNSEG TAXES	2.58
7-Jun-19	TAXTURN/06-JUN-19/1264335	0419 IE ON UNSEG TAXES	11.37
7-Jun-19	TAXTURN/06-JUN-19/1264336	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-12.70
7-Jun-19	TAXTURN/06-JUN-19/1264337	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.87
7-Jun-19	TAXTURN/06-JUN-19/1264338	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1264339	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.17
7-Jun-19	TAXTURN/06-JUN-19/1264340	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.24
7-Jun-19	TAXTURN/06-JUN-19/1264341	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.97
7-Jun-19	TAXTURN/06-JUN-19/1264342	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.13
7-Jun-19	TAXTURN/06-JUN-19/1264343	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	1.19
7-Jun-19	TAXTURN/06-JUN-19/1264344	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	3.67
7-Jun-19	TAXTURN/06-JUN-19/1264345	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	7.86
7-Jun-19	TAXTURN/06-JUN-19/1264346	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	9.61
7-Jun-19	TAXTURN/06-JUN-19/1264347	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	11.96
7-Jun-19	TAXTURN/06-JUN-19/1264348	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	12.14
7-Jun-19	TAXTURN/06-JUN-19/1264349	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	13.03
7-Jun-19	TAXTURN/06-JUN-19/1264350	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	30.11
7-Jun-19	TAXTURN/06-JUN-19/1264351	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	77.63
7-Jun-19	TAXTURN/06-JUN-19/1264352	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	99.28
7-Jun-19	TAXTURN/06-JUN-19/1264353	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	308.25
7-Jun-19	TAXTURN/06-JUN-19/1264354	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	424.18
7-Jun-19	TAXTURN/06-JUN-19/1264355	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	558.45
7-Jun-19	TAXTURN/06-JUN-19/1264356	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	6,506.50
7-Jun-19	TAXTURN/06-JUN-19/1264357	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	28,735.06
		Total	36,799.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$12,975.21

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264699	0419 IE ON UNSEG TAXES	4.97
7-Jun-19	TAXTURN/06-JUN-19/1264700	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-5.55
7-Jun-19	TAXTURN/06-JUN-19/1264701	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264702	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264703	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.21
7-Jun-19	TAXTURN/06-JUN-19/1264704	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.21
7-Jun-19	TAXTURN/06-JUN-19/1264705	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.69
7-Jun-19	TAXTURN/06-JUN-19/1264706	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	3.17
7-Jun-19	TAXTURN/06-JUN-19/1264707	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	3.41
7-Jun-19	TAXTURN/06-JUN-19/1264708	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	3.56
7-Jun-19	TAXTURN/06-JUN-19/1264709	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	8.55
7-Jun-19	TAXTURN/06-JUN-19/1264710	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	103.96
7-Jun-19	TAXTURN/06-JUN-19/1264711	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	142.29
7-Jun-19	TAXTURN/06-JUN-19/1264712	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	159.38
7-Jun-19	TAXTURN/06-JUN-19/1264713	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	12,546.27
		Total	12,975.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,492.59

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264714	0419 IE ON UNSEG TAXES	2.09
7-Jun-19	TAXTURN/06-JUN-19/1264715	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-2.33
7-Jun-19	TAXTURN/06-JUN-19/1264716	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.96
7-Jun-19	TAXTURN/06-JUN-19/1264717	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.10
7-Jun-19	TAXTURN/06-JUN-19/1264718	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	1.76
7-Jun-19	TAXTURN/06-JUN-19/1264719	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.44
7-Jun-19	TAXTURN/06-JUN-19/1264720	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.69
7-Jun-19	TAXTURN/06-JUN-19/1264721	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	3.90
7-Jun-19	TAXTURN/06-JUN-19/1264722	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	57.19
7-Jun-19	TAXTURN/06-JUN-19/1264723	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	69.15
7-Jun-19	TAXTURN/06-JUN-19/1264724	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	76.98
7-Jun-19	TAXTURN/06-JUN-19/1264725	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	5,276.66
		Total	5,492.59



# Marion County

## Tax Turnover

### Remittance Advice

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

\$597.76

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263112	0419 IE ON UNSEG TAXES	.20
7-Jun-19	TAXTURN/06-JUN-19/1263113	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-.23
7-Jun-19	TAXTURN/06-JUN-19/1263114	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263115	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263116	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263117	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263118	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263119	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263120	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263121	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263122	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.19
7-Jun-19	TAXTURN/06-JUN-19/1263123	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1263124	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.22
7-Jun-19	TAXTURN/06-JUN-19/1263125	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263126	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.27
7-Jun-19	TAXTURN/06-JUN-19/1263127	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.28
7-Jun-19	TAXTURN/06-JUN-19/1263128	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1263129	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.34
7-Jun-19	TAXTURN/06-JUN-19/1263130	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.42
7-Jun-19	TAXTURN/06-JUN-19/1263131	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.44
7-Jun-19	TAXTURN/06-JUN-19/1263132	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.46
7-Jun-19	TAXTURN/06-JUN-19/1263133	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	.69
7-Jun-19	TAXTURN/06-JUN-19/1263134	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	1.07
7-Jun-19	TAXTURN/06-JUN-19/1263135	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	5.67
7-Jun-19	TAXTURN/06-JUN-19/1263136	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	7.69
7-Jun-19	TAXTURN/06-JUN-19/1263137	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	12.53
7-Jun-19	TAXTURN/06-JUN-19/1263138	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	13.82
7-Jun-19	TAXTURN/06-JUN-19/1263139	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	18.73
7-Jun-19	TAXTURN/06-JUN-19/1263140	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	20.17
7-Jun-19	TAXTURN/06-JUN-19/1263141	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	513.73
		Total	597.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,860.81

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264358	0419 IE ON UNSEG TAXES	1.46
7-Jun-19	TAXTURN/06-JUN-19/1264359	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-1.63
7-Jun-19	TAXTURN/06-JUN-19/1264360	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264361	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264362	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264363	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264364	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264365	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.09
7-Jun-19	TAXTURN/06-JUN-19/1264366	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.10
7-Jun-19	TAXTURN/06-JUN-19/1264367	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1264368	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1264369	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1264370	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264371	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.55
7-Jun-19	TAXTURN/06-JUN-19/1264372	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.62
7-Jun-19	TAXTURN/06-JUN-19/1264373	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.64
7-Jun-19	TAXTURN/06-JUN-19/1264374	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	.71
7-Jun-19	TAXTURN/06-JUN-19/1264375	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.82
7-Jun-19	TAXTURN/06-JUN-19/1264376	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	.99
7-Jun-19	TAXTURN/06-JUN-19/1264377	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.22
7-Jun-19	TAXTURN/06-JUN-19/1264378	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	1.24
7-Jun-19	TAXTURN/06-JUN-19/1264379	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	1.32
7-Jun-19	TAXTURN/06-JUN-19/1264380	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	3.10
7-Jun-19	TAXTURN/06-JUN-19/1264381	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	40.19
7-Jun-19	TAXTURN/06-JUN-19/1264382	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	54.38
7-Jun-19	TAXTURN/06-JUN-19/1264383	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	58.79
7-Jun-19	TAXTURN/06-JUN-19/1264384	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	3,694.87
		Total	3,860.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$28,594.77

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263882	0419 IE ON UNSEG TAXES	4.32
7-Jun-19	TAXTURN/06-JUN-19/1263883	0419 IE ON UNSEG TAXES	6.47
7-Jun-19	TAXTURN/06-JUN-19/1263884	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-7.22
7-Jun-19	TAXTURN/06-JUN-19/1263885	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-4.82
7-Jun-19	TAXTURN/06-JUN-19/1263886	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.05
7-Jun-19	TAXTURN/06-JUN-19/1263887	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1263888	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.12
7-Jun-19	TAXTURN/06-JUN-19/1263889	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.17
7-Jun-19	TAXTURN/06-JUN-19/1263890	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.63
7-Jun-19	TAXTURN/06-JUN-19/1263891	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.65
7-Jun-19	TAXTURN/06-JUN-19/1263892	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.80
7-Jun-19	TAXTURN/06-JUN-19/1263893	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.05
7-Jun-19	TAXTURN/06-JUN-19/1263894	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.41
7-Jun-19	TAXTURN/06-JUN-19/1263895	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	2.52
7-Jun-19	TAXTURN/06-JUN-19/1263896	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.82
7-Jun-19	TAXTURN/06-JUN-19/1263897	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.98
7-Jun-19	TAXTURN/06-JUN-19/1263898	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	3.19
7-Jun-19	TAXTURN/06-JUN-19/1263899	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	4.39
7-Jun-19	TAXTURN/06-JUN-19/1263900	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	5.24
7-Jun-19	TAXTURN/06-JUN-19/1263901	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	6.15
7-Jun-19	TAXTURN/06-JUN-19/1263902	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	6.27
7-Jun-19	TAXTURN/06-JUN-19/1263903	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	6.80
7-Jun-19	TAXTURN/06-JUN-19/1263904	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	6.84
7-Jun-19	TAXTURN/06-JUN-19/1263905	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	15.04
7-Jun-19	TAXTURN/06-JUN-19/1263906	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	81.01
7-Jun-19	TAXTURN/06-JUN-19/1263907	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	119.94
7-Jun-19	TAXTURN/06-JUN-19/1263908	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	137.99
7-Jun-19	TAXTURN/06-JUN-19/1263909	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	178.79
7-Jun-19	TAXTURN/06-JUN-19/1263910	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	190.97
7-Jun-19	TAXTURN/06-JUN-19/1263911	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	251.93
7-Jun-19	TAXTURN/06-JUN-19/1263912	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	283.17
7-Jun-19	TAXTURN/06-JUN-19/1263913	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	10,922.39



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

7-Jun-19	TAXTURN/06-JUN-19/1263914	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	16,360.63
		Total	28,594.77



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$51,973.38

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263142	0419 IE ON UNSEG TAXES	3.01
7-Jun-19	TAXTURN/06-JUN-19/1263143	0419 IE ON UNSEG TAXES	16.69
7-Jun-19	TAXTURN/06-JUN-19/1263144	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-18.63
7-Jun-19	TAXTURN/06-JUN-19/1263145	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-3.36
7-Jun-19	TAXTURN/06-JUN-19/1263146	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263147	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.18
7-Jun-19	TAXTURN/06-JUN-19/1263148	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.24
7-Jun-19	TAXTURN/06-JUN-19/1263149	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.24
7-Jun-19	TAXTURN/06-JUN-19/1263150	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.26
7-Jun-19	TAXTURN/06-JUN-19/1263151	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1263152	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.39
7-Jun-19	TAXTURN/06-JUN-19/1263153	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	1.29
7-Jun-19	TAXTURN/06-JUN-19/1263154	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	1.49
7-Jun-19	TAXTURN/06-JUN-19/1263155	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	1.64
7-Jun-19	TAXTURN/06-JUN-19/1263156	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.81
7-Jun-19	TAXTURN/06-JUN-19/1263157	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.14
7-Jun-19	TAXTURN/06-JUN-19/1263158	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	2.61
7-Jun-19	TAXTURN/06-JUN-19/1263159	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.65
7-Jun-19	TAXTURN/06-JUN-19/1263160	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	2.84
7-Jun-19	TAXTURN/06-JUN-19/1263161	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	4.62
7-Jun-19	TAXTURN/06-JUN-19/1263162	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	6.60
7-Jun-19	TAXTURN/06-JUN-19/1263163	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	10.03
7-Jun-19	TAXTURN/06-JUN-19/1263164	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	12.00
7-Jun-19	TAXTURN/06-JUN-19/1263165	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	14.67
7-Jun-19	TAXTURN/06-JUN-19/1263166	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	14.93
7-Jun-19	TAXTURN/06-JUN-19/1263167	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	16.19
7-Jun-19	TAXTURN/06-JUN-19/1263168	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	36.61
7-Jun-19	TAXTURN/06-JUN-19/1263169	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	83.58
7-Jun-19	TAXTURN/06-JUN-19/1263170	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	113.10
7-Jun-19	TAXTURN/06-JUN-19/1263171	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	122.54
7-Jun-19	TAXTURN/06-JUN-19/1263172	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	463.54
7-Jun-19	TAXTURN/06-JUN-19/1263173	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	627.36



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263174	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	679.70
7-Jun-19	TAXTURN/06-JUN-19/1263175	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	7,599.61
7-Jun-19	TAXTURN/06-JUN-19/1263176	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	42,152.49
		Total	51,973.38



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$29,014.37

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264385	0419 IE ON UNSEG TAXES	1.67
7-Jun-19	TAXTURN/06-JUN-19/1264386	0419 IE ON UNSEG TAXES	9.32
7-Jun-19	TAXTURN/06-JUN-19/1264387	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-10.41
7-Jun-19	TAXTURN/06-JUN-19/1264388	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-1.86
7-Jun-19	TAXTURN/06-JUN-19/1264389	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1264390	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1264391	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1264392	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.14
7-Jun-19	TAXTURN/06-JUN-19/1264393	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.15
7-Jun-19	TAXTURN/06-JUN-19/1264394	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.20
7-Jun-19	TAXTURN/06-JUN-19/1264395	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.77
7-Jun-19	TAXTURN/06-JUN-19/1264396	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.88
7-Jun-19	TAXTURN/06-JUN-19/1264397	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.99
7-Jun-19	TAXTURN/06-JUN-19/1264398	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	1.02
7-Jun-19	TAXTURN/06-JUN-19/1264399	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	1.35
7-Jun-19	TAXTURN/06-JUN-19/1264400	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	1.56
7-Jun-19	TAXTURN/06-JUN-19/1264401	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.58
7-Jun-19	TAXTURN/06-JUN-19/1264402	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	1.72
7-Jun-19	TAXTURN/06-JUN-19/1264403	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	3.12
7-Jun-19	TAXTURN/06-JUN-19/1264404	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	3.94
7-Jun-19	TAXTURN/06-JUN-19/1264405	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	5.46
7-Jun-19	TAXTURN/06-JUN-19/1264406	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	6.60
7-Jun-19	TAXTURN/06-JUN-19/1264407	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	8.17
7-Jun-19	TAXTURN/06-JUN-19/1264408	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	8.29
7-Jun-19	TAXTURN/06-JUN-19/1264409	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	8.93
7-Jun-19	TAXTURN/06-JUN-19/1264410	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	20.41
7-Jun-19	TAXTURN/06-JUN-19/1264411	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	49.88
7-Jun-19	TAXTURN/06-JUN-19/1264412	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	64.65
7-Jun-19	TAXTURN/06-JUN-19/1264413	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	71.65
7-Jun-19	TAXTURN/06-JUN-19/1264414	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	259.14
7-Jun-19	TAXTURN/06-JUN-19/1264415	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	350.43
7-Jun-19	TAXTURN/06-JUN-19/1264416	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	378.98



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264417	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	4,214.22
7-Jun-19	TAXTURN/06-JUN-19/1264418	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	23,551.16
		Total	29,014.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,727.38

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263177	0419 IE ON UNSEG TAXES	1.42
7-Jun-19	TAXTURN/06-JUN-19/1263178	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-1.58
7-Jun-19	TAXTURN/06-JUN-19/1263179	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263180	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263181	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.02
7-Jun-19	TAXTURN/06-JUN-19/1263182	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1263183	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263184	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.13
7-Jun-19	TAXTURN/06-JUN-19/1263185	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.42
7-Jun-19	TAXTURN/06-JUN-19/1263186	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	.86
7-Jun-19	TAXTURN/06-JUN-19/1263187	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	1.05
7-Jun-19	TAXTURN/06-JUN-19/1263188	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	1.10
7-Jun-19	TAXTURN/06-JUN-19/1263189	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	1.12
7-Jun-19	TAXTURN/06-JUN-19/1263190	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	1.21
7-Jun-19	TAXTURN/06-JUN-19/1263191	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	2.77
7-Jun-19	TAXTURN/06-JUN-19/1263192	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	36.72
7-Jun-19	TAXTURN/06-JUN-19/1263193	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	48.07
7-Jun-19	TAXTURN/06-JUN-19/1263194	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	51.55
7-Jun-19	TAXTURN/06-JUN-19/1263195	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	3,582.24
		Total	3,727.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$16,776.96

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264419	0419 IE ON UNSEG TAXES	1.06
7-Jun-19	TAXTURN/06-JUN-19/1264420	0419 IE ON UNSEG TAXES	5.31
7-Jun-19	TAXTURN/06-JUN-19/1264421	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-5.94
7-Jun-19	TAXTURN/06-JUN-19/1264422	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-1.19
7-Jun-19	TAXTURN/06-JUN-19/1264423	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.07
7-Jun-19	TAXTURN/06-JUN-19/1264424	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.08
7-Jun-19	TAXTURN/06-JUN-19/1264425	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.11
7-Jun-19	TAXTURN/06-JUN-19/1264426	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1264427	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.43
7-Jun-19	TAXTURN/06-JUN-19/1264428	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264429	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.54
7-Jun-19	TAXTURN/06-JUN-19/1264430	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	.89
7-Jun-19	TAXTURN/06-JUN-19/1264431	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	1.30
7-Jun-19	TAXTURN/06-JUN-19/1264432	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	2.13
7-Jun-19	TAXTURN/06-JUN-19/1264433	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.27
7-Jun-19	TAXTURN/06-JUN-19/1264434	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	3.98
7-Jun-19	TAXTURN/06-JUN-19/1264435	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	4.24
7-Jun-19	TAXTURN/06-JUN-19/1264436	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	4.94
7-Jun-19	TAXTURN/06-JUN-19/1264437	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	5.38
7-Jun-19	TAXTURN/06-JUN-19/1264438	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	10.69
7-Jun-19	TAXTURN/06-JUN-19/1264439	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	29.85
7-Jun-19	TAXTURN/06-JUN-19/1264440	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	37.13
7-Jun-19	TAXTURN/06-JUN-19/1264441	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	45.95
7-Jun-19	TAXTURN/06-JUN-19/1264442	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	139.15
7-Jun-19	TAXTURN/06-JUN-19/1264443	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	184.31
7-Jun-19	TAXTURN/06-JUN-19/1264444	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	196.96
7-Jun-19	TAXTURN/06-JUN-19/1264445	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	2,685.13
7-Jun-19	TAXTURN/06-JUN-19/1264446	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	13,420.40
		Total	16,776.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$11,306.82

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263196	0419 IE ON UNSEG TAXES	4.29
7-Jun-19	TAXTURN/06-JUN-19/1263197	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-4.80
7-Jun-19	TAXTURN/06-JUN-19/1263198	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1263199	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1263200	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263201	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.24
7-Jun-19	TAXTURN/06-JUN-19/1263202	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.29
7-Jun-19	TAXTURN/06-JUN-19/1263203	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.31
7-Jun-19	TAXTURN/06-JUN-19/1263204	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	.74
7-Jun-19	TAXTURN/06-JUN-19/1263205	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.13
7-Jun-19	TAXTURN/06-JUN-19/1263206	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.63
7-Jun-19	TAXTURN/06-JUN-19/1263207	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	3.38
7-Jun-19	TAXTURN/06-JUN-19/1263208	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	3.45
7-Jun-19	TAXTURN/06-JUN-19/1263209	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	3.69
7-Jun-19	TAXTURN/06-JUN-19/1263210	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	8.58
7-Jun-19	TAXTURN/06-JUN-19/1263211	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	113.07
7-Jun-19	TAXTURN/06-JUN-19/1263212	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	157.77
7-Jun-19	TAXTURN/06-JUN-19/1263213	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	161.98
7-Jun-19	TAXTURN/06-JUN-19/1263214	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	10,848.94
		Total	11,306.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,736.95

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264726	0419 IE ON UNSEG TAXES	9.07
7-Jun-19	TAXTURN/06-JUN-19/1264727	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-10.13
7-Jun-19	TAXTURN/06-JUN-19/1264728	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.03
7-Jun-19	TAXTURN/06-JUN-19/1264729	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.11
7-Jun-19	TAXTURN/06-JUN-19/1264730	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	3.80
7-Jun-19	TAXTURN/06-JUN-19/1264731	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	5.11
7-Jun-19	TAXTURN/06-JUN-19/1264732	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.26
7-Jun-19	TAXTURN/06-JUN-19/1264733	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	5.30
7-Jun-19	TAXTURN/06-JUN-19/1264734	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	13.59
7-Jun-19	TAXTURN/06-JUN-19/1264735	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	205.96
7-Jun-19	TAXTURN/06-JUN-19/1264736	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	277.61
7-Jun-19	TAXTURN/06-JUN-19/1264737	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	309.51
7-Jun-19	TAXTURN/06-JUN-19/1264738	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	22,908.73
		Total	23,736.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$186,725.54

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264528	FY 18/19 3RD QTR STATE TIMBER REV	32,407.08
7-Jun-19	TAXTURN/06-JUN-19/1264529	4/19 FAIRVIEW URBAN RENEWAL	.07
7-Jun-19	TAXTURN/06-JUN-19/1264530	0419 IE ON UNSEG TAXES	58.27
7-Jun-19	TAXTURN/06-JUN-19/1264531	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-65.07
7-Jun-19	TAXTURN/06-JUN-19/1264532	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.71
7-Jun-19	TAXTURN/06-JUN-19/1264533	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.93
7-Jun-19	TAXTURN/06-JUN-19/1264534	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	1.27
7-Jun-19	TAXTURN/06-JUN-19/1264535	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	5.23
7-Jun-19	TAXTURN/06-JUN-19/1264536	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	6.00
7-Jun-19	TAXTURN/06-JUN-19/1264537	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	6.58
7-Jun-19	TAXTURN/06-JUN-19/1264538	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	19.34
7-Jun-19	TAXTURN/06-JUN-19/1264539	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	39.46
7-Jun-19	TAXTURN/06-JUN-19/1264540	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	47.50
7-Jun-19	TAXTURN/06-JUN-19/1264541	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	55.47
7-Jun-19	TAXTURN/06-JUN-19/1264542	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	57.49
7-Jun-19	TAXTURN/06-JUN-19/1264543	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	63.01
7-Jun-19	TAXTURN/06-JUN-19/1264544	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	136.62
7-Jun-19	TAXTURN/06-JUN-19/1264545	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,725.79
7-Jun-19	TAXTURN/06-JUN-19/1264546	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2,268.90
7-Jun-19	TAXTURN/06-JUN-19/1264547	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2,549.14
7-Jun-19	TAXTURN/06-JUN-19/1264548	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	147,339.95
7-Jun-19	TAXTURN/06-JUN-19/1264549	4/19 N RIVER RD URBAN RENEWAL	1.80
		Total	186,725.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$212,476.52

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263215	0419 IE ON UNSEG TAXES	4.65
7-Jun-19	TAXTURN/06-JUN-19/1263216	0419 IE ON UNSEG TAXES	75.90
7-Jun-19	TAXTURN/06-JUN-19/1263217	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-84.75
7-Jun-19	TAXTURN/06-JUN-19/1263218	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-5.19
7-Jun-19	TAXTURN/06-JUN-19/1263219	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1263220	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.47
7-Jun-19	TAXTURN/06-JUN-19/1263221	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.52
7-Jun-19	TAXTURN/06-JUN-19/1263222	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.83
7-Jun-19	TAXTURN/06-JUN-19/1263223	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.98
7-Jun-19	TAXTURN/06-JUN-19/1263224	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	1.42
7-Jun-19	TAXTURN/06-JUN-19/1263225	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.11
7-Jun-19	TAXTURN/06-JUN-19/1263226	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	3.68
7-Jun-19	TAXTURN/06-JUN-19/1263227	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	4.56
7-Jun-19	TAXTURN/06-JUN-19/1263228	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	4.78
7-Jun-19	TAXTURN/06-JUN-19/1263229	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	5.02
7-Jun-19	TAXTURN/06-JUN-19/1263230	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	6.03
7-Jun-19	TAXTURN/06-JUN-19/1263231	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	6.91
7-Jun-19	TAXTURN/06-JUN-19/1263232	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	7.46
7-Jun-19	TAXTURN/06-JUN-19/1263233	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	10.46
7-Jun-19	TAXTURN/06-JUN-19/1263234	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	19.36
7-Jun-19	TAXTURN/06-JUN-19/1263235	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	46.12
7-Jun-19	TAXTURN/06-JUN-19/1263236	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	54.11
7-Jun-19	TAXTURN/06-JUN-19/1263237	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	60.01
7-Jun-19	TAXTURN/06-JUN-19/1263238	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	62.44
7-Jun-19	TAXTURN/06-JUN-19/1263239	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	71.01
7-Jun-19	TAXTURN/06-JUN-19/1263240	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	125.62
7-Jun-19	TAXTURN/06-JUN-19/1263241	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	159.01
7-Jun-19	TAXTURN/06-JUN-19/1263242	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	177.52
7-Jun-19	TAXTURN/06-JUN-19/1263243	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	184.85
7-Jun-19	TAXTURN/06-JUN-19/1263244	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2,116.66
7-Jun-19	TAXTURN/06-JUN-19/1263245	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2,855.49
7-Jun-19	TAXTURN/06-JUN-19/1263246	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	3,016.85



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1263247	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	11,740.94
7-Jun-19	TAXTURN/06-JUN-19/1263248	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	191,739.63
		Total	212,476.52



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$80,921.99

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264469	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	3.63
7-Jun-19	TAXTURN/06-JUN-19/1264470	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	6.21
7-Jun-19	TAXTURN/06-JUN-19/1264471	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	7.19
7-Jun-19	TAXTURN/06-JUN-19/1264472	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	16.09
7-Jun-19	TAXTURN/06-JUN-19/1264473	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	18.99
7-Jun-19	TAXTURN/06-JUN-19/1264474	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	22.35
7-Jun-19	TAXTURN/06-JUN-19/1264475	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	22.43
7-Jun-19	TAXTURN/06-JUN-19/1264476	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	25.04
7-Jun-19	TAXTURN/06-JUN-19/1264477	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	56.97
7-Jun-19	TAXTURN/06-JUN-19/1264478	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	93.53
7-Jun-19	TAXTURN/06-JUN-19/1264479	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	101.56
7-Jun-19	TAXTURN/06-JUN-19/1264480	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	177.19
7-Jun-19	TAXTURN/06-JUN-19/1264481	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	766.22
7-Jun-19	TAXTURN/06-JUN-19/1264482	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,031.43
7-Jun-19	TAXTURN/06-JUN-19/1264483	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,085.82
7-Jun-19	TAXTURN/06-JUN-19/1264484	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	8,041.30
7-Jun-19	TAXTURN/06-JUN-19/1264485	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	69,430.77
7-Jun-19	TAXTURN/06-JUN-19/1264492	0419 IE ON UNSEG TAXES	3.18
7-Jun-19	TAXTURN/06-JUN-19/1264493	0419 IE ON UNSEG TAXES	27.48
7-Jun-19	TAXTURN/06-JUN-19/1264494	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-30.69
7-Jun-19	TAXTURN/06-JUN-19/1264495	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-3.55
7-Jun-19	TAXTURN/06-JUN-19/1264496	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.04
7-Jun-19	TAXTURN/06-JUN-19/1264497	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.28
7-Jun-19	TAXTURN/06-JUN-19/1264498	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.34
7-Jun-19	TAXTURN/06-JUN-19/1264499	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	.36
7-Jun-19	TAXTURN/06-JUN-19/1264500	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.38
7-Jun-19	TAXTURN/06-JUN-19/1264501	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.42
7-Jun-19	TAXTURN/06-JUN-19/1264502	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	.50
7-Jun-19	TAXTURN/06-JUN-19/1264503	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	1.97
7-Jun-19	TAXTURN/06-JUN-19/1264504	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	2.04
7-Jun-19	TAXTURN/06-JUN-19/1264505	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	2.35
7-Jun-19	TAXTURN/06-JUN-19/1264506	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	2.37



# Marion County

## Tax Turnover

### Remittance Advice

7-Jun-19	TAXTURN/06-JUN-19/1264507	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	2.40
7-Jun-19	TAXTURN/06-JUN-19/1264508	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	2.54
7-Jun-19	TAXTURN/06-JUN-19/1264509	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	2.86
		Total	80,921.99



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$272,565.82

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 June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1263915	0419 IE ON UNSEG TAXES	36.29
7-Jun-19	TAXTURN/06-JUN-19/1263916	0419 IE ON UNSEG TAXES	66.58
7-Jun-19	TAXTURN/06-JUN-19/1263917	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-74.35
7-Jun-19	TAXTURN/06-JUN-19/1263918	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-40.53
7-Jun-19	TAXTURN/06-JUN-19/1263919	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	1.43
7-Jun-19	TAXTURN/06-JUN-19/1263920	1999 TAX TURNOVER #206 DISTRIB ID = 19MAY	1.65
7-Jun-19	TAXTURN/06-JUN-19/1263921	2002 TAX TURNOVER #236 DISTRIB ID = 19MAY	2.34
7-Jun-19	TAXTURN/06-JUN-19/1263922	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	10.30
7-Jun-19	TAXTURN/06-JUN-19/1263923	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	12.01
7-Jun-19	TAXTURN/06-JUN-19/1263924	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	12.82
7-Jun-19	TAXTURN/06-JUN-19/1263925	1998 TAX TURNOVER #230 DISTRIB ID = 19MAY	34.18
7-Jun-19	TAXTURN/06-JUN-19/1263926	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	75.97
7-Jun-19	TAXTURN/06-JUN-19/1263927	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	85.84
7-Jun-19	TAXTURN/06-JUN-19/1263928	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	100.37
7-Jun-19	TAXTURN/06-JUN-19/1263929	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	102.82
7-Jun-19	TAXTURN/06-JUN-19/1263930	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	113.37
7-Jun-19	TAXTURN/06-JUN-19/1263931	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	227.96
7-Jun-19	TAXTURN/06-JUN-19/1263932	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	1,090.55
7-Jun-19	TAXTURN/06-JUN-19/1263933	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	1,440.87
7-Jun-19	TAXTURN/06-JUN-19/1263934	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	1,528.05
7-Jun-19	TAXTURN/06-JUN-19/1263935	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	2,025.26
7-Jun-19	TAXTURN/06-JUN-19/1263936	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	2,628.02
7-Jun-19	TAXTURN/06-JUN-19/1263937	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	2,950.38
7-Jun-19	TAXTURN/06-JUN-19/1263938	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	91,768.17
7-Jun-19	TAXTURN/06-JUN-19/1263939	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	168,365.47
		Total	272,565.82



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$16,257.17

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-19	TAXTURN/06-JUN-19/1264739	0419 IE ON UNSEG TAXES	6.19
7-Jun-19	TAXTURN/06-JUN-19/1264740	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	-6.92
7-Jun-19	TAXTURN/06-JUN-19/1264741	2008 TAX TURNOVER #153 DISTRIB ID = 19MAY	.06
7-Jun-19	TAXTURN/06-JUN-19/1264742	2004 TAX TURNOVER #198 DISTRIB ID = 19MAY	.40
7-Jun-19	TAXTURN/06-JUN-19/1264743	2005 TAX TURNOVER #196 DISTRIB ID = 19MAY	.41
7-Jun-19	TAXTURN/06-JUN-19/1264744	2006 TAX TURNOVER #180 DISTRIB ID = 19MAY	.48
7-Jun-19	TAXTURN/06-JUN-19/1264745	2009 TAX TURNOVER #143 DISTRIB ID = 19MAY	3.56
7-Jun-19	TAXTURN/06-JUN-19/1264746	2010 TAX TURNOVER #133 DISTRIB ID = 19MAY	4.40
7-Jun-19	TAXTURN/06-JUN-19/1264747	2013 TAX TURNOVER #087 DISTRIB ID = 19MAY	5.06
7-Jun-19	TAXTURN/06-JUN-19/1264748	2012 TAX TURNOVER #105 DISTRIB ID = 19MAY	5.59
7-Jun-19	TAXTURN/06-JUN-19/1264749	2011 TAX TURNOVER #116 DISTRIB ID = 19MAY	5.98
7-Jun-19	TAXTURN/06-JUN-19/1264750	2014 TAX TURNOVER #073 DISTRIB ID = 19MAY	12.26
7-Jun-19	TAXTURN/06-JUN-19/1264751	2016 TAX TURNOVER #044 DISTRIB ID = 19MAY	152.71
7-Jun-19	TAXTURN/06-JUN-19/1264752	2015 TAX TURNOVER #058 DISTRIB ID = 19MAY	206.28
7-Jun-19	TAXTURN/06-JUN-19/1264753	2017 TAX TURNOVER #028 DISTRIB ID = 19MAY	216.55
7-Jun-19	TAXTURN/06-JUN-19/1264754	2018 TAX TURNOVER #012 DISTRIB ID = 19MAY	15,644.16
		Total	16,257.17



# 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 June 7, 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 June 7, 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 June 7, 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 June 7, 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 June 7, 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 June 7, 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 June 7, 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 June 7, 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 #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 June 7, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 7, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00