



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,765.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217628	0518 IE UNSEG TAXES	4.25
6-Jul-18	TAXTURN/06-JUL-18/1217629	0518 IE UNSEG TAXES	11.93
6-Jul-18	TAXTURN/06-JUL-18/1217630	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-7.47
6-Jul-18	TAXTURN/06-JUL-18/1217631	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-2.66
6-Jul-18	TAXTURN/06-JUL-18/1217632	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.55
6-Jul-18	TAXTURN/06-JUL-18/1217633	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.19
6-Jul-18	TAXTURN/06-JUL-18/1217634	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217635	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1217636	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.05
6-Jul-18	TAXTURN/06-JUL-18/1217637	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.08
6-Jul-18	TAXTURN/06-JUL-18/1217638	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.21
6-Jul-18	TAXTURN/06-JUL-18/1217639	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.32
6-Jul-18	TAXTURN/06-JUL-18/1217640	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.33
6-Jul-18	TAXTURN/06-JUL-18/1217641	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1217642	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.55
6-Jul-18	TAXTURN/06-JUL-18/1217643	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.64
6-Jul-18	TAXTURN/06-JUL-18/1217644	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.41
6-Jul-18	TAXTURN/06-JUL-18/1217645	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.49
6-Jul-18	TAXTURN/06-JUL-18/1217646	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	4.23
6-Jul-18	TAXTURN/06-JUL-18/1217647	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.59
6-Jul-18	TAXTURN/06-JUL-18/1217648	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	5.51
6-Jul-18	TAXTURN/06-JUL-18/1217649	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	11.16
6-Jul-18	TAXTURN/06-JUL-18/1217650	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	11.68
6-Jul-18	TAXTURN/06-JUL-18/1217651	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	22.85
6-Jul-18	TAXTURN/06-JUL-18/1217652	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	90.52
6-Jul-18	TAXTURN/06-JUL-18/1217653	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	111.79
6-Jul-18	TAXTURN/06-JUL-18/1217654	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	247.40
6-Jul-18	TAXTURN/06-JUL-18/1217655	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	310.09
6-Jul-18	TAXTURN/06-JUL-18/1217656	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	534.03
6-Jul-18	TAXTURN/06-JUL-18/1217657	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	888.88
6-Jul-18	TAXTURN/06-JUL-18/1217658	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,500.67
		Total	3,765.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,147.26

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216956	0518 IE UNSEG TAXES	13.61
6-Jul-18	TAXTURN/06-JUL-18/1216957	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-8.53
6-Jul-18	TAXTURN/06-JUL-18/1216958	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.62
6-Jul-18	TAXTURN/06-JUL-18/1216959	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216960	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1216961	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1216962	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1216963	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.31
6-Jul-18	TAXTURN/06-JUL-18/1216964	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.47
6-Jul-18	TAXTURN/06-JUL-18/1216965	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.79
6-Jul-18	TAXTURN/06-JUL-18/1216966	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.80
6-Jul-18	TAXTURN/06-JUL-18/1216967	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.91
6-Jul-18	TAXTURN/06-JUL-18/1216968	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.15
6-Jul-18	TAXTURN/06-JUL-18/1216969	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.28
6-Jul-18	TAXTURN/06-JUL-18/1216970	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.44
6-Jul-18	TAXTURN/06-JUL-18/1216971	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.46
6-Jul-18	TAXTURN/06-JUL-18/1216972	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.52
6-Jul-18	TAXTURN/06-JUL-18/1216973	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.92
6-Jul-18	TAXTURN/06-JUL-18/1216974	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.85
6-Jul-18	TAXTURN/06-JUL-18/1216975	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.21
6-Jul-18	TAXTURN/06-JUL-18/1216976	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.75
6-Jul-18	TAXTURN/06-JUL-18/1216977	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.43
6-Jul-18	TAXTURN/06-JUL-18/1216978	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	9.17
6-Jul-18	TAXTURN/06-JUL-18/1216979	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	9.65
6-Jul-18	TAXTURN/06-JUL-18/1216980	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	18.85
6-Jul-18	TAXTURN/06-JUL-18/1216981	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	282.91
6-Jul-18	TAXTURN/06-JUL-18/1216982	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	355.04
6-Jul-18	TAXTURN/06-JUL-18/1216983	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	727.97
6-Jul-18	TAXTURN/06-JUL-18/1216984	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,712.18
		Total	3,147.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,706.49

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216985	0518 IE UNSEG TAXES	5.47
6-Jul-18	TAXTURN/06-JUL-18/1216986	0518 IE UNSEG TAXES	6.33
6-Jul-18	TAXTURN/06-JUL-18/1216987	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.77
6-Jul-18	TAXTURN/06-JUL-18/1216988	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.84
6-Jul-18	TAXTURN/06-JUL-18/1216989	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.08
6-Jul-18	TAXTURN/06-JUL-18/1216990	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.26
6-Jul-18	TAXTURN/06-JUL-18/1216991	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1216992	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1216993	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.48
6-Jul-18	TAXTURN/06-JUL-18/1216994	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.91
6-Jul-18	TAXTURN/06-JUL-18/1216995	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.13
6-Jul-18	TAXTURN/06-JUL-18/1216996	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.23
6-Jul-18	TAXTURN/06-JUL-18/1216997	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	3.48
6-Jul-18	TAXTURN/06-JUL-18/1216998	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	3.67
6-Jul-18	TAXTURN/06-JUL-18/1216999	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.05
6-Jul-18	TAXTURN/06-JUL-18/1217000	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	4.73
6-Jul-18	TAXTURN/06-JUL-18/1217001	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	5.07
6-Jul-18	TAXTURN/06-JUL-18/1217002	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	6.99
6-Jul-18	TAXTURN/06-JUL-18/1217003	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	9.84
6-Jul-18	TAXTURN/06-JUL-18/1217004	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	106.66
6-Jul-18	TAXTURN/06-JUL-18/1217005	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	136.71
6-Jul-18	TAXTURN/06-JUL-18/1217006	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	140.93
6-Jul-18	TAXTURN/06-JUL-18/1217007	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	171.16
6-Jul-18	TAXTURN/06-JUL-18/1217008	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	272.08
6-Jul-18	TAXTURN/06-JUL-18/1217009	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	334.82
6-Jul-18	TAXTURN/06-JUL-18/1217010	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	687.71
6-Jul-18	TAXTURN/06-JUL-18/1217011	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	796.17
6-Jul-18	TAXTURN/06-JUL-18/1217012	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.97
6-Jul-18	TAXTURN/06-JUL-18/1217013	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.43
6-Jul-18	TAXTURN/06-JUL-18/1217014	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.30
6-Jul-18	TAXTURN/06-JUL-18/1217015	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.25
6-Jul-18	TAXTURN/06-JUL-18/1217016	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217017	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217018	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.47
6-Jul-18	TAXTURN/06-JUL-18/1217019	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.68
6-Jul-18	TAXTURN/06-JUL-18/1217020	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.75
		Total	2,706.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$48,224.13

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218135	SCHOOL EXCISE TAX	815.31
6-Jul-18	TAXTURN/06-JUL-18/1218136	0518 IE UNSEG TAXES	28.47
6-Jul-18	TAXTURN/06-JUL-18/1218137	0518 IE UNSEG TAXES	96.10
6-Jul-18	TAXTURN/06-JUL-18/1218138	TELLER-PUBLIC WORKS-7480	1,368.51
6-Jul-18	TAXTURN/06-JUL-18/1218139	TELLER-PUBLIC WORKS-7437	2,809.48
6-Jul-18	TAXTURN/06-JUL-18/1218140	SCHOOL EXCISE TAX	673.99
6-Jul-18	TAXTURN/06-JUL-18/1218141	SCHOOL EXCISE TAX	319.32
6-Jul-18	TAXTURN/06-JUL-18/1218142	TELLER-PUBLIC WORKS-7653	493.89
6-Jul-18	TAXTURN/06-JUL-18/1218143	SCHOOL EXCISE TAX	672.33
6-Jul-18	TAXTURN/06-JUL-18/1218144	TELLER-PUBLIC WORKS-7653	8,753.18
6-Jul-18	TAXTURN/06-JUL-18/1218145	SCHOOL EXCISE TAX	2,343.25
6-Jul-18	TAXTURN/06-JUL-18/1218146	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-60.20
6-Jul-18	TAXTURN/06-JUL-18/1218147	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-17.83
6-Jul-18	TAXTURN/06-JUL-18/1218148	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-4.32
6-Jul-18	TAXTURN/06-JUL-18/1218149	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.29
6-Jul-18	TAXTURN/06-JUL-18/1218150	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1218151	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1218152	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1218153	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1218154	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.39
6-Jul-18	TAXTURN/06-JUL-18/1218155	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.88
6-Jul-18	TAXTURN/06-JUL-18/1218156	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.27
6-Jul-18	TAXTURN/06-JUL-18/1218157	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.97
6-Jul-18	TAXTURN/06-JUL-18/1218158	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	6.67
6-Jul-18	TAXTURN/06-JUL-18/1218159	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	7.55
6-Jul-18	TAXTURN/06-JUL-18/1218160	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	7.67
6-Jul-18	TAXTURN/06-JUL-18/1218161	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	8.18
6-Jul-18	TAXTURN/06-JUL-18/1218162	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	8.51
6-Jul-18	TAXTURN/06-JUL-18/1218163	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	10.97
6-Jul-18	TAXTURN/06-JUL-18/1218164	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	11.07
6-Jul-18	TAXTURN/06-JUL-18/1218165	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	11.21
6-Jul-18	TAXTURN/06-JUL-18/1218166	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	11.69



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218167	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	13.12
6-Jul-18	TAXTURN/06-JUL-18/1218168	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	13.38
6-Jul-18	TAXTURN/06-JUL-18/1218169	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	13.51
6-Jul-18	TAXTURN/06-JUL-18/1218170	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	14.29
6-Jul-18	TAXTURN/06-JUL-18/1218171	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	17.16
6-Jul-18	TAXTURN/06-JUL-18/1218172	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	24.07
6-Jul-18	TAXTURN/06-JUL-18/1218173	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	25.75
6-Jul-18	TAXTURN/06-JUL-18/1218174	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	26.53
6-Jul-18	TAXTURN/06-JUL-18/1218175	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	30.05
6-Jul-18	TAXTURN/06-JUL-18/1218176	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	31.96
6-Jul-18	TAXTURN/06-JUL-18/1218177	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	38.89
6-Jul-18	TAXTURN/06-JUL-18/1218178	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	49.22
6-Jul-18	TAXTURN/06-JUL-18/1218179	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	75.27
6-Jul-18	TAXTURN/06-JUL-18/1218180	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	75.55
6-Jul-18	TAXTURN/06-JUL-18/1218181	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	145.48
6-Jul-18	TAXTURN/06-JUL-18/1218182	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	634.21
6-Jul-18	TAXTURN/06-JUL-18/1218183	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	771.69
6-Jul-18	TAXTURN/06-JUL-18/1218184	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,759.78
6-Jul-18	TAXTURN/06-JUL-18/1218185	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2,118.34
6-Jul-18	TAXTURN/06-JUL-18/1218186	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2,587.10
6-Jul-18	TAXTURN/06-JUL-18/1218187	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	3,622.82
6-Jul-18	TAXTURN/06-JUL-18/1218188	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	5,526.69
6-Jul-18	TAXTURN/06-JUL-18/1218189	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	12,229.23
		Total	48,224.13



Marion County Tax Turnover Remittance Advice

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

\$525.25

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218190	0518 IE UNSEG TAXES	.55
6-Jul-18	TAXTURN/06-JUL-18/1218191	0518 IE UNSEG TAXES	1.58
6-Jul-18	TAXTURN/06-JUL-18/1218192	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.00
6-Jul-18	TAXTURN/06-JUL-18/1218193	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.34
6-Jul-18	TAXTURN/06-JUL-18/1218194	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.07
6-Jul-18	TAXTURN/06-JUL-18/1218195	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.03
6-Jul-18	TAXTURN/06-JUL-18/1218196	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1218197	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218198	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218199	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1218200	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1218201	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1218202	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1218203	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1218204	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1218205	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1218206	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1218207	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1218208	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.33
6-Jul-18	TAXTURN/06-JUL-18/1218209	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1218210	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.39
6-Jul-18	TAXTURN/06-JUL-18/1218211	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1218212	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1218213	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.54
6-Jul-18	TAXTURN/06-JUL-18/1218214	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.55
6-Jul-18	TAXTURN/06-JUL-18/1218215	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.82
6-Jul-18	TAXTURN/06-JUL-18/1218216	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.96
6-Jul-18	TAXTURN/06-JUL-18/1218217	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.24
6-Jul-18	TAXTURN/06-JUL-18/1218218	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.25
6-Jul-18	TAXTURN/06-JUL-18/1218219	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.40
6-Jul-18	TAXTURN/06-JUL-18/1218220	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	15.63
6-Jul-18	TAXTURN/06-JUL-18/1218221	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	18.70



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218222	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	32.04
6-Jul-18	TAXTURN/06-JUL-18/1218223	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	41.69
6-Jul-18	TAXTURN/06-JUL-18/1218224	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	41.82
6-Jul-18	TAXTURN/06-JUL-18/1218225	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	70.39
6-Jul-18	TAXTURN/06-JUL-18/1218226	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	91.06
6-Jul-18	TAXTURN/06-JUL-18/1218227	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	200.89
		Total	525.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$95,491.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216465	0518 IE UNSEG TAXES	122.33
6-Jul-18	TAXTURN/06-JUL-18/1216466	0518 IE UNSEG TAXES	273.27
6-Jul-18	TAXTURN/06-JUL-18/1216467	5/18 FAIRVIEW URBAN RENEWAL	.23
6-Jul-18	TAXTURN/06-JUL-18/1216468	5/18 FAIRVIEW URBAN RENEWAL	.47
6-Jul-18	TAXTURN/06-JUL-18/1216469	5/18 FAIRVIEW URBAN RENEWAL	1.64
6-Jul-18	TAXTURN/06-JUL-18/1216470	5/18 N RIVER RD URBAN RENEWAL	42.47
6-Jul-18	TAXTURN/06-JUL-18/1216471	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-171.19
6-Jul-18	TAXTURN/06-JUL-18/1216472	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-76.64
6-Jul-18	TAXTURN/06-JUL-18/1216473	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-12.45
6-Jul-18	TAXTURN/06-JUL-18/1216474	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-5.65
6-Jul-18	TAXTURN/06-JUL-18/1216475	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.87
6-Jul-18	TAXTURN/06-JUL-18/1216476	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	10.29
6-Jul-18	TAXTURN/06-JUL-18/1216477	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	19.37
6-Jul-18	TAXTURN/06-JUL-18/1216478	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	28.83
6-Jul-18	TAXTURN/06-JUL-18/1216479	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	32.96
6-Jul-18	TAXTURN/06-JUL-18/1216480	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	36.11
6-Jul-18	TAXTURN/06-JUL-18/1216481	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	37.16
6-Jul-18	TAXTURN/06-JUL-18/1216482	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	41.69
6-Jul-18	TAXTURN/06-JUL-18/1216483	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	43.60
6-Jul-18	TAXTURN/06-JUL-18/1216484	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	49.13
6-Jul-18	TAXTURN/06-JUL-18/1216485	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	52.27
6-Jul-18	TAXTURN/06-JUL-18/1216486	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	56.77
6-Jul-18	TAXTURN/06-JUL-18/1216487	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	61.60
6-Jul-18	TAXTURN/06-JUL-18/1216488	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	68.05
6-Jul-18	TAXTURN/06-JUL-18/1216489	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	79.51
6-Jul-18	TAXTURN/06-JUL-18/1216490	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	79.76
6-Jul-18	TAXTURN/06-JUL-18/1216491	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	101.93
6-Jul-18	TAXTURN/06-JUL-18/1216492	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	106.45
6-Jul-18	TAXTURN/06-JUL-18/1216493	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	107.75
6-Jul-18	TAXTURN/06-JUL-18/1216494	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	131.04
6-Jul-18	TAXTURN/06-JUL-18/1216495	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	248.81
6-Jul-18	TAXTURN/06-JUL-18/1216496	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	249.15



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216497	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	471.93
6-Jul-18	TAXTURN/06-JUL-18/1216498	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2,947.88
6-Jul-18	TAXTURN/06-JUL-18/1216499	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3,388.60
6-Jul-18	TAXTURN/06-JUL-18/1216500	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	6,084.13
6-Jul-18	TAXTURN/06-JUL-18/1216501	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	7,056.20
6-Jul-18	TAXTURN/06-JUL-18/1216502	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	7,451.60
6-Jul-18	TAXTURN/06-JUL-18/1216503	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	15,566.41
6-Jul-18	TAXTURN/06-JUL-18/1216504	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	15,932.16
6-Jul-18	TAXTURN/06-JUL-18/1216505	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	34,775.15
		Total	95,491.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,271.76

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216021	5/18 FAIRVIEW URBAN RENEWAL	.12
6-Jul-18	TAXTURN/06-JUL-18/1216022	5/18 N RIVER RD URBAN RENEWAL	5.52
6-Jul-18	TAXTURN/06-JUL-18/1216023	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-22.48
6-Jul-18	TAXTURN/06-JUL-18/1216024	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.64
6-Jul-18	TAXTURN/06-JUL-18/1216025	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216026	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	2.43
6-Jul-18	TAXTURN/06-JUL-18/1216027	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	2.48
6-Jul-18	TAXTURN/06-JUL-18/1216028	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	2.73
6-Jul-18	TAXTURN/06-JUL-18/1216029	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	3.46
6-Jul-18	TAXTURN/06-JUL-18/1216030	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	3.62
6-Jul-18	TAXTURN/06-JUL-18/1216031	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	4.04
6-Jul-18	TAXTURN/06-JUL-18/1216032	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	4.10
6-Jul-18	TAXTURN/06-JUL-18/1216033	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	4.21
6-Jul-18	TAXTURN/06-JUL-18/1216034	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	5.53
6-Jul-18	TAXTURN/06-JUL-18/1216035	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	7.77
6-Jul-18	TAXTURN/06-JUL-18/1216036	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	9.66
6-Jul-18	TAXTURN/06-JUL-18/1216037	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	10.31
6-Jul-18	TAXTURN/06-JUL-18/1216038	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	12.39
6-Jul-18	TAXTURN/06-JUL-18/1216039	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	24.48
6-Jul-18	TAXTURN/06-JUL-18/1216040	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	25.40
6-Jul-18	TAXTURN/06-JUL-18/1216041	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	49.36
6-Jul-18	TAXTURN/06-JUL-18/1216042	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	741.90
6-Jul-18	TAXTURN/06-JUL-18/1216043	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	934.60
6-Jul-18	TAXTURN/06-JUL-18/1216044	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,892.08
6-Jul-18	TAXTURN/06-JUL-18/1216045	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	4,513.73
6-Jul-18	TAXTURN/06-JUL-18/1216506	0518 IE UNSEG TAXES	35.89
		Total	8,271.76



Marion County

Tax Turnover

Remittance Advice

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

\$341.98

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217045	0518 IE UNSEG TAXES	.39
6-Jul-18	TAXTURN/06-JUL-18/1217046	0518 IE UNSEG TAXES	1.18
6-Jul-18	TAXTURN/06-JUL-18/1217047	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.74
6-Jul-18	TAXTURN/06-JUL-18/1217048	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.25
6-Jul-18	TAXTURN/06-JUL-18/1217049	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.06
6-Jul-18	TAXTURN/06-JUL-18/1217050	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217051	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217052	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217053	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217054	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217055	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1217056	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217057	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217058	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217059	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1217060	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1217061	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1217062	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1217063	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1217064	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.31
6-Jul-18	TAXTURN/06-JUL-18/1217065	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1217066	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1217067	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.42
6-Jul-18	TAXTURN/06-JUL-18/1217068	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.43
6-Jul-18	TAXTURN/06-JUL-18/1217069	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1217070	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1217071	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.69
6-Jul-18	TAXTURN/06-JUL-18/1217072	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.70
6-Jul-18	TAXTURN/06-JUL-18/1217073	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.85
6-Jul-18	TAXTURN/06-JUL-18/1217074	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.95
6-Jul-18	TAXTURN/06-JUL-18/1217075	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.34
6-Jul-18	TAXTURN/06-JUL-18/1217076	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.65



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217077	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	5.30
6-Jul-18	TAXTURN/06-JUL-18/1217078	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	8.24
6-Jul-18	TAXTURN/06-JUL-18/1217079	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	24.17
6-Jul-18	TAXTURN/06-JUL-18/1217080	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	32.43
6-Jul-18	TAXTURN/06-JUL-18/1217081	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	49.30
6-Jul-18	TAXTURN/06-JUL-18/1217082	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	62.73
6-Jul-18	TAXTURN/06-JUL-18/1217083	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	147.92
		Total	341.98



Marion County Tax Turnover Remittance Advice

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

\$366.36

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217700	0518 IE UNSEG TAXES	1.54
6-Jul-18	TAXTURN/06-JUL-18/1217701	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.97
6-Jul-18	TAXTURN/06-JUL-18/1217702	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.07
6-Jul-18	TAXTURN/06-JUL-18/1217703	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217704	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217705	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217706	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1217707	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1217708	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1217709	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1217710	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1217711	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1217712	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1217713	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.40
6-Jul-18	TAXTURN/06-JUL-18/1217714	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1217715	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.47
6-Jul-18	TAXTURN/06-JUL-18/1217716	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.60
6-Jul-18	TAXTURN/06-JUL-18/1217717	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.12
6-Jul-18	TAXTURN/06-JUL-18/1217718	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.16
6-Jul-18	TAXTURN/06-JUL-18/1217719	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.25
6-Jul-18	TAXTURN/06-JUL-18/1217720	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	32.89
6-Jul-18	TAXTURN/06-JUL-18/1217721	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	40.54
6-Jul-18	TAXTURN/06-JUL-18/1217722	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	89.45
6-Jul-18	TAXTURN/06-JUL-18/1217723	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	194.24
		Total	366.36



Marion County Tax Turnover Remittance Advice

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

\$37.85

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216238	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1216239	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.55
6-Jul-18	TAXTURN/06-JUL-18/1216240	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.77
6-Jul-18	TAXTURN/06-JUL-18/1216241	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.83
6-Jul-18	TAXTURN/06-JUL-18/1216242	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.96
6-Jul-18	TAXTURN/06-JUL-18/1216243	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.28
6-Jul-18	TAXTURN/06-JUL-18/1216244	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.58
6-Jul-18	TAXTURN/06-JUL-18/1216245	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.66
6-Jul-18	TAXTURN/06-JUL-18/1216246	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.90
6-Jul-18	TAXTURN/06-JUL-18/1216247	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.97
6-Jul-18	TAXTURN/06-JUL-18/1216248	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.99
6-Jul-18	TAXTURN/06-JUL-18/1216249	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.66
6-Jul-18	TAXTURN/06-JUL-18/1216250	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.79
6-Jul-18	TAXTURN/06-JUL-18/1216251	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	3.30
6-Jul-18	TAXTURN/06-JUL-18/1216252	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	3.36
6-Jul-18	TAXTURN/06-JUL-18/1216253	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	6.08
6-Jul-18	TAXTURN/06-JUL-18/1216254	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	6.14
		Total	37.85



Marion County

Tax Turnover

Remittance Advice

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

\$359.90

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217724	0518 IE UNSEG TAXES	.61
6-Jul-18	TAXTURN/06-JUL-18/1217725	0518 IE UNSEG TAXES	.94
6-Jul-18	TAXTURN/06-JUL-18/1217726	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.59
6-Jul-18	TAXTURN/06-JUL-18/1217727	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.38
6-Jul-18	TAXTURN/06-JUL-18/1217728	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.05
6-Jul-18	TAXTURN/06-JUL-18/1217729	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.02
6-Jul-18	TAXTURN/06-JUL-18/1217730	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217731	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217732	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217733	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217734	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217735	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217736	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217737	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217738	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1217739	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1217740	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217741	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1217742	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1217743	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217744	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217745	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217746	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1217747	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1217748	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1217749	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1217750	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1217751	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.33
6-Jul-18	TAXTURN/06-JUL-18/1217752	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.43
6-Jul-18	TAXTURN/06-JUL-18/1217753	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1217754	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.66
6-Jul-18	TAXTURN/06-JUL-18/1217755	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.70



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217756	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.86
6-Jul-18	TAXTURN/06-JUL-18/1217757	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.34
6-Jul-18	TAXTURN/06-JUL-18/1217758	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	12.67
6-Jul-18	TAXTURN/06-JUL-18/1217759	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	15.90
6-Jul-18	TAXTURN/06-JUL-18/1217760	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	19.60
6-Jul-18	TAXTURN/06-JUL-18/1217761	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	24.58
6-Jul-18	TAXTURN/06-JUL-18/1217762	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	33.07
6-Jul-18	TAXTURN/06-JUL-18/1217763	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	51.15
6-Jul-18	TAXTURN/06-JUL-18/1217764	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	76.47
6-Jul-18	TAXTURN/06-JUL-18/1217765	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	118.24
		Total	359.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,961.90

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217107	0518 IE UNSEG TAXES	13.29
6-Jul-18	TAXTURN/06-JUL-18/1217108	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-8.33
6-Jul-18	TAXTURN/06-JUL-18/1217109	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.60
6-Jul-18	TAXTURN/06-JUL-18/1217110	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217111	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217112	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.86
6-Jul-18	TAXTURN/06-JUL-18/1217113	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.87
6-Jul-18	TAXTURN/06-JUL-18/1217114	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.95
6-Jul-18	TAXTURN/06-JUL-18/1217115	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.17
6-Jul-18	TAXTURN/06-JUL-18/1217116	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.18
6-Jul-18	TAXTURN/06-JUL-18/1217117	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.27
6-Jul-18	TAXTURN/06-JUL-18/1217118	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.35
6-Jul-18	TAXTURN/06-JUL-18/1217119	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1217120	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.08
6-Jul-18	TAXTURN/06-JUL-18/1217121	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.75
6-Jul-18	TAXTURN/06-JUL-18/1217122	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.72
6-Jul-18	TAXTURN/06-JUL-18/1217123	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.97
6-Jul-18	TAXTURN/06-JUL-18/1217124	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.81
6-Jul-18	TAXTURN/06-JUL-18/1217125	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	7.89
6-Jul-18	TAXTURN/06-JUL-18/1217126	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	8.49
6-Jul-18	TAXTURN/06-JUL-18/1217127	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	15.24
6-Jul-18	TAXTURN/06-JUL-18/1217128	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	258.76
6-Jul-18	TAXTURN/06-JUL-18/1217129	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	341.67
6-Jul-18	TAXTURN/06-JUL-18/1217130	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	627.55
6-Jul-18	TAXTURN/06-JUL-18/1217131	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,671.42
		Total	2,961.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,632.85

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218228	SCHOOL EXCISE TAX	692.31
6-Jul-18	TAXTURN/06-JUL-18/1218229	0518 IE UNSEG TAXES	45.14
6-Jul-18	TAXTURN/06-JUL-18/1218230	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-28.28
6-Jul-18	TAXTURN/06-JUL-18/1218231	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.08
6-Jul-18	TAXTURN/06-JUL-18/1218232	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1218233	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1218234	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218235	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1218236	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1218237	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1218238	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.73
6-Jul-18	TAXTURN/06-JUL-18/1218239	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.75
6-Jul-18	TAXTURN/06-JUL-18/1218240	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.98
6-Jul-18	TAXTURN/06-JUL-18/1218241	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	4.85
6-Jul-18	TAXTURN/06-JUL-18/1218242	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	5.19
6-Jul-18	TAXTURN/06-JUL-18/1218243	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	5.80
6-Jul-18	TAXTURN/06-JUL-18/1218244	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	7.77
6-Jul-18	TAXTURN/06-JUL-18/1218245	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	8.33
6-Jul-18	TAXTURN/06-JUL-18/1218246	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	9.55
6-Jul-18	TAXTURN/06-JUL-18/1218247	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	9.67
6-Jul-18	TAXTURN/06-JUL-18/1218248	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	10.79
6-Jul-18	TAXTURN/06-JUL-18/1218249	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	10.91
6-Jul-18	TAXTURN/06-JUL-18/1218250	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	12.07
6-Jul-18	TAXTURN/06-JUL-18/1218251	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	16.40
6-Jul-18	TAXTURN/06-JUL-18/1218252	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	18.72
6-Jul-18	TAXTURN/06-JUL-18/1218253	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	20.90
6-Jul-18	TAXTURN/06-JUL-18/1218254	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	36.40
6-Jul-18	TAXTURN/06-JUL-18/1218255	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	37.04
6-Jul-18	TAXTURN/06-JUL-18/1218256	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	70.00
6-Jul-18	TAXTURN/06-JUL-18/1218257	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,005.26
6-Jul-18	TAXTURN/06-JUL-18/1218258	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,246.06
6-Jul-18	TAXTURN/06-JUL-18/1218259	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	2,641.26



Marion County
Tax Turnover
Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218260	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	5,744.19
		Total	11,632.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,374.74

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217766	0518 IE UNSEG TAXES	1.60
6-Jul-18	TAXTURN/06-JUL-18/1217767	0518 IE UNSEG TAXES	4.53
6-Jul-18	TAXTURN/06-JUL-18/1217768	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-2.84
6-Jul-18	TAXTURN/06-JUL-18/1217769	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.00
6-Jul-18	TAXTURN/06-JUL-18/1217770	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.20
6-Jul-18	TAXTURN/06-JUL-18/1217771	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.08
6-Jul-18	TAXTURN/06-JUL-18/1217772	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217773	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217774	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217775	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1217776	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1217777	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.31
6-Jul-18	TAXTURN/06-JUL-18/1217778	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.33
6-Jul-18	TAXTURN/06-JUL-18/1217779	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1217780	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.37
6-Jul-18	TAXTURN/06-JUL-18/1217781	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.41
6-Jul-18	TAXTURN/06-JUL-18/1217782	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.42
6-Jul-18	TAXTURN/06-JUL-18/1217783	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.61
6-Jul-18	TAXTURN/06-JUL-18/1217784	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.67
6-Jul-18	TAXTURN/06-JUL-18/1217785	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.76
6-Jul-18	TAXTURN/06-JUL-18/1217786	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.77
6-Jul-18	TAXTURN/06-JUL-18/1217787	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.79
6-Jul-18	TAXTURN/06-JUL-18/1217788	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.87
6-Jul-18	TAXTURN/06-JUL-18/1217789	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.98
6-Jul-18	TAXTURN/06-JUL-18/1217790	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.01
6-Jul-18	TAXTURN/06-JUL-18/1217791	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.25
6-Jul-18	TAXTURN/06-JUL-18/1217792	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.46
6-Jul-18	TAXTURN/06-JUL-18/1217793	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.54
6-Jul-18	TAXTURN/06-JUL-18/1217794	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	1.60
6-Jul-18	TAXTURN/06-JUL-18/1217795	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.95
6-Jul-18	TAXTURN/06-JUL-18/1217796	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	3.88
6-Jul-18	TAXTURN/06-JUL-18/1217797	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	4.00



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217798	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	5.98
6-Jul-18	TAXTURN/06-JUL-18/1217799	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	39.61
6-Jul-18	TAXTURN/06-JUL-18/1217800	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	44.51
6-Jul-18	TAXTURN/06-JUL-18/1217801	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	53.77
6-Jul-18	TAXTURN/06-JUL-18/1217802	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	89.50
6-Jul-18	TAXTURN/06-JUL-18/1217803	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	112.33
6-Jul-18	TAXTURN/06-JUL-18/1217804	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	201.60
6-Jul-18	TAXTURN/06-JUL-18/1217805	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	230.60
6-Jul-18	TAXTURN/06-JUL-18/1217806	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	569.84
		Total	1,374.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,536.56

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217132	0518 IE UNSEG TAXES	15.70
6-Jul-18	TAXTURN/06-JUL-18/1217133	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-9.83
6-Jul-18	TAXTURN/06-JUL-18/1217134	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.68
6-Jul-18	TAXTURN/06-JUL-18/1217135	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217136	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1217137	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.90
6-Jul-18	TAXTURN/06-JUL-18/1217138	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.90
6-Jul-18	TAXTURN/06-JUL-18/1217139	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.95
6-Jul-18	TAXTURN/06-JUL-18/1217140	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.16
6-Jul-18	TAXTURN/06-JUL-18/1217141	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.20
6-Jul-18	TAXTURN/06-JUL-18/1217142	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1217143	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1217144	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.47
6-Jul-18	TAXTURN/06-JUL-18/1217145	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.08
6-Jul-18	TAXTURN/06-JUL-18/1217146	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.15
6-Jul-18	TAXTURN/06-JUL-18/1217147	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.80
6-Jul-18	TAXTURN/06-JUL-18/1217148	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.13
6-Jul-18	TAXTURN/06-JUL-18/1217149	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.94
6-Jul-18	TAXTURN/06-JUL-18/1217150	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	10.29
6-Jul-18	TAXTURN/06-JUL-18/1217151	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	10.81
6-Jul-18	TAXTURN/06-JUL-18/1217152	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	20.33
6-Jul-18	TAXTURN/06-JUL-18/1217153	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	307.24
6-Jul-18	TAXTURN/06-JUL-18/1217154	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	386.68
6-Jul-18	TAXTURN/06-JUL-18/1217155	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	793.47
6-Jul-18	TAXTURN/06-JUL-18/1217156	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,974.61
		Total	3,536.56



Marion County

Tax Turnover

Remittance Advice

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

\$52.00

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217157	0518 IE UNSEG TAXES	.22
6-Jul-18	TAXTURN/06-JUL-18/1217158	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.14
6-Jul-18	TAXTURN/06-JUL-18/1217159	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217160	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217161	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217162	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217163	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217164	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217165	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217166	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217167	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217168	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217169	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217170	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217171	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217172	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217173	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217174	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217175	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.31
6-Jul-18	TAXTURN/06-JUL-18/1217176	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	4.67
6-Jul-18	TAXTURN/06-JUL-18/1217177	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	5.89
6-Jul-18	TAXTURN/06-JUL-18/1217178	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	12.05
6-Jul-18	TAXTURN/06-JUL-18/1217179	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	28.06
		Total	52.00



Marion County

Tax Turnover

Remittance Advice

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

\$613.23

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1215788	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.04
6-Jul-18	TAXTURN/06-JUL-18/1215789	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1215790	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1215791	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1215792	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1215793	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1215794	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1215795	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1215796	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1215797	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1215798	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1215799	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.39
6-Jul-18	TAXTURN/06-JUL-18/1215800	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.45
6-Jul-18	TAXTURN/06-JUL-18/1215801	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1215802	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.60
6-Jul-18	TAXTURN/06-JUL-18/1215803	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.26
6-Jul-18	TAXTURN/06-JUL-18/1215804	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.35
6-Jul-18	TAXTURN/06-JUL-18/1215805	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.67
6-Jul-18	TAXTURN/06-JUL-18/1215806	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	16.18
6-Jul-18	TAXTURN/06-JUL-18/1215807	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	20.27
6-Jul-18	TAXTURN/06-JUL-18/1215808	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	39.48
6-Jul-18	TAXTURN/06-JUL-18/1215809	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	41.83
6-Jul-18	TAXTURN/06-JUL-18/1215810	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	49.47
6-Jul-18	TAXTURN/06-JUL-18/1215811	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	97.13
6-Jul-18	TAXTURN/06-JUL-18/1215812	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	102.08
6-Jul-18	TAXTURN/06-JUL-18/1215813	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	237.01
6-Jul-18	TAXTURN/06-JUL-18/1217807	0518 IE UNSEG TAXES	.77
6-Jul-18	TAXTURN/06-JUL-18/1217808	0518 IE UNSEG TAXES	1.88
6-Jul-18	TAXTURN/06-JUL-18/1217809	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.18
6-Jul-18	TAXTURN/06-JUL-18/1217810	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.48
6-Jul-18	TAXTURN/06-JUL-18/1217811	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.08
		Total	613.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,462.54

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217180	0518 IE UNSEG TAXES	6.34
6-Jul-18	TAXTURN/06-JUL-18/1217181	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.97
6-Jul-18	TAXTURN/06-JUL-18/1217182	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.29
6-Jul-18	TAXTURN/06-JUL-18/1217183	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217184	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217185	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1217186	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.39
6-Jul-18	TAXTURN/06-JUL-18/1217187	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.44
6-Jul-18	TAXTURN/06-JUL-18/1217188	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1217189	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.61
6-Jul-18	TAXTURN/06-JUL-18/1217190	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.67
6-Jul-18	TAXTURN/06-JUL-18/1217191	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.68
6-Jul-18	TAXTURN/06-JUL-18/1217192	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.71
6-Jul-18	TAXTURN/06-JUL-18/1217193	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.92
6-Jul-18	TAXTURN/06-JUL-18/1217194	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1217195	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.58
6-Jul-18	TAXTURN/06-JUL-18/1217196	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	1.79
6-Jul-18	TAXTURN/06-JUL-18/1217197	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.18
6-Jul-18	TAXTURN/06-JUL-18/1217198	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	4.37
6-Jul-18	TAXTURN/06-JUL-18/1217199	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	4.56
6-Jul-18	TAXTURN/06-JUL-18/1217200	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	8.90
6-Jul-18	TAXTURN/06-JUL-18/1217201	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	130.10
6-Jul-18	TAXTURN/06-JUL-18/1217202	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	164.15
6-Jul-18	TAXTURN/06-JUL-18/1217203	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	338.82
6-Jul-18	TAXTURN/06-JUL-18/1217204	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	797.15
		Total	1,462.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,600.25

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1215814	0518 IE UNSEG TAXES	.80
6-Jul-18	TAXTURN/06-JUL-18/1215815	0518 IE UNSEG TAXES	10.64
6-Jul-18	TAXTURN/06-JUL-18/1215816	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-6.67
6-Jul-18	TAXTURN/06-JUL-18/1215817	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.50
6-Jul-18	TAXTURN/06-JUL-18/1215818	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.49
6-Jul-18	TAXTURN/06-JUL-18/1215819	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.04
6-Jul-18	TAXTURN/06-JUL-18/1215820	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1215821	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1215822	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1215823	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.34
6-Jul-18	TAXTURN/06-JUL-18/1215824	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1215825	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.65
6-Jul-18	TAXTURN/06-JUL-18/1215826	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.66
6-Jul-18	TAXTURN/06-JUL-18/1215827	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.68
6-Jul-18	TAXTURN/06-JUL-18/1215828	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.75
6-Jul-18	TAXTURN/06-JUL-18/1215829	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.94
6-Jul-18	TAXTURN/06-JUL-18/1215830	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.01
6-Jul-18	TAXTURN/06-JUL-18/1215831	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.06
6-Jul-18	TAXTURN/06-JUL-18/1215832	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.13
6-Jul-18	TAXTURN/06-JUL-18/1215833	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.14
6-Jul-18	TAXTURN/06-JUL-18/1215834	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.20
6-Jul-18	TAXTURN/06-JUL-18/1215835	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	1.21
6-Jul-18	TAXTURN/06-JUL-18/1215836	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.48
6-Jul-18	TAXTURN/06-JUL-18/1215837	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.52
6-Jul-18	TAXTURN/06-JUL-18/1215838	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.30
6-Jul-18	TAXTURN/06-JUL-18/1215839	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.78
6-Jul-18	TAXTURN/06-JUL-18/1215840	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.02
6-Jul-18	TAXTURN/06-JUL-18/1215841	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	3.63
6-Jul-18	TAXTURN/06-JUL-18/1215842	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	7.32
6-Jul-18	TAXTURN/06-JUL-18/1215843	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	7.61
6-Jul-18	TAXTURN/06-JUL-18/1215844	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	14.95
6-Jul-18	TAXTURN/06-JUL-18/1215845	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	16.53



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1215846	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	20.72
6-Jul-18	TAXTURN/06-JUL-18/1215847	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	100.78
6-Jul-18	TAXTURN/06-JUL-18/1215848	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	219.42
6-Jul-18	TAXTURN/06-JUL-18/1215849	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	275.40
6-Jul-18	TAXTURN/06-JUL-18/1215850	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	568.49
6-Jul-18	TAXTURN/06-JUL-18/1215851	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,338.75
		Total	2,600.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,799.20

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218261	0518 IE UNSEG TAXES	11.64
6-Jul-18	TAXTURN/06-JUL-18/1218262	0518 IE UNSEG TAXES	38.52
6-Jul-18	TAXTURN/06-JUL-18/1218263	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-24.13
6-Jul-18	TAXTURN/06-JUL-18/1218264	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-7.29
6-Jul-18	TAXTURN/06-JUL-18/1218265	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.74
6-Jul-18	TAXTURN/06-JUL-18/1218266	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1218267	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	3.24
6-Jul-18	TAXTURN/06-JUL-18/1218268	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	3.35
6-Jul-18	TAXTURN/06-JUL-18/1218269	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	3.72
6-Jul-18	TAXTURN/06-JUL-18/1218270	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	4.16
6-Jul-18	TAXTURN/06-JUL-18/1218271	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	5.68
6-Jul-18	TAXTURN/06-JUL-18/1218272	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	5.94
6-Jul-18	TAXTURN/06-JUL-18/1218273	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	6.95
6-Jul-18	TAXTURN/06-JUL-18/1218274	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	6.97
6-Jul-18	TAXTURN/06-JUL-18/1218275	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	7.51
6-Jul-18	TAXTURN/06-JUL-18/1218276	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	7.73
6-Jul-18	TAXTURN/06-JUL-18/1218277	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	10.00
6-Jul-18	TAXTURN/06-JUL-18/1218278	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	12.42
6-Jul-18	TAXTURN/06-JUL-18/1218279	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	13.29
6-Jul-18	TAXTURN/06-JUL-18/1218280	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	16.17
6-Jul-18	TAXTURN/06-JUL-18/1218281	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	30.66
6-Jul-18	TAXTURN/06-JUL-18/1218282	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	31.16
6-Jul-18	TAXTURN/06-JUL-18/1218283	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	60.03
6-Jul-18	TAXTURN/06-JUL-18/1218284	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	856.35
6-Jul-18	TAXTURN/06-JUL-18/1218285	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,042.28
6-Jul-18	TAXTURN/06-JUL-18/1218286	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,481.26
6-Jul-18	TAXTURN/06-JUL-18/1218287	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	2,271.39
6-Jul-18	TAXTURN/06-JUL-18/1218288	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	4,901.82
		Total	10,799.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$23,670.53

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217205	0518 IE UNSEG TAXES	.08
6-Jul-18	TAXTURN/06-JUL-18/1217206	0518 IE UNSEG TAXES	.08
6-Jul-18	TAXTURN/06-JUL-18/1217207	0518 IE UNSEG TAXES	.09
6-Jul-18	TAXTURN/06-JUL-18/1217208	0518 IE UNSEG TAXES	.10
6-Jul-18	TAXTURN/06-JUL-18/1217209	0518 IE UNSEG TAXES	.10
6-Jul-18	TAXTURN/06-JUL-18/1217210	0518 IE UNSEG TAXES	.11
6-Jul-18	TAXTURN/06-JUL-18/1217211	0518 IE UNSEG TAXES	.12
6-Jul-18	TAXTURN/06-JUL-18/1217212	0518 IE UNSEG TAXES	.12
6-Jul-18	TAXTURN/06-JUL-18/1217213	0518 IE UNSEG TAXES	.13
6-Jul-18	TAXTURN/06-JUL-18/1217214	0518 IE UNSEG TAXES	.14
6-Jul-18	TAXTURN/06-JUL-18/1217215	0518 IE UNSEG TAXES	.14
6-Jul-18	TAXTURN/06-JUL-18/1217216	0518 IE UNSEG TAXES	.14
6-Jul-18	TAXTURN/06-JUL-18/1217217	0518 IE UNSEG TAXES	.16
6-Jul-18	TAXTURN/06-JUL-18/1217218	0518 IE UNSEG TAXES	.17
6-Jul-18	TAXTURN/06-JUL-18/1217219	0518 IE UNSEG TAXES	.18
6-Jul-18	TAXTURN/06-JUL-18/1217220	0518 IE UNSEG TAXES	.18
6-Jul-18	TAXTURN/06-JUL-18/1217221	0518 IE UNSEG TAXES	.28
6-Jul-18	TAXTURN/06-JUL-18/1217222	0518 IE UNSEG TAXES	.30
6-Jul-18	TAXTURN/06-JUL-18/1217223	0518 IE UNSEG TAXES	.44
6-Jul-18	TAXTURN/06-JUL-18/1217224	0518 IE UNSEG TAXES	100.67
6-Jul-18	TAXTURN/06-JUL-18/1217225	5/18 N RIVER RD URBAN RENEWAL	141.79
6-Jul-18	TAXTURN/06-JUL-18/1217226	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-63.06
6-Jul-18	TAXTURN/06-JUL-18/1217227	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-4.53
6-Jul-18	TAXTURN/06-JUL-18/1217228	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.27
6-Jul-18	TAXTURN/06-JUL-18/1217229	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.19
6-Jul-18	TAXTURN/06-JUL-18/1217230	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.18
6-Jul-18	TAXTURN/06-JUL-18/1217231	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.11
6-Jul-18	TAXTURN/06-JUL-18/1217232	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.11
6-Jul-18	TAXTURN/06-JUL-18/1217233	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.10
6-Jul-18	TAXTURN/06-JUL-18/1217234	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.10
6-Jul-18	TAXTURN/06-JUL-18/1217235	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.08
6-Jul-18	TAXTURN/06-JUL-18/1217236	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.08



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217237	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.08
6-Jul-18	TAXTURN/06-JUL-18/1217238	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.08
6-Jul-18	TAXTURN/06-JUL-18/1217239	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.07
6-Jul-18	TAXTURN/06-JUL-18/1217240	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.07
6-Jul-18	TAXTURN/06-JUL-18/1217241	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.06
6-Jul-18	TAXTURN/06-JUL-18/1217242	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.06
6-Jul-18	TAXTURN/06-JUL-18/1217243	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.06
6-Jul-18	TAXTURN/06-JUL-18/1217244	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.06
6-Jul-18	TAXTURN/06-JUL-18/1217245	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.05
6-Jul-18	TAXTURN/06-JUL-18/1217246	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.05
6-Jul-18	TAXTURN/06-JUL-18/1217247	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.02
6-Jul-18	TAXTURN/06-JUL-18/1217248	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217249	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217250	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217251	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217252	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217253	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217254	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217255	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217256	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217257	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217258	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217259	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217260	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217261	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217262	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217263	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217264	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217265	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217266	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217267	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217268	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217269	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217270	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217271	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217272	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217273	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217274	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217275	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217276	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02



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6-Jul-18	TAXTURN/06-JUL-18/1217277	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217278	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217279	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217280	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217281	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217282	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217283	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217284	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217285	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217286	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217287	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217288	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217289	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217290	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217291	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217292	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217293	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217294	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217295	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217296	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217297	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217298	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217299	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217300	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217301	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217302	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217303	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217304	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217305	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217306	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217307	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217308	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217309	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217310	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217311	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217312	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217313	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217314	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217315	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217316	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.02



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6-Jul-18	TAXTURN/06-JUL-18/1217317	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217318	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217319	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217320	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217321	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217322	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217323	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217324	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217325	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217326	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217327	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217328	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217329	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217330	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217331	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217332	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217333	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217334	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217335	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217336	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217337	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217338	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217339	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217340	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217341	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217342	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217343	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217344	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217345	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217346	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217347	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217348	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217349	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217350	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217351	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217352	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217353	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217354	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217355	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217356	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.03



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6-Jul-18	TAXTURN/06-JUL-18/1217357	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217358	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217359	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217360	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217361	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217362	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217363	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217364	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217365	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217366	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217367	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217368	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217369	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217370	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217371	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217372	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217373	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217374	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217375	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217376	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217377	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1217378	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217812	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217813	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217814	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217815	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217816	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217817	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217818	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217819	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217820	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217821	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217822	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217823	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217824	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217825	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217826	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217827	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217828	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217829	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.04



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6-Jul-18	TAXTURN/06-JUL-18/1217830	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217831	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217832	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217833	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217834	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217835	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217836	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217837	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217838	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217839	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217840	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217841	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217842	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217843	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217844	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217845	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217846	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217847	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217848	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217849	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217850	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217851	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217852	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217853	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217854	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217855	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217856	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217857	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217858	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217859	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217860	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217861	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217862	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217863	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217864	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217865	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217866	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217867	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217868	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217869	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.06



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6-Jul-18	TAXTURN/06-JUL-18/1217870	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217871	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217872	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217873	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217874	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217875	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217876	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217877	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217878	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217879	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217880	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217881	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217882	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217883	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217884	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217885	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217886	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217887	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217888	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217889	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217890	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217891	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217892	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217893	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217894	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217895	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217896	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217897	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217898	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217899	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217900	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217901	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217902	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217903	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217904	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217905	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217906	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217907	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217908	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217909	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.10



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217910	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217911	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217912	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1217913	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217914	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217915	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217916	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217917	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217918	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217919	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217920	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1217921	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217922	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217923	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217924	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217925	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1217926	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1217927	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217928	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217929	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217930	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217931	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1217932	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1217933	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1217934	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1217935	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1217936	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1217937	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1217938	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1217939	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217940	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217941	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1217942	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217943	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217944	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217945	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217946	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217947	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1217948	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1217949	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.21



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6-Jul-18	TAXTURN/06-JUL-18/1217950	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1217951	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1217952	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1217953	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1217954	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1217955	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1217956	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1217957	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.30
6-Jul-18	TAXTURN/06-JUL-18/1217958	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1217959	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.34
6-Jul-18	TAXTURN/06-JUL-18/1217960	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.34
6-Jul-18	TAXTURN/06-JUL-18/1217961	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.40
6-Jul-18	TAXTURN/06-JUL-18/1217962	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1217963	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.56
6-Jul-18	TAXTURN/06-JUL-18/1217964	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.72
6-Jul-18	TAXTURN/06-JUL-18/1217965	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1.59
6-Jul-18	TAXTURN/06-JUL-18/1217966	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1.67
6-Jul-18	TAXTURN/06-JUL-18/1217967	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.17
6-Jul-18	TAXTURN/06-JUL-18/1217968	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.19
6-Jul-18	TAXTURN/06-JUL-18/1217969	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2.22
6-Jul-18	TAXTURN/06-JUL-18/1217970	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.24
6-Jul-18	TAXTURN/06-JUL-18/1217971	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2.41
6-Jul-18	TAXTURN/06-JUL-18/1217972	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.72
6-Jul-18	TAXTURN/06-JUL-18/1217973	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.78
6-Jul-18	TAXTURN/06-JUL-18/1217974	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2.80
6-Jul-18	TAXTURN/06-JUL-18/1217975	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2.82
6-Jul-18	TAXTURN/06-JUL-18/1217976	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.84
6-Jul-18	TAXTURN/06-JUL-18/1217977	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2.85
6-Jul-18	TAXTURN/06-JUL-18/1217978	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2.93
6-Jul-18	TAXTURN/06-JUL-18/1217979	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3.11
6-Jul-18	TAXTURN/06-JUL-18/1217980	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3.25
6-Jul-18	TAXTURN/06-JUL-18/1217981	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3.38
6-Jul-18	TAXTURN/06-JUL-18/1217982	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3.67
6-Jul-18	TAXTURN/06-JUL-18/1217983	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3.77
6-Jul-18	TAXTURN/06-JUL-18/1217984	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3.79
6-Jul-18	TAXTURN/06-JUL-18/1217985	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3.95
6-Jul-18	TAXTURN/06-JUL-18/1217986	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4.03
6-Jul-18	TAXTURN/06-JUL-18/1217987	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4.07
6-Jul-18	TAXTURN/06-JUL-18/1217988	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4.58
6-Jul-18	TAXTURN/06-JUL-18/1217989	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	5.21



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Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217990	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	5.23
6-Jul-18	TAXTURN/06-JUL-18/1217991	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	5.30
6-Jul-18	TAXTURN/06-JUL-18/1217992	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	5.69
6-Jul-18	TAXTURN/06-JUL-18/1217993	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	5.71
6-Jul-18	TAXTURN/06-JUL-18/1217994	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	5.81
6-Jul-18	TAXTURN/06-JUL-18/1217995	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	5.94
6-Jul-18	TAXTURN/06-JUL-18/1217996	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	6.06
6-Jul-18	TAXTURN/06-JUL-18/1217997	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	6.06
6-Jul-18	TAXTURN/06-JUL-18/1217998	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	6.38
6-Jul-18	TAXTURN/06-JUL-18/1217999	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	6.51
6-Jul-18	TAXTURN/06-JUL-18/1218000	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	6.52
6-Jul-18	TAXTURN/06-JUL-18/1218001	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	6.90
6-Jul-18	TAXTURN/06-JUL-18/1218002	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	7.49
6-Jul-18	TAXTURN/06-JUL-18/1218003	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	7.58
6-Jul-18	TAXTURN/06-JUL-18/1218004	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	7.85
6-Jul-18	TAXTURN/06-JUL-18/1218005	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	8.06
6-Jul-18	TAXTURN/06-JUL-18/1218006	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	8.29
6-Jul-18	TAXTURN/06-JUL-18/1218007	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	8.50
6-Jul-18	TAXTURN/06-JUL-18/1218008	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	8.65
6-Jul-18	TAXTURN/06-JUL-18/1218009	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	8.82
6-Jul-18	TAXTURN/06-JUL-18/1218010	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	9.45
6-Jul-18	TAXTURN/06-JUL-18/1218011	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	9.52
6-Jul-18	TAXTURN/06-JUL-18/1218012	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	9.56
6-Jul-18	TAXTURN/06-JUL-18/1218013	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	9.56
6-Jul-18	TAXTURN/06-JUL-18/1218014	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	9.77
6-Jul-18	TAXTURN/06-JUL-18/1218015	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	10.38
6-Jul-18	TAXTURN/06-JUL-18/1218016	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	10.99
6-Jul-18	TAXTURN/06-JUL-18/1218017	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	11.52
6-Jul-18	TAXTURN/06-JUL-18/1218018	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	11.72
6-Jul-18	TAXTURN/06-JUL-18/1218019	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	12.12
6-Jul-18	TAXTURN/06-JUL-18/1218020	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	12.13
6-Jul-18	TAXTURN/06-JUL-18/1218021	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	12.90
6-Jul-18	TAXTURN/06-JUL-18/1218022	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	13.33
6-Jul-18	TAXTURN/06-JUL-18/1218023	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	13.63
6-Jul-18	TAXTURN/06-JUL-18/1218024	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	14.19
6-Jul-18	TAXTURN/06-JUL-18/1218025	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	14.29
6-Jul-18	TAXTURN/06-JUL-18/1218026	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	14.92
6-Jul-18	TAXTURN/06-JUL-18/1218027	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	15.31
6-Jul-18	TAXTURN/06-JUL-18/1218028	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	15.40
6-Jul-18	TAXTURN/06-JUL-18/1218029	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	16.71



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6-Jul-18	TAXTURN/06-JUL-18/1218030	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	17.18
6-Jul-18	TAXTURN/06-JUL-18/1218031	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	17.41
6-Jul-18	TAXTURN/06-JUL-18/1218032	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	17.47
6-Jul-18	TAXTURN/06-JUL-18/1218033	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	17.80
6-Jul-18	TAXTURN/06-JUL-18/1218034	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	18.70
6-Jul-18	TAXTURN/06-JUL-18/1218035	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	19.97
6-Jul-18	TAXTURN/06-JUL-18/1218036	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	21.04
6-Jul-18	TAXTURN/06-JUL-18/1218037	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	21.60
6-Jul-18	TAXTURN/06-JUL-18/1218038	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	22.42
6-Jul-18	TAXTURN/06-JUL-18/1218039	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	22.70
6-Jul-18	TAXTURN/06-JUL-18/1218040	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	23.49
6-Jul-18	TAXTURN/06-JUL-18/1218041	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	24.67
6-Jul-18	TAXTURN/06-JUL-18/1218042	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	29.95
6-Jul-18	TAXTURN/06-JUL-18/1218043	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	34.63
6-Jul-18	TAXTURN/06-JUL-18/1218044	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	37.14
6-Jul-18	TAXTURN/06-JUL-18/1218045	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	54.76
6-Jul-18	TAXTURN/06-JUL-18/1218046	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	59.28
6-Jul-18	TAXTURN/06-JUL-18/1218047	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	67.53
6-Jul-18	TAXTURN/06-JUL-18/1218048	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	132.20
6-Jul-18	TAXTURN/06-JUL-18/1218049	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2,051.93
6-Jul-18	TAXTURN/06-JUL-18/1218050	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2,588.19
6-Jul-18	TAXTURN/06-JUL-18/1218051	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	5,050.87
6-Jul-18	TAXTURN/06-JUL-18/1218052	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	12,662.24
		Total	23,670.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$20,396.52

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1215852	0518 IE UNSEG TAXES	5.85
6-Jul-18	TAXTURN/06-JUL-18/1215853	0518 IE UNSEG TAXES	25.54
6-Jul-18	TAXTURN/06-JUL-18/1215854	0518 IE UNSEG TAXES	58.56
6-Jul-18	TAXTURN/06-JUL-18/1215855	5/18 N RIVER RD URBAN RENEWAL	7.86
6-Jul-18	TAXTURN/06-JUL-18/1215856	5/18 N RIVER RD URBAN RENEWAL	103.50
6-Jul-18	TAXTURN/06-JUL-18/1215857	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-36.68
6-Jul-18	TAXTURN/06-JUL-18/1215858	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-16.01
6-Jul-18	TAXTURN/06-JUL-18/1215859	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.67
6-Jul-18	TAXTURN/06-JUL-18/1215860	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.63
6-Jul-18	TAXTURN/06-JUL-18/1215861	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.15
6-Jul-18	TAXTURN/06-JUL-18/1215862	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.26
6-Jul-18	TAXTURN/06-JUL-18/1215863	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1215864	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.76
6-Jul-18	TAXTURN/06-JUL-18/1215865	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.03
6-Jul-18	TAXTURN/06-JUL-18/1215866	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.04
6-Jul-18	TAXTURN/06-JUL-18/1215867	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.15
6-Jul-18	TAXTURN/06-JUL-18/1215868	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.04
6-Jul-18	TAXTURN/06-JUL-18/1215869	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.29
6-Jul-18	TAXTURN/06-JUL-18/1215870	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	3.68
6-Jul-18	TAXTURN/06-JUL-18/1215871	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	3.78
6-Jul-18	TAXTURN/06-JUL-18/1215872	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	4.08
6-Jul-18	TAXTURN/06-JUL-18/1215873	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	4.14
6-Jul-18	TAXTURN/06-JUL-18/1215874	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.37
6-Jul-18	TAXTURN/06-JUL-18/1215875	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	5.36
6-Jul-18	TAXTURN/06-JUL-18/1215876	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	5.71
6-Jul-18	TAXTURN/06-JUL-18/1215877	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	6.50
6-Jul-18	TAXTURN/06-JUL-18/1215878	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	6.57
6-Jul-18	TAXTURN/06-JUL-18/1215879	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	7.20
6-Jul-18	TAXTURN/06-JUL-18/1215880	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	8.73
6-Jul-18	TAXTURN/06-JUL-18/1215881	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	10.44
6-Jul-18	TAXTURN/06-JUL-18/1215882	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	10.72
6-Jul-18	TAXTURN/06-JUL-18/1215883	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	11.85



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1215884	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	15.07
6-Jul-18	TAXTURN/06-JUL-18/1215885	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	15.70
6-Jul-18	TAXTURN/06-JUL-18/1215886	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	19.13
6-Jul-18	TAXTURN/06-JUL-18/1215887	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	20.72
6-Jul-18	TAXTURN/06-JUL-18/1215888	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	37.34
6-Jul-18	TAXTURN/06-JUL-18/1215889	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	42.63
6-Jul-18	TAXTURN/06-JUL-18/1215890	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	83.08
6-Jul-18	TAXTURN/06-JUL-18/1215891	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	148.24
6-Jul-18	TAXTURN/06-JUL-18/1215892	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	521.16
6-Jul-18	TAXTURN/06-JUL-18/1215893	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	656.62
6-Jul-18	TAXTURN/06-JUL-18/1215894	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	736.23
6-Jul-18	TAXTURN/06-JUL-18/1215895	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,284.11
6-Jul-18	TAXTURN/06-JUL-18/1216507	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,337.20
6-Jul-18	TAXTURN/06-JUL-18/1216508	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,505.34
6-Jul-18	TAXTURN/06-JUL-18/1216509	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	3,152.16
6-Jul-18	TAXTURN/06-JUL-18/1216510	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	3,212.78
6-Jul-18	TAXTURN/06-JUL-18/1216511	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	7,365.55
		Total	20,396.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,709.86

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216284	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1216285	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	8.00
6-Jul-18	TAXTURN/06-JUL-18/1216286	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	8.17
6-Jul-18	TAXTURN/06-JUL-18/1216287	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	8.63
6-Jul-18	TAXTURN/06-JUL-18/1216288	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	10.01
6-Jul-18	TAXTURN/06-JUL-18/1216289	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	10.73
6-Jul-18	TAXTURN/06-JUL-18/1216290	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	11.10
6-Jul-18	TAXTURN/06-JUL-18/1216291	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	11.72
6-Jul-18	TAXTURN/06-JUL-18/1216292	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	11.95
6-Jul-18	TAXTURN/06-JUL-18/1216293	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	12.55
6-Jul-18	TAXTURN/06-JUL-18/1216294	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	21.20
6-Jul-18	TAXTURN/06-JUL-18/1216295	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	23.64
6-Jul-18	TAXTURN/06-JUL-18/1216296	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	24.66
6-Jul-18	TAXTURN/06-JUL-18/1216297	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	29.39
6-Jul-18	TAXTURN/06-JUL-18/1216298	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	34.38
6-Jul-18	TAXTURN/06-JUL-18/1216299	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	35.16
6-Jul-18	TAXTURN/06-JUL-18/1216300	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	67.75
6-Jul-18	TAXTURN/06-JUL-18/1216301	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,380.65
		Total	1,709.86



Marion County

Tax Turnover

Remittance Advice

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

\$247.33

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1215919	0518 IE UNSEG TAXES	1.02
6-Jul-18	TAXTURN/06-JUL-18/1215920	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.64
6-Jul-18	TAXTURN/06-JUL-18/1215921	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.05
6-Jul-18	TAXTURN/06-JUL-18/1215922	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1215923	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1215924	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1215925	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1215926	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1215927	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1215928	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1215929	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1215930	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1215931	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1215932	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1215933	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1215934	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.33
6-Jul-18	TAXTURN/06-JUL-18/1215935	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1215936	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.42
6-Jul-18	TAXTURN/06-JUL-18/1215937	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.81
6-Jul-18	TAXTURN/06-JUL-18/1215938	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.82
6-Jul-18	TAXTURN/06-JUL-18/1215939	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.60
6-Jul-18	TAXTURN/06-JUL-18/1215940	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	23.10
6-Jul-18	TAXTURN/06-JUL-18/1215941	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	27.60
6-Jul-18	TAXTURN/06-JUL-18/1215942	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	61.06
6-Jul-18	TAXTURN/06-JUL-18/1215943	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	129.37
		Total	247.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$37,215.00

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216512	0518 IE UNSEG TAXES	17.43
6-Jul-18	TAXTURN/06-JUL-18/1216513	0518 IE UNSEG TAXES	40.98
6-Jul-18	TAXTURN/06-JUL-18/1216514	0518 IE UNSEG TAXES	109.92
6-Jul-18	TAXTURN/06-JUL-18/1216515	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-68.86
6-Jul-18	TAXTURN/06-JUL-18/1216516	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-25.67
6-Jul-18	TAXTURN/06-JUL-18/1216517	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-10.92
6-Jul-18	TAXTURN/06-JUL-18/1216518	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-5.03
6-Jul-18	TAXTURN/06-JUL-18/1216519	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.88
6-Jul-18	TAXTURN/06-JUL-18/1216520	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.82
6-Jul-18	TAXTURN/06-JUL-18/1216521	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1216522	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.07
6-Jul-18	TAXTURN/06-JUL-18/1216523	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.57
6-Jul-18	TAXTURN/06-JUL-18/1216524	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.73
6-Jul-18	TAXTURN/06-JUL-18/1216525	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.88
6-Jul-18	TAXTURN/06-JUL-18/1216526	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	3.28
6-Jul-18	TAXTURN/06-JUL-18/1216527	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	4.60
6-Jul-18	TAXTURN/06-JUL-18/1216528	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	5.71
6-Jul-18	TAXTURN/06-JUL-18/1216529	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	6.51
6-Jul-18	TAXTURN/06-JUL-18/1216530	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	9.77
6-Jul-18	TAXTURN/06-JUL-18/1216531	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	10.01
6-Jul-18	TAXTURN/06-JUL-18/1216532	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	11.14
6-Jul-18	TAXTURN/06-JUL-18/1216533	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	11.70
6-Jul-18	TAXTURN/06-JUL-18/1216534	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	11.76
6-Jul-18	TAXTURN/06-JUL-18/1216535	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	12.16
6-Jul-18	TAXTURN/06-JUL-18/1216536	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	14.37
6-Jul-18	TAXTURN/06-JUL-18/1216537	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	14.39
6-Jul-18	TAXTURN/06-JUL-18/1216538	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	15.54
6-Jul-18	TAXTURN/06-JUL-18/1216539	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	17.67
6-Jul-18	TAXTURN/06-JUL-18/1216540	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	17.80
6-Jul-18	TAXTURN/06-JUL-18/1216541	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	22.17
6-Jul-18	TAXTURN/06-JUL-18/1216542	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	23.56
6-Jul-18	TAXTURN/06-JUL-18/1216543	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	24.58



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216544	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	27.12
6-Jul-18	TAXTURN/06-JUL-18/1216545	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	32.42
6-Jul-18	TAXTURN/06-JUL-18/1216546	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	37.71
6-Jul-18	TAXTURN/06-JUL-18/1216547	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	48.49
6-Jul-18	TAXTURN/06-JUL-18/1216548	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	77.46
6-Jul-18	TAXTURN/06-JUL-18/1216549	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	79.95
6-Jul-18	TAXTURN/06-JUL-18/1216550	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	154.72
6-Jul-18	TAXTURN/06-JUL-18/1216551	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	349.47
6-Jul-18	TAXTURN/06-JUL-18/1216552	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	382.14
6-Jul-18	TAXTURN/06-JUL-18/1216553	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	468.71
6-Jul-18	TAXTURN/06-JUL-18/1216554	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	903.69
6-Jul-18	TAXTURN/06-JUL-18/1216555	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,006.57
6-Jul-18	TAXTURN/06-JUL-18/1216556	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,070.63
6-Jul-18	TAXTURN/06-JUL-18/1216557	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,192.31
6-Jul-18	TAXTURN/06-JUL-18/1216558	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2,295.10
6-Jul-18	TAXTURN/06-JUL-18/1216559	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2,872.06
6-Jul-18	TAXTURN/06-JUL-18/1216560	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	5,153.84
6-Jul-18	TAXTURN/06-JUL-18/1216561	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	5,934.96
6-Jul-18	TAXTURN/06-JUL-18/1216562	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	13,825.31
		Total	37,215.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,868.99

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216070	0518 IE UNSEG TAXES	21.17
6-Jul-18	TAXTURN/06-JUL-18/1216071	5/18 FAIRVIEW URBAN RENEWAL	.12
6-Jul-18	TAXTURN/06-JUL-18/1216072	5/18 N RIVER RD URBAN RENEWAL	3.34
6-Jul-18	TAXTURN/06-JUL-18/1216073	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-13.26
6-Jul-18	TAXTURN/06-JUL-18/1216074	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.96
6-Jul-18	TAXTURN/06-JUL-18/1216075	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1216076	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.46
6-Jul-18	TAXTURN/06-JUL-18/1216077	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.60
6-Jul-18	TAXTURN/06-JUL-18/1216078	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	2.03
6-Jul-18	TAXTURN/06-JUL-18/1216079	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	2.13
6-Jul-18	TAXTURN/06-JUL-18/1216080	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	3.25
6-Jul-18	TAXTURN/06-JUL-18/1216081	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	4.57
6-Jul-18	TAXTURN/06-JUL-18/1216082	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	5.68
6-Jul-18	TAXTURN/06-JUL-18/1216083	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	6.06
6-Jul-18	TAXTURN/06-JUL-18/1216084	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	7.29
6-Jul-18	TAXTURN/06-JUL-18/1216085	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	14.42
6-Jul-18	TAXTURN/06-JUL-18/1216086	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	14.92
6-Jul-18	TAXTURN/06-JUL-18/1216087	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	29.03
6-Jul-18	TAXTURN/06-JUL-18/1216088	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	437.98
6-Jul-18	TAXTURN/06-JUL-18/1216089	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	550.18
6-Jul-18	TAXTURN/06-JUL-18/1216090	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,114.51
6-Jul-18	TAXTURN/06-JUL-18/1216091	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,662.04
		Total	4,868.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,524.76

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216255	0518 IE UNSEG TAXES	12.12
6-Jul-18	TAXTURN/06-JUL-18/1216256	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-7.60
6-Jul-18	TAXTURN/06-JUL-18/1216257	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.50
6-Jul-18	TAXTURN/06-JUL-18/1216258	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.82
6-Jul-18	TAXTURN/06-JUL-18/1216259	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.63
6-Jul-18	TAXTURN/06-JUL-18/1216260	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.85
6-Jul-18	TAXTURN/06-JUL-18/1216261	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.10
6-Jul-18	TAXTURN/06-JUL-18/1216262	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	6.34
6-Jul-18	TAXTURN/06-JUL-18/1216263	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	6.96
6-Jul-18	TAXTURN/06-JUL-18/1216264	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	13.08
6-Jul-18	TAXTURN/06-JUL-18/1216265	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	199.32
6-Jul-18	TAXTURN/06-JUL-18/1216266	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	288.20
6-Jul-18	TAXTURN/06-JUL-18/1216267	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	476.30
6-Jul-18	TAXTURN/06-JUL-18/1216268	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,524.14
		Total	2,524.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$231.69

#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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216143	0518 IE UNSEG TAXES	1.14
6-Jul-18	TAXTURN/06-JUL-18/1216144	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.71
6-Jul-18	TAXTURN/06-JUL-18/1216145	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.05
6-Jul-18	TAXTURN/06-JUL-18/1216146	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1216147	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1216148	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216149	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1216150	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1216151	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1216152	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216153	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1216154	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1216155	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1216156	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1216157	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1216158	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.33
6-Jul-18	TAXTURN/06-JUL-18/1216159	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.56
6-Jul-18	TAXTURN/06-JUL-18/1216160	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.56
6-Jul-18	TAXTURN/06-JUL-18/1216161	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.07
6-Jul-18	TAXTURN/06-JUL-18/1216162	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	14.86
6-Jul-18	TAXTURN/06-JUL-18/1216163	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	29.91
6-Jul-18	TAXTURN/06-JUL-18/1216164	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	39.41
6-Jul-18	TAXTURN/06-JUL-18/1216165	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	142.80
		Total	231.69



Marion County

Tax Turnover

Remittance Advice

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

\$364.90

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218053	0518 IE UNSEG TAXES	1.57
6-Jul-18	TAXTURN/06-JUL-18/1218054	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.98
6-Jul-18	TAXTURN/06-JUL-18/1218055	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.07
6-Jul-18	TAXTURN/06-JUL-18/1218056	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1218057	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1218058	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1218059	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1218060	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218061	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218062	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218063	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1218064	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1218065	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1218066	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1218067	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.45
6-Jul-18	TAXTURN/06-JUL-18/1218068	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.50
6-Jul-18	TAXTURN/06-JUL-18/1218069	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.60
6-Jul-18	TAXTURN/06-JUL-18/1218070	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.17
6-Jul-18	TAXTURN/06-JUL-18/1218071	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.20
6-Jul-18	TAXTURN/06-JUL-18/1218072	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.27
6-Jul-18	TAXTURN/06-JUL-18/1218073	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	32.46
6-Jul-18	TAXTURN/06-JUL-18/1218074	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	40.13
6-Jul-18	TAXTURN/06-JUL-18/1218075	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	85.81
6-Jul-18	TAXTURN/06-JUL-18/1218076	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	197.90
		Total	364.90



Marion County

Tax Turnover

Remittance Advice

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

\$263.14

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216563	0518 IE UNSEG TAXES	.20
6-Jul-18	TAXTURN/06-JUL-18/1216564	0518 IE UNSEG TAXES	.88
6-Jul-18	TAXTURN/06-JUL-18/1216565	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.55
6-Jul-18	TAXTURN/06-JUL-18/1216566	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.13
6-Jul-18	TAXTURN/06-JUL-18/1216567	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.04
6-Jul-18	TAXTURN/06-JUL-18/1216568	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1216569	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216570	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216571	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216572	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216573	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216574	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216575	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1216576	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1216577	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1216578	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1216579	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1216580	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216581	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216582	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216583	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1216584	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1216585	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1216586	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1216587	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1216588	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1216589	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.30
6-Jul-18	TAXTURN/06-JUL-18/1216590	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.48
6-Jul-18	TAXTURN/06-JUL-18/1216591	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.62
6-Jul-18	TAXTURN/06-JUL-18/1216592	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.64
6-Jul-18	TAXTURN/06-JUL-18/1216593	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.24
6-Jul-18	TAXTURN/06-JUL-18/1216594	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	5.23



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216595	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	7.06
6-Jul-18	TAXTURN/06-JUL-18/1216596	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	18.40
6-Jul-18	TAXTURN/06-JUL-18/1216597	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	18.42
6-Jul-18	TAXTURN/06-JUL-18/1216598	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	22.78
6-Jul-18	TAXTURN/06-JUL-18/1216599	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	25.58
6-Jul-18	TAXTURN/06-JUL-18/1216600	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	48.03
6-Jul-18	TAXTURN/06-JUL-18/1216601	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	111.21
		Total	263.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,048.16

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216269	0518 IE UNSEG TAXES	13.50
6-Jul-18	TAXTURN/06-JUL-18/1216270	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-8.46
6-Jul-18	TAXTURN/06-JUL-18/1216271	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.57
6-Jul-18	TAXTURN/06-JUL-18/1216272	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216273	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216274	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1216275	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.50
6-Jul-18	TAXTURN/06-JUL-18/1216276	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.67
6-Jul-18	TAXTURN/06-JUL-18/1216277	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	10.34
6-Jul-18	TAXTURN/06-JUL-18/1216278	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	12.54
6-Jul-18	TAXTURN/06-JUL-18/1216279	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	19.56
6-Jul-18	TAXTURN/06-JUL-18/1216280	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	277.40
6-Jul-18	TAXTURN/06-JUL-18/1216281	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	326.27
6-Jul-18	TAXTURN/06-JUL-18/1216282	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	697.89
6-Jul-18	TAXTURN/06-JUL-18/1216283	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,698.25
		Total	3,048.16



Marion County

Tax Turnover

Remittance Advice

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

\$59.98

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216602	0518 IE UNSEG TAXES	.25
6-Jul-18	TAXTURN/06-JUL-18/1216603	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.16
6-Jul-18	TAXTURN/06-JUL-18/1216604	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1216605	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1216606	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216607	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216608	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216609	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216610	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216611	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216612	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216613	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216614	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216615	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216616	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216617	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1216618	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1216619	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1216620	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1216621	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1216622	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1216623	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1216624	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.18
6-Jul-18	TAXTURN/06-JUL-18/1216625	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.33
6-Jul-18	TAXTURN/06-JUL-18/1216626	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.36
6-Jul-18	TAXTURN/06-JUL-18/1216627	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	5.63
6-Jul-18	TAXTURN/06-JUL-18/1216628	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	6.74
6-Jul-18	TAXTURN/06-JUL-18/1216629	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	13.34
6-Jul-18	TAXTURN/06-JUL-18/1216630	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	31.84
		Total	59.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,478.40

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218077	0518 IE UNSEG TAXES	14.95
6-Jul-18	TAXTURN/06-JUL-18/1218078	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-9.37
6-Jul-18	TAXTURN/06-JUL-18/1218079	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.68
6-Jul-18	TAXTURN/06-JUL-18/1218080	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1218081	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.42
6-Jul-18	TAXTURN/06-JUL-18/1218082	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.01
6-Jul-18	TAXTURN/06-JUL-18/1218083	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.04
6-Jul-18	TAXTURN/06-JUL-18/1218084	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.15
6-Jul-18	TAXTURN/06-JUL-18/1218085	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.42
6-Jul-18	TAXTURN/06-JUL-18/1218086	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.51
6-Jul-18	TAXTURN/06-JUL-18/1218087	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.68
6-Jul-18	TAXTURN/06-JUL-18/1218088	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.71
6-Jul-18	TAXTURN/06-JUL-18/1218089	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.32
6-Jul-18	TAXTURN/06-JUL-18/1218090	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	2.47
6-Jul-18	TAXTURN/06-JUL-18/1218091	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.39
6-Jul-18	TAXTURN/06-JUL-18/1218092	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	4.04
6-Jul-18	TAXTURN/06-JUL-18/1218093	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.51
6-Jul-18	TAXTURN/06-JUL-18/1218094	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	5.33
6-Jul-18	TAXTURN/06-JUL-18/1218095	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	10.70
6-Jul-18	TAXTURN/06-JUL-18/1218096	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	11.18
6-Jul-18	TAXTURN/06-JUL-18/1218097	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	21.46
6-Jul-18	TAXTURN/06-JUL-18/1218098	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	310.74
6-Jul-18	TAXTURN/06-JUL-18/1218099	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	387.06
6-Jul-18	TAXTURN/06-JUL-18/1218100	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	819.61
6-Jul-18	TAXTURN/06-JUL-18/1218101	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,880.72
		Total	3,478.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,060.51

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216631	0518 IE UNSEG TAXES	2.08
6-Jul-18	TAXTURN/06-JUL-18/1216632	0518 IE UNSEG TAXES	6.70
6-Jul-18	TAXTURN/06-JUL-18/1216633	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-4.20
6-Jul-18	TAXTURN/06-JUL-18/1216634	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.31
6-Jul-18	TAXTURN/06-JUL-18/1216635	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.30
6-Jul-18	TAXTURN/06-JUL-18/1216636	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.10
6-Jul-18	TAXTURN/06-JUL-18/1216637	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1216638	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216639	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.37
6-Jul-18	TAXTURN/06-JUL-18/1216640	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.41
6-Jul-18	TAXTURN/06-JUL-18/1216641	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.45
6-Jul-18	TAXTURN/06-JUL-18/1216642	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1216643	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1216644	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1216645	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.59
6-Jul-18	TAXTURN/06-JUL-18/1216646	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.60
6-Jul-18	TAXTURN/06-JUL-18/1216647	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.14
6-Jul-18	TAXTURN/06-JUL-18/1216648	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.51
6-Jul-18	TAXTURN/06-JUL-18/1216649	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.84
6-Jul-18	TAXTURN/06-JUL-18/1216650	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	1.99
6-Jul-18	TAXTURN/06-JUL-18/1216651	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.36
6-Jul-18	TAXTURN/06-JUL-18/1216652	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	3.80
6-Jul-18	TAXTURN/06-JUL-18/1216653	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	4.70
6-Jul-18	TAXTURN/06-JUL-18/1216654	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	4.86
6-Jul-18	TAXTURN/06-JUL-18/1216655	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	9.54
6-Jul-18	TAXTURN/06-JUL-18/1216656	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	49.23
6-Jul-18	TAXTURN/06-JUL-18/1216657	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	56.76
6-Jul-18	TAXTURN/06-JUL-18/1216658	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	136.68
6-Jul-18	TAXTURN/06-JUL-18/1216659	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	139.57
6-Jul-18	TAXTURN/06-JUL-18/1216660	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	173.31
6-Jul-18	TAXTURN/06-JUL-18/1216661	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	261.26
6-Jul-18	TAXTURN/06-JUL-18/1216662	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	362.36



Marion County
Tax Turnover
Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216663	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	842.83
		Total	2,060.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,936.53

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218289	0518 IE UNSEG TAXES	15.61
6-Jul-18	TAXTURN/06-JUL-18/1218290	0518 IE UNSEG TAXES	21.20
6-Jul-18	TAXTURN/06-JUL-18/1218291	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-13.28
6-Jul-18	TAXTURN/06-JUL-18/1218292	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-9.78
6-Jul-18	TAXTURN/06-JUL-18/1218293	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.96
6-Jul-18	TAXTURN/06-JUL-18/1218294	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.73
6-Jul-18	TAXTURN/06-JUL-18/1218295	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1218296	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.48
6-Jul-18	TAXTURN/06-JUL-18/1218297	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	3.17
6-Jul-18	TAXTURN/06-JUL-18/1218298	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	3.43
6-Jul-18	TAXTURN/06-JUL-18/1218299	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	3.79
6-Jul-18	TAXTURN/06-JUL-18/1218300	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	5.05
6-Jul-18	TAXTURN/06-JUL-18/1218301	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	5.50
6-Jul-18	TAXTURN/06-JUL-18/1218302	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	6.10
6-Jul-18	TAXTURN/06-JUL-18/1218303	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	6.28
6-Jul-18	TAXTURN/06-JUL-18/1218304	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	7.17
6-Jul-18	TAXTURN/06-JUL-18/1218305	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	7.33
6-Jul-18	TAXTURN/06-JUL-18/1218306	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	8.99
6-Jul-18	TAXTURN/06-JUL-18/1218307	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	11.70
6-Jul-18	TAXTURN/06-JUL-18/1218308	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	12.01
6-Jul-18	TAXTURN/06-JUL-18/1218309	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	14.86
6-Jul-18	TAXTURN/06-JUL-18/1218310	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	26.60
6-Jul-18	TAXTURN/06-JUL-18/1218311	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	29.37
6-Jul-18	TAXTURN/06-JUL-18/1218312	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	50.46
6-Jul-18	TAXTURN/06-JUL-18/1218313	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	105.46
6-Jul-18	TAXTURN/06-JUL-18/1218314	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	226.09
6-Jul-18	TAXTURN/06-JUL-18/1218315	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	432.27
6-Jul-18	TAXTURN/06-JUL-18/1218316	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	575.88
6-Jul-18	TAXTURN/06-JUL-18/1218317	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	736.30
6-Jul-18	TAXTURN/06-JUL-18/1218318	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,960.22
6-Jul-18	TAXTURN/06-JUL-18/1218319	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,986.56
6-Jul-18	TAXTURN/06-JUL-18/1218320	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,698.28



Marion County
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Remittance Advice

		Total	8,936.53
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,376.38

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216302	0518 IE UNSEG TAXES	48.32
6-Jul-18	TAXTURN/06-JUL-18/1216303	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-30.27
6-Jul-18	TAXTURN/06-JUL-18/1216304	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.13
6-Jul-18	TAXTURN/06-JUL-18/1216305	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216306	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	3.04
6-Jul-18	TAXTURN/06-JUL-18/1216307	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	3.77
6-Jul-18	TAXTURN/06-JUL-18/1216308	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	5.69
6-Jul-18	TAXTURN/06-JUL-18/1216309	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	6.27
6-Jul-18	TAXTURN/06-JUL-18/1216310	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	9.33
6-Jul-18	TAXTURN/06-JUL-18/1216311	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	9.59
6-Jul-18	TAXTURN/06-JUL-18/1216312	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	10.49
6-Jul-18	TAXTURN/06-JUL-18/1216313	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	10.71
6-Jul-18	TAXTURN/06-JUL-18/1216314	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	11.96
6-Jul-18	TAXTURN/06-JUL-18/1216315	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	12.43
6-Jul-18	TAXTURN/06-JUL-18/1216316	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	14.63
6-Jul-18	TAXTURN/06-JUL-18/1216317	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	15.25
6-Jul-18	TAXTURN/06-JUL-18/1216318	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	18.93
6-Jul-18	TAXTURN/06-JUL-18/1216319	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	38.30
6-Jul-18	TAXTURN/06-JUL-18/1216320	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	41.34
6-Jul-18	TAXTURN/06-JUL-18/1216321	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	66.93
6-Jul-18	TAXTURN/06-JUL-18/1216322	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	966.01
6-Jul-18	TAXTURN/06-JUL-18/1216323	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,217.57
6-Jul-18	TAXTURN/06-JUL-18/1216324	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	2,820.65
6-Jul-18	TAXTURN/06-JUL-18/1216325	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	6,077.42
		Total	11,376.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$21,726.63

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218321	0518 IE UNSEG TAXES	87.31
6-Jul-18	TAXTURN/06-JUL-18/1218322	TELLER-PUBLIC WORKS-7437	504.75
6-Jul-18	TAXTURN/06-JUL-18/1218323	TELLER-PUBLIC WORKS-7284	68.74
6-Jul-18	TAXTURN/06-JUL-18/1218324	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-54.70
6-Jul-18	TAXTURN/06-JUL-18/1218325	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-4.02
6-Jul-18	TAXTURN/06-JUL-18/1218326	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1218327	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	6.96
6-Jul-18	TAXTURN/06-JUL-18/1218328	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	7.08
6-Jul-18	TAXTURN/06-JUL-18/1218329	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	7.23
6-Jul-18	TAXTURN/06-JUL-18/1218330	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	7.99
6-Jul-18	TAXTURN/06-JUL-18/1218331	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	8.08
6-Jul-18	TAXTURN/06-JUL-18/1218332	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	10.23
6-Jul-18	TAXTURN/06-JUL-18/1218333	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	10.59
6-Jul-18	TAXTURN/06-JUL-18/1218334	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	13.53
6-Jul-18	TAXTURN/06-JUL-18/1218335	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	14.29
6-Jul-18	TAXTURN/06-JUL-18/1218336	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	16.00
6-Jul-18	TAXTURN/06-JUL-18/1218337	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	21.38
6-Jul-18	TAXTURN/06-JUL-18/1218338	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	28.01
6-Jul-18	TAXTURN/06-JUL-18/1218339	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	28.70
6-Jul-18	TAXTURN/06-JUL-18/1218340	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	35.09
6-Jul-18	TAXTURN/06-JUL-18/1218341	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	66.44
6-Jul-18	TAXTURN/06-JUL-18/1218342	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	69.38
6-Jul-18	TAXTURN/06-JUL-18/1218343	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	137.07
6-Jul-18	TAXTURN/06-JUL-18/1218344	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,975.40
6-Jul-18	TAXTURN/06-JUL-18/1218345	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2,402.18
6-Jul-18	TAXTURN/06-JUL-18/1218346	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	5,148.44
6-Jul-18	TAXTURN/06-JUL-18/1218347	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	11,110.33
		Total	21,726.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$26,669.27

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218348	0518 IE UNSEG TAXES	23.31
6-Jul-18	TAXTURN/06-JUL-18/1218349	0518 IE UNSEG TAXES	86.41
6-Jul-18	TAXTURN/06-JUL-18/1218350	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-54.13
6-Jul-18	TAXTURN/06-JUL-18/1218351	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-14.61
6-Jul-18	TAXTURN/06-JUL-18/1218352	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-3.96
6-Jul-18	TAXTURN/06-JUL-18/1218353	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.07
6-Jul-18	TAXTURN/06-JUL-18/1218354	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1218355	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1218356	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.87
6-Jul-18	TAXTURN/06-JUL-18/1218357	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.75
6-Jul-18	TAXTURN/06-JUL-18/1218358	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.79
6-Jul-18	TAXTURN/06-JUL-18/1218359	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	9.66
6-Jul-18	TAXTURN/06-JUL-18/1218360	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	9.73
6-Jul-18	TAXTURN/06-JUL-18/1218361	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	10.26
6-Jul-18	TAXTURN/06-JUL-18/1218362	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	14.88
6-Jul-18	TAXTURN/06-JUL-18/1218363	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	15.02
6-Jul-18	TAXTURN/06-JUL-18/1218364	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	16.88
6-Jul-18	TAXTURN/06-JUL-18/1218365	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	17.79
6-Jul-18	TAXTURN/06-JUL-18/1218366	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	19.59
6-Jul-18	TAXTURN/06-JUL-18/1218367	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	21.89
6-Jul-18	TAXTURN/06-JUL-18/1218368	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	26.44
6-Jul-18	TAXTURN/06-JUL-18/1218369	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	34.72
6-Jul-18	TAXTURN/06-JUL-18/1218370	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	37.46
6-Jul-18	TAXTURN/06-JUL-18/1218371	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	39.80
6-Jul-18	TAXTURN/06-JUL-18/1218372	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	47.12
6-Jul-18	TAXTURN/06-JUL-18/1218373	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	81.43
6-Jul-18	TAXTURN/06-JUL-18/1218374	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	82.53
6-Jul-18	TAXTURN/06-JUL-18/1218375	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	136.26
6-Jul-18	TAXTURN/06-JUL-18/1218376	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	496.17
6-Jul-18	TAXTURN/06-JUL-18/1218377	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	641.90
6-Jul-18	TAXTURN/06-JUL-18/1218378	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,397.10
6-Jul-18	TAXTURN/06-JUL-18/1218379	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,943.66



Marion County

Tax Turnover

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6-Jul-18	TAXTURN/06-JUL-18/1218380	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2,371.46
6-Jul-18	TAXTURN/06-JUL-18/1218381	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,966.29
6-Jul-18	TAXTURN/06-JUL-18/1218382	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	5,192.67
6-Jul-18	TAXTURN/06-JUL-18/1218383	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	10,995.78
		Total	26,669.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,154.59

#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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216166	0518 IE UNSEG TAXES	1.60
6-Jul-18	TAXTURN/06-JUL-18/1216167	0518 IE UNSEG TAXES	3.23
6-Jul-18	TAXTURN/06-JUL-18/1216168	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-2.02
6-Jul-18	TAXTURN/06-JUL-18/1216169	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.00
6-Jul-18	TAXTURN/06-JUL-18/1216170	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.15
6-Jul-18	TAXTURN/06-JUL-18/1216171	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.07
6-Jul-18	TAXTURN/06-JUL-18/1216172	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1216173	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.03
6-Jul-18	TAXTURN/06-JUL-18/1216174	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1216175	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1216176	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216177	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1216178	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1216179	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1216180	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1216181	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1216182	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1216183	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1216184	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1216185	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1216186	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.36
6-Jul-18	TAXTURN/06-JUL-18/1216187	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.40
6-Jul-18	TAXTURN/06-JUL-18/1216188	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.42
6-Jul-18	TAXTURN/06-JUL-18/1216189	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.43
6-Jul-18	TAXTURN/06-JUL-18/1216190	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1216191	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.47
6-Jul-18	TAXTURN/06-JUL-18/1216192	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.50
6-Jul-18	TAXTURN/06-JUL-18/1216193	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1216194	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.58
6-Jul-18	TAXTURN/06-JUL-18/1216195	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.65
6-Jul-18	TAXTURN/06-JUL-18/1216196	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.89



Marion County

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6-Jul-18	TAXTURN/06-JUL-18/1216197	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.04
6-Jul-18	TAXTURN/06-JUL-18/1216198	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.08
6-Jul-18	TAXTURN/06-JUL-18/1216199	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.33
6-Jul-18	TAXTURN/06-JUL-18/1216200	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1216201	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1216202	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	2.36
6-Jul-18	TAXTURN/06-JUL-18/1216203	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	2.37
6-Jul-18	TAXTURN/06-JUL-18/1216204	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.59
6-Jul-18	TAXTURN/06-JUL-18/1216205	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	4.33
6-Jul-18	TAXTURN/06-JUL-18/1216206	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	35.66
6-Jul-18	TAXTURN/06-JUL-18/1216207	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	43.18
6-Jul-18	TAXTURN/06-JUL-18/1216208	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	71.89
6-Jul-18	TAXTURN/06-JUL-18/1216209	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	86.67
6-Jul-18	TAXTURN/06-JUL-18/1216210	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	95.69
6-Jul-18	TAXTURN/06-JUL-18/1216211	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	186.07
6-Jul-18	TAXTURN/06-JUL-18/1216212	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	201.80
6-Jul-18	TAXTURN/06-JUL-18/1216213	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	405.78
		Total	1,154.59



Marion County Tax Turnover Remittance Advice

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

\$206.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216664	0518 IE UNSEG TAXES	.06
6-Jul-18	TAXTURN/06-JUL-18/1216665	0518 IE UNSEG TAXES	.09
6-Jul-18	TAXTURN/06-JUL-18/1216666	0518 IE UNSEG TAXES	.74
6-Jul-18	TAXTURN/06-JUL-18/1216667	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.46
6-Jul-18	TAXTURN/06-JUL-18/1216668	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.06
6-Jul-18	TAXTURN/06-JUL-18/1216669	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.04
6-Jul-18	TAXTURN/06-JUL-18/1216670	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.04
6-Jul-18	TAXTURN/06-JUL-18/1216671	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216672	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216673	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1216674	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1216675	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216676	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216677	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216678	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1216679	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1216680	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1216681	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1216682	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216683	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1216684	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1216685	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1216686	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216687	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1216688	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1216689	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1216690	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.49
6-Jul-18	TAXTURN/06-JUL-18/1216691	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.53
6-Jul-18	TAXTURN/06-JUL-18/1216692	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.03
6-Jul-18	TAXTURN/06-JUL-18/1216693	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1.50
6-Jul-18	TAXTURN/06-JUL-18/1216694	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1.56
6-Jul-18	TAXTURN/06-JUL-18/1216695	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1.93



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216696	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2.41
6-Jul-18	TAXTURN/06-JUL-18/1216697	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	3.67
6-Jul-18	TAXTURN/06-JUL-18/1216698	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	4.98
6-Jul-18	TAXTURN/06-JUL-18/1216699	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	8.12
6-Jul-18	TAXTURN/06-JUL-18/1216700	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	11.70
6-Jul-18	TAXTURN/06-JUL-18/1216701	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	15.22
6-Jul-18	TAXTURN/06-JUL-18/1216702	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	19.08
6-Jul-18	TAXTURN/06-JUL-18/1216703	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	39.33
6-Jul-18	TAXTURN/06-JUL-18/1216704	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	92.63
		Total	206.44



Marion County

Tax Turnover

Remittance Advice

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

\$12.01

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216326	1997 TAX TURNOVER #197 DISTRIB ID = 18APR	.95
6-Jul-18	TAXTURN/06-JUL-18/1216327	1997 TAX TURNOVER #195 DISTRIB ID = 17AUG	.82
6-Jul-18	TAXTURN/06-JUL-18/1216328	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.56
6-Jul-18	TAXTURN/06-JUL-18/1216329	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	6.63
6-Jul-18	TAXTURN/06-JUL-18/1216330	1997 TAX TURNOVER #196 DISTRIB ID = 17OCT	1.05
		Total	12.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,881.01

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216331	0518 IE UNSEG TAXES	62.85
6-Jul-18	TAXTURN/06-JUL-18/1216332	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-39.37
6-Jul-18	TAXTURN/06-JUL-18/1216333	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.88
6-Jul-18	TAXTURN/06-JUL-18/1216334	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1216335	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	3.49
6-Jul-18	TAXTURN/06-JUL-18/1216336	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	5.13
6-Jul-18	TAXTURN/06-JUL-18/1216337	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	5.34
6-Jul-18	TAXTURN/06-JUL-18/1216338	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	5.76
6-Jul-18	TAXTURN/06-JUL-18/1216339	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	7.57
6-Jul-18	TAXTURN/06-JUL-18/1216340	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	8.96
6-Jul-18	TAXTURN/06-JUL-18/1216341	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	10.36
6-Jul-18	TAXTURN/06-JUL-18/1216342	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	10.97
6-Jul-18	TAXTURN/06-JUL-18/1216343	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	11.00
6-Jul-18	TAXTURN/06-JUL-18/1216344	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	11.87
6-Jul-18	TAXTURN/06-JUL-18/1216345	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	15.39
6-Jul-18	TAXTURN/06-JUL-18/1216346	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	20.32
6-Jul-18	TAXTURN/06-JUL-18/1216347	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	21.80
6-Jul-18	TAXTURN/06-JUL-18/1216348	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	27.02
6-Jul-18	TAXTURN/06-JUL-18/1216349	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	49.62
6-Jul-18	TAXTURN/06-JUL-18/1216350	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	51.30
6-Jul-18	TAXTURN/06-JUL-18/1216351	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	96.54
6-Jul-18	TAXTURN/06-JUL-18/1216352	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,374.47
6-Jul-18	TAXTURN/06-JUL-18/1216353	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,647.16
6-Jul-18	TAXTURN/06-JUL-18/1216354	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	3,571.70
6-Jul-18	TAXTURN/06-JUL-18/1216355	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	7,904.47
		Total	14,881.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$46,194.76

SALEM AREA TRANSIT DISTRICT
ATTN: BUS SERVICES DIRECTOR
555 COURT ST NE STE 5230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216092	0518 IE UNSEG TAXES	200.37
6-Jul-18	TAXTURN/06-JUL-18/1216093	5/18 FAIRVIEW URBAN RENEWAL	2.11
6-Jul-18	TAXTURN/06-JUL-18/1216094	5/18 N RIVER RD URBAN RENEWAL	51.66
6-Jul-18	TAXTURN/06-JUL-18/1216095	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	20.54
6-Jul-18	TAXTURN/06-JUL-18/1216096	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	23.23
6-Jul-18	TAXTURN/06-JUL-18/1216097	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	23.35
6-Jul-18	TAXTURN/06-JUL-18/1216098	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	24.13
6-Jul-18	TAXTURN/06-JUL-18/1216099	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	31.20
6-Jul-18	TAXTURN/06-JUL-18/1216100	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	43.38
6-Jul-18	TAXTURN/06-JUL-18/1216101	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	54.34
6-Jul-18	TAXTURN/06-JUL-18/1216102	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	57.46
6-Jul-18	TAXTURN/06-JUL-18/1216103	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	69.29
6-Jul-18	TAXTURN/06-JUL-18/1216104	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	136.58
6-Jul-18	TAXTURN/06-JUL-18/1216105	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	142.13
6-Jul-18	TAXTURN/06-JUL-18/1216106	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	274.32
6-Jul-18	TAXTURN/06-JUL-18/1216107	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	4,143.86
6-Jul-18	TAXTURN/06-JUL-18/1216108	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	5,216.03
6-Jul-18	TAXTURN/06-JUL-18/1216109	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	10,548.78
6-Jul-18	TAXTURN/06-JUL-18/1216110	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	25,201.17
6-Jul-18	TAXTURN/06-JUL-18/1216111	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-125.52
6-Jul-18	TAXTURN/06-JUL-18/1216112	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-9.13
6-Jul-18	TAXTURN/06-JUL-18/1216113	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1216114	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.05
6-Jul-18	TAXTURN/06-JUL-18/1216115	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	13.73
6-Jul-18	TAXTURN/06-JUL-18/1216116	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	14.06
6-Jul-18	TAXTURN/06-JUL-18/1216117	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	15.54
6-Jul-18	TAXTURN/06-JUL-18/1216118	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	19.72
		Total	46,194.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$289,562.27

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217379	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1,445.37
6-Jul-18	TAXTURN/06-JUL-18/1217380	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3,966.03
6-Jul-18	TAXTURN/06-JUL-18/1217381	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4,971.32
6-Jul-18	TAXTURN/06-JUL-18/1217382	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	9,839.07
6-Jul-18	TAXTURN/06-JUL-18/1217383	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	21,744.19
6-Jul-18	TAXTURN/06-JUL-18/1217384	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	27,413.23
6-Jul-18	TAXTURN/06-JUL-18/1217385	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	27,499.40
6-Jul-18	TAXTURN/06-JUL-18/1217386	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	55,629.55
6-Jul-18	TAXTURN/06-JUL-18/1217387	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	132,014.54
6-Jul-18	TAXTURN/06-JUL-18/1218102	0518 IE UNSEG TAXES	218.64
6-Jul-18	TAXTURN/06-JUL-18/1218103	0518 IE UNSEG TAXES	1,049.61
6-Jul-18	TAXTURN/06-JUL-18/1218104	5/18 FAIRVIEW URBAN RENEWAL	2.70
6-Jul-18	TAXTURN/06-JUL-18/1218105	5/18 FAIRVIEW URBAN RENEWAL	16.21
6-Jul-18	TAXTURN/06-JUL-18/1218106	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-657.54
6-Jul-18	TAXTURN/06-JUL-18/1218107	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-136.97
6-Jul-18	TAXTURN/06-JUL-18/1218108	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-48.00
6-Jul-18	TAXTURN/06-JUL-18/1218109	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-8.70
6-Jul-18	TAXTURN/06-JUL-18/1218110	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1218111	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	2.55
6-Jul-18	TAXTURN/06-JUL-18/1218112	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	14.18
6-Jul-18	TAXTURN/06-JUL-18/1218113	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	16.66
6-Jul-18	TAXTURN/06-JUL-18/1218114	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	26.05
6-Jul-18	TAXTURN/06-JUL-18/1218115	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	32.21
6-Jul-18	TAXTURN/06-JUL-18/1218116	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	34.28
6-Jul-18	TAXTURN/06-JUL-18/1218117	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	83.78
6-Jul-18	TAXTURN/06-JUL-18/1218118	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	88.06
6-Jul-18	TAXTURN/06-JUL-18/1218119	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	97.57
6-Jul-18	TAXTURN/06-JUL-18/1218120	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	125.34
6-Jul-18	TAXTURN/06-JUL-18/1218121	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	127.11
6-Jul-18	TAXTURN/06-JUL-18/1218122	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	129.17
6-Jul-18	TAXTURN/06-JUL-18/1218123	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	133.81
6-Jul-18	TAXTURN/06-JUL-18/1218124	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	146.13



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218125	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	150.95
6-Jul-18	TAXTURN/06-JUL-18/1218126	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	174.17
6-Jul-18	TAXTURN/06-JUL-18/1218127	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	188.91
6-Jul-18	TAXTURN/06-JUL-18/1218128	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	246.71
6-Jul-18	TAXTURN/06-JUL-18/1218129	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	253.48
6-Jul-18	TAXTURN/06-JUL-18/1218130	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	316.51
6-Jul-18	TAXTURN/06-JUL-18/1218131	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	332.38
6-Jul-18	TAXTURN/06-JUL-18/1218132	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	399.51
6-Jul-18	TAXTURN/06-JUL-18/1218133	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	734.47
6-Jul-18	TAXTURN/06-JUL-18/1218134	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	749.62
		Total	289,562.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$432,185.79

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218384	0518 IE UNSEG TAXES	298.09
6-Jul-18	TAXTURN/06-JUL-18/1218385	0518 IE UNSEG TAXES	1,459.72
6-Jul-18	TAXTURN/06-JUL-18/1218386	5/18 FAIRVIEW URBAN RENEWAL	2.00
6-Jul-18	TAXTURN/06-JUL-18/1218387	5/18 FAIRVIEW URBAN RENEWAL	3.99
6-Jul-18	TAXTURN/06-JUL-18/1218388	5/18 FAIRVIEW URBAN RENEWAL	12.57
6-Jul-18	TAXTURN/06-JUL-18/1218389	5/18 N RIVER RD URBAN RENEWAL	36.12
6-Jul-18	TAXTURN/06-JUL-18/1218390	5/18 N RIVER RD URBAN RENEWAL	307.81
6-Jul-18	TAXTURN/06-JUL-18/1218391	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-914.45
6-Jul-18	TAXTURN/06-JUL-18/1218392	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-186.75
6-Jul-18	TAXTURN/06-JUL-18/1218393	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-65.48
6-Jul-18	TAXTURN/06-JUL-18/1218394	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-11.77
6-Jul-18	TAXTURN/06-JUL-18/1218395	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	4.19
6-Jul-18	TAXTURN/06-JUL-18/1218396	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	24.77
6-Jul-18	TAXTURN/06-JUL-18/1218397	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	35.28
6-Jul-18	TAXTURN/06-JUL-18/1218398	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	104.61
6-Jul-18	TAXTURN/06-JUL-18/1218399	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	130.63
6-Jul-18	TAXTURN/06-JUL-18/1218400	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	164.41
6-Jul-18	TAXTURN/06-JUL-18/1218401	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	174.93
6-Jul-18	TAXTURN/06-JUL-18/1218402	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	182.52
6-Jul-18	TAXTURN/06-JUL-18/1218403	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	197.65
6-Jul-18	TAXTURN/06-JUL-18/1218404	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	252.75
6-Jul-18	TAXTURN/06-JUL-18/1218405	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	266.33
6-Jul-18	TAXTURN/06-JUL-18/1218406	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	268.59
6-Jul-18	TAXTURN/06-JUL-18/1218407	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	298.52
6-Jul-18	TAXTURN/06-JUL-18/1218408	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	309.31
6-Jul-18	TAXTURN/06-JUL-18/1218409	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	360.57
6-Jul-18	TAXTURN/06-JUL-18/1218410	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	378.01
6-Jul-18	TAXTURN/06-JUL-18/1218411	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	435.88
6-Jul-18	TAXTURN/06-JUL-18/1218412	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	623.42
6-Jul-18	TAXTURN/06-JUL-18/1218413	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	628.94
6-Jul-18	TAXTURN/06-JUL-18/1218414	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	801.26
6-Jul-18	TAXTURN/06-JUL-18/1218415	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1,361.20



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218416	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1,381.59
6-Jul-18	TAXTURN/06-JUL-18/1218417	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2,576.91
6-Jul-18	TAXTURN/06-JUL-18/1218418	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	7,047.92
6-Jul-18	TAXTURN/06-JUL-18/1218419	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	9,647.72
6-Jul-18	TAXTURN/06-JUL-18/1218420	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	23,413.04
6-Jul-18	TAXTURN/06-JUL-18/1218421	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	32,503.52
6-Jul-18	TAXTURN/06-JUL-18/1218422	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	37,933.62
6-Jul-18	TAXTURN/06-JUL-18/1218423	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	39,209.10
6-Jul-18	TAXTURN/06-JUL-18/1218424	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	84,772.15
6-Jul-18	TAXTURN/06-JUL-18/1218425	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	185,754.60
		Total	432,185.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,171.03

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216705	0518 IE UNSEG TAXES	1.71
6-Jul-18	TAXTURN/06-JUL-18/1216706	0518 IE UNSEG TAXES	11.99
6-Jul-18	TAXTURN/06-JUL-18/1216707	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.39
6-Jul-18	TAXTURN/06-JUL-18/1216708	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.46
6-Jul-18	TAXTURN/06-JUL-18/1216709	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.90
6-Jul-18	TAXTURN/06-JUL-18/1216710	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.61
6-Jul-18	TAXTURN/06-JUL-18/1216711	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.68
6-Jul-18	TAXTURN/06-JUL-18/1216712	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.21
6-Jul-18	TAXTURN/06-JUL-18/1216713	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.43
6-Jul-18	TAXTURN/06-JUL-18/1216714	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.13
6-Jul-18	TAXTURN/06-JUL-18/1216715	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	8.24
6-Jul-18	TAXTURN/06-JUL-18/1216716	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	8.48
6-Jul-18	TAXTURN/06-JUL-18/1216717	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	16.66
6-Jul-18	TAXTURN/06-JUL-18/1216718	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	38.03
6-Jul-18	TAXTURN/06-JUL-18/1216719	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	45.99
6-Jul-18	TAXTURN/06-JUL-18/1216720	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	101.27
6-Jul-18	TAXTURN/06-JUL-18/1216721	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	214.76
6-Jul-18	TAXTURN/06-JUL-18/1216722	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	248.81
6-Jul-18	TAXTURN/06-JUL-18/1216723	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	312.28
6-Jul-18	TAXTURN/06-JUL-18/1216724	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	632.03
6-Jul-18	TAXTURN/06-JUL-18/1216725	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,507.62
6-Jul-18	TAXTURN/06-JUL-18/1216726	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-7.51
6-Jul-18	TAXTURN/06-JUL-18/1216727	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.07
6-Jul-18	TAXTURN/06-JUL-18/1216728	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.55
6-Jul-18	TAXTURN/06-JUL-18/1216729	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.08
6-Jul-18	TAXTURN/06-JUL-18/1216730	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216731	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.27
6-Jul-18	TAXTURN/06-JUL-18/1216732	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.44
6-Jul-18	TAXTURN/06-JUL-18/1216733	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.45
6-Jul-18	TAXTURN/06-JUL-18/1216734	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.61
6-Jul-18	TAXTURN/06-JUL-18/1216735	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.61
6-Jul-18	TAXTURN/06-JUL-18/1216736	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.85



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216737	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.85
6-Jul-18	TAXTURN/06-JUL-18/1216738	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.93
6-Jul-18	TAXTURN/06-JUL-18/1216739	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.17
6-Jul-18	TAXTURN/06-JUL-18/1216740	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.23
6-Jul-18	TAXTURN/06-JUL-18/1216741	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1216742	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1216743	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.39
		Total	3,171.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,361.49

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216214	0518 IE UNSEG TAXES	45.34
6-Jul-18	TAXTURN/06-JUL-18/1216215	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-28.41
6-Jul-18	TAXTURN/06-JUL-18/1216216	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.11
6-Jul-18	TAXTURN/06-JUL-18/1216217	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1216218	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	3.70
6-Jul-18	TAXTURN/06-JUL-18/1216219	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	3.74
6-Jul-18	TAXTURN/06-JUL-18/1216220	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	5.15
6-Jul-18	TAXTURN/06-JUL-18/1216221	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	5.41
6-Jul-18	TAXTURN/06-JUL-18/1216222	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	7.14
6-Jul-18	TAXTURN/06-JUL-18/1216223	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	7.59
6-Jul-18	TAXTURN/06-JUL-18/1216224	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	7.92
6-Jul-18	TAXTURN/06-JUL-18/1216225	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	8.34
6-Jul-18	TAXTURN/06-JUL-18/1216226	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	8.96
6-Jul-18	TAXTURN/06-JUL-18/1216227	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	16.01
6-Jul-18	TAXTURN/06-JUL-18/1216228	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	16.85
6-Jul-18	TAXTURN/06-JUL-18/1216229	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	21.25
6-Jul-18	TAXTURN/06-JUL-18/1216230	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	21.29
6-Jul-18	TAXTURN/06-JUL-18/1216231	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	50.36
6-Jul-18	TAXTURN/06-JUL-18/1216232	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	52.13
6-Jul-18	TAXTURN/06-JUL-18/1216233	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	98.90
6-Jul-18	TAXTURN/06-JUL-18/1216234	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	994.27
6-Jul-18	TAXTURN/06-JUL-18/1216235	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,202.26
6-Jul-18	TAXTURN/06-JUL-18/1216236	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	4,112.22
6-Jul-18	TAXTURN/06-JUL-18/1216237	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	5,703.04
		Total	12,361.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,966.42

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218426	0518 IE UNSEG TAXES	16.30
6-Jul-18	TAXTURN/06-JUL-18/1218427	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-10.21
6-Jul-18	TAXTURN/06-JUL-18/1218428	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.74
6-Jul-18	TAXTURN/06-JUL-18/1218429	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1218430	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.78
6-Jul-18	TAXTURN/06-JUL-18/1218431	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.00
6-Jul-18	TAXTURN/06-JUL-18/1218432	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.39
6-Jul-18	TAXTURN/06-JUL-18/1218433	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.45
6-Jul-18	TAXTURN/06-JUL-18/1218434	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.59
6-Jul-18	TAXTURN/06-JUL-18/1218435	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	2.26
6-Jul-18	TAXTURN/06-JUL-18/1218436	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	2.33
6-Jul-18	TAXTURN/06-JUL-18/1218437	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	2.43
6-Jul-18	TAXTURN/06-JUL-18/1218438	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	2.49
6-Jul-18	TAXTURN/06-JUL-18/1218439	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	2.67
6-Jul-18	TAXTURN/06-JUL-18/1218440	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	3.12
6-Jul-18	TAXTURN/06-JUL-18/1218441	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	4.23
6-Jul-18	TAXTURN/06-JUL-18/1218442	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	5.29
6-Jul-18	TAXTURN/06-JUL-18/1218443	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	5.65
6-Jul-18	TAXTURN/06-JUL-18/1218444	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	6.74
6-Jul-18	TAXTURN/06-JUL-18/1218445	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	13.07
6-Jul-18	TAXTURN/06-JUL-18/1218446	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	13.27
6-Jul-18	TAXTURN/06-JUL-18/1218447	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	25.65
6-Jul-18	TAXTURN/06-JUL-18/1218448	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	370.41
6-Jul-18	TAXTURN/06-JUL-18/1218449	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	442.38
6-Jul-18	TAXTURN/06-JUL-18/1218450	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	978.93
6-Jul-18	TAXTURN/06-JUL-18/1218451	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,073.90
		Total	3,966.42



Marion County

Tax Turnover

Remittance Advice

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

\$43.11

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217388	0518 IE UNSEG TAXES	.19
6-Jul-18	TAXTURN/06-JUL-18/1217389	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.14
6-Jul-18	TAXTURN/06-JUL-18/1217390	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1217391	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3.83
6-Jul-18	TAXTURN/06-JUL-18/1217392	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4.80
6-Jul-18	TAXTURN/06-JUL-18/1217393	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	9.97
6-Jul-18	TAXTURN/06-JUL-18/1217394	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	23.54
6-Jul-18	TAXTURN/06-JUL-18/1217395	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.12
6-Jul-18	TAXTURN/06-JUL-18/1217396	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.01
6-Jul-18	TAXTURN/06-JUL-18/1217397	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217398	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217399	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217400	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217401	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217402	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217403	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217404	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217405	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1217406	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217407	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217408	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217409	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217410	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.13
		Total	43.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,444.72

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216119	0518 IE UNSEG TAXES	15.02
6-Jul-18	TAXTURN/06-JUL-18/1216120	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-9.40
6-Jul-18	TAXTURN/06-JUL-18/1216121	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.68
6-Jul-18	TAXTURN/06-JUL-18/1216122	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216123	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.96
6-Jul-18	TAXTURN/06-JUL-18/1216124	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.96
6-Jul-18	TAXTURN/06-JUL-18/1216125	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.05
6-Jul-18	TAXTURN/06-JUL-18/1216126	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.33
6-Jul-18	TAXTURN/06-JUL-18/1216127	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.39
6-Jul-18	TAXTURN/06-JUL-18/1216128	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.54
6-Jul-18	TAXTURN/06-JUL-18/1216129	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.56
6-Jul-18	TAXTURN/06-JUL-18/1216130	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.61
6-Jul-18	TAXTURN/06-JUL-18/1216131	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.22
6-Jul-18	TAXTURN/06-JUL-18/1216132	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.24
6-Jul-18	TAXTURN/06-JUL-18/1216133	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.92
6-Jul-18	TAXTURN/06-JUL-18/1216134	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.29
6-Jul-18	TAXTURN/06-JUL-18/1216135	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	5.12
6-Jul-18	TAXTURN/06-JUL-18/1216136	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	10.21
6-Jul-18	TAXTURN/06-JUL-18/1216137	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	10.66
6-Jul-18	TAXTURN/06-JUL-18/1216138	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	20.73
6-Jul-18	TAXTURN/06-JUL-18/1216139	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	306.89
6-Jul-18	TAXTURN/06-JUL-18/1216140	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	385.83
6-Jul-18	TAXTURN/06-JUL-18/1216141	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	787.63
6-Jul-18	TAXTURN/06-JUL-18/1216142	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,888.62
		Total	3,444.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$56,339.71

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218452	0518 IE UNSEG TAXES	64.31
6-Jul-18	TAXTURN/06-JUL-18/1218453	0518 IE UNSEG TAXES	130.15
6-Jul-18	TAXTURN/06-JUL-18/1218454	TELLER-PUBLIC WORKS-7480	3,527.35
6-Jul-18	TAXTURN/06-JUL-18/1218455	TELLER-PUBLIC WORKS-7437	1,583.97
6-Jul-18	TAXTURN/06-JUL-18/1218456	TELLER-PUBLIC WORKS-7337	1,523.08
6-Jul-18	TAXTURN/06-JUL-18/1218457	SCHOOL EXCISE TAX	1,394.44
6-Jul-18	TAXTURN/06-JUL-18/1218458	SCHOOL EXCISE TAX	1,394.44
6-Jul-18	TAXTURN/06-JUL-18/1218459	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-81.54
6-Jul-18	TAXTURN/06-JUL-18/1218460	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-40.29
6-Jul-18	TAXTURN/06-JUL-18/1218461	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-5.87
6-Jul-18	TAXTURN/06-JUL-18/1218462	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.95
6-Jul-18	TAXTURN/06-JUL-18/1218463	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1218464	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1218465	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1218466	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1218467	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1218468	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1218469	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1218470	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1218471	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1218472	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1218473	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1218474	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1218475	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1218476	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1218477	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1218478	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1218479	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1218480	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.31
6-Jul-18	TAXTURN/06-JUL-18/1218481	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1218482	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.40
6-Jul-18	TAXTURN/06-JUL-18/1218483	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.42



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218484	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.80
6-Jul-18	TAXTURN/06-JUL-18/1218485	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	3.29
6-Jul-18	TAXTURN/06-JUL-18/1218486	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	13.97
6-Jul-18	TAXTURN/06-JUL-18/1218487	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	14.11
6-Jul-18	TAXTURN/06-JUL-18/1218488	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	15.36
6-Jul-18	TAXTURN/06-JUL-18/1218489	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	17.89
6-Jul-18	TAXTURN/06-JUL-18/1218490	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	19.78
6-Jul-18	TAXTURN/06-JUL-18/1218491	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	21.02
6-Jul-18	TAXTURN/06-JUL-18/1218492	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	22.52
6-Jul-18	TAXTURN/06-JUL-18/1218493	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	22.61
6-Jul-18	TAXTURN/06-JUL-18/1218494	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	23.34
6-Jul-18	TAXTURN/06-JUL-18/1218495	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	23.45
6-Jul-18	TAXTURN/06-JUL-18/1218496	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	26.50
6-Jul-18	TAXTURN/06-JUL-18/1218497	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	26.99
6-Jul-18	TAXTURN/06-JUL-18/1218498	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	31.16
6-Jul-18	TAXTURN/06-JUL-18/1218499	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	41.91
6-Jul-18	TAXTURN/06-JUL-18/1218500	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	52.22
6-Jul-18	TAXTURN/06-JUL-18/1218501	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	53.06
6-Jul-18	TAXTURN/06-JUL-18/1218502	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	56.38
6-Jul-18	TAXTURN/06-JUL-18/1218503	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	57.92
6-Jul-18	TAXTURN/06-JUL-18/1218504	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	68.97
6-Jul-18	TAXTURN/06-JUL-18/1218505	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	93.99
6-Jul-18	TAXTURN/06-JUL-18/1218506	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	128.36
6-Jul-18	TAXTURN/06-JUL-18/1218507	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	130.46
6-Jul-18	TAXTURN/06-JUL-18/1218508	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	198.17
6-Jul-18	TAXTURN/06-JUL-18/1218509	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,431.81
6-Jul-18	TAXTURN/06-JUL-18/1218510	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,767.73
6-Jul-18	TAXTURN/06-JUL-18/1218511	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2,872.57
6-Jul-18	TAXTURN/06-JUL-18/1218512	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3,512.75
6-Jul-18	TAXTURN/06-JUL-18/1218513	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	3,843.67
6-Jul-18	TAXTURN/06-JUL-18/1218514	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	7,508.83
6-Jul-18	TAXTURN/06-JUL-18/1218515	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	8,183.09
6-Jul-18	TAXTURN/06-JUL-18/1218516	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	16,562.17
		Total	56,339.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$13,458.55

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217411	0518 IE UNSEG TAXES	5.13
6-Jul-18	TAXTURN/06-JUL-18/1217412	0518 IE UNSEG TAXES	51.53
6-Jul-18	TAXTURN/06-JUL-18/1217413	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-32.28
6-Jul-18	TAXTURN/06-JUL-18/1217414	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.22
6-Jul-18	TAXTURN/06-JUL-18/1217415	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.39
6-Jul-18	TAXTURN/06-JUL-18/1217416	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.24
6-Jul-18	TAXTURN/06-JUL-18/1217417	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.09
6-Jul-18	TAXTURN/06-JUL-18/1217418	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.26
6-Jul-18	TAXTURN/06-JUL-18/1217419	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1217420	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1217421	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.60
6-Jul-18	TAXTURN/06-JUL-18/1217422	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.67
6-Jul-18	TAXTURN/06-JUL-18/1217423	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.98
6-Jul-18	TAXTURN/06-JUL-18/1217424	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	1.03
6-Jul-18	TAXTURN/06-JUL-18/1217425	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.18
6-Jul-18	TAXTURN/06-JUL-18/1217426	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.30
6-Jul-18	TAXTURN/06-JUL-18/1217427	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	2.88
6-Jul-18	TAXTURN/06-JUL-18/1217428	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	3.10
6-Jul-18	TAXTURN/06-JUL-18/1217429	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	3.29
6-Jul-18	TAXTURN/06-JUL-18/1217430	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	3.34
6-Jul-18	TAXTURN/06-JUL-18/1217431	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	3.42
6-Jul-18	TAXTURN/06-JUL-18/1217432	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	4.03
6-Jul-18	TAXTURN/06-JUL-18/1217433	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	4.64
6-Jul-18	TAXTURN/06-JUL-18/1217434	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	5.35
6-Jul-18	TAXTURN/06-JUL-18/1217435	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	5.43
6-Jul-18	TAXTURN/06-JUL-18/1217436	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	5.78
6-Jul-18	TAXTURN/06-JUL-18/1217437	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	7.85
6-Jul-18	TAXTURN/06-JUL-18/1217438	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	8.70
6-Jul-18	TAXTURN/06-JUL-18/1217439	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	11.87
6-Jul-18	TAXTURN/06-JUL-18/1217440	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	13.83
6-Jul-18	TAXTURN/06-JUL-18/1217441	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	15.43
6-Jul-18	TAXTURN/06-JUL-18/1217442	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	18.46



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217443	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	36.78
6-Jul-18	TAXTURN/06-JUL-18/1217444	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	38.53
6-Jul-18	TAXTURN/06-JUL-18/1217445	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	77.23
6-Jul-18	TAXTURN/06-JUL-18/1217446	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	113.99
6-Jul-18	TAXTURN/06-JUL-18/1217447	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	137.79
6-Jul-18	TAXTURN/06-JUL-18/1217448	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	304.86
6-Jul-18	TAXTURN/06-JUL-18/1217449	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	645.31
6-Jul-18	TAXTURN/06-JUL-18/1217450	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,167.80
6-Jul-18	TAXTURN/06-JUL-18/1217451	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,363.50
6-Jul-18	TAXTURN/06-JUL-18/1217452	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	2,948.88
6-Jul-18	TAXTURN/06-JUL-18/1217453	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	6,481.28
		Total	13,458.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,160.35

SILVERTON RURAL FIRE DISTRICT
 ATTN: CHERYL MILES OFFICE MGR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216744	0518 IE UNSEG TAXES	5.87
6-Jul-18	TAXTURN/06-JUL-18/1216745	0518 IE UNSEG TAXES	25.08
6-Jul-18	TAXTURN/06-JUL-18/1216746	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-15.71
6-Jul-18	TAXTURN/06-JUL-18/1216747	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.68
6-Jul-18	TAXTURN/06-JUL-18/1216748	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.12
6-Jul-18	TAXTURN/06-JUL-18/1216749	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.29
6-Jul-18	TAXTURN/06-JUL-18/1216750	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1216751	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216752	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1216753	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	2.05
6-Jul-18	TAXTURN/06-JUL-18/1216754	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	2.05
6-Jul-18	TAXTURN/06-JUL-18/1216755	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	2.28
6-Jul-18	TAXTURN/06-JUL-18/1216756	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	2.89
6-Jul-18	TAXTURN/06-JUL-18/1216757	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	3.02
6-Jul-18	TAXTURN/06-JUL-18/1216758	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	3.40
6-Jul-18	TAXTURN/06-JUL-18/1216759	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	3.42
6-Jul-18	TAXTURN/06-JUL-18/1216760	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	3.65
6-Jul-18	TAXTURN/06-JUL-18/1216761	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	4.71
6-Jul-18	TAXTURN/06-JUL-18/1216762	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	6.80
6-Jul-18	TAXTURN/06-JUL-18/1216763	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	8.23
6-Jul-18	TAXTURN/06-JUL-18/1216764	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	8.97
6-Jul-18	TAXTURN/06-JUL-18/1216765	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	10.78
6-Jul-18	TAXTURN/06-JUL-18/1216766	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	21.52
6-Jul-18	TAXTURN/06-JUL-18/1216767	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	22.35
6-Jul-18	TAXTURN/06-JUL-18/1216768	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	43.61
6-Jul-18	TAXTURN/06-JUL-18/1216769	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	161.75
6-Jul-18	TAXTURN/06-JUL-18/1216770	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	640.12
6-Jul-18	TAXTURN/06-JUL-18/1216771	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	642.18
6-Jul-18	TAXTURN/06-JUL-18/1216772	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	738.32
6-Jul-18	TAXTURN/06-JUL-18/1216773	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,663.03
6-Jul-18	TAXTURN/06-JUL-18/1216774	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	3,154.47
		Total	7,160.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,074.33

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216356	0518 IE UNSEG TAXES	9.42
6-Jul-18	TAXTURN/06-JUL-18/1216357	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-5.90
6-Jul-18	TAXTURN/06-JUL-18/1216358	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.38
6-Jul-18	TAXTURN/06-JUL-18/1216359	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.13
6-Jul-18	TAXTURN/06-JUL-18/1216360	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.87
6-Jul-18	TAXTURN/06-JUL-18/1216361	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.90
6-Jul-18	TAXTURN/06-JUL-18/1216362	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.00
6-Jul-18	TAXTURN/06-JUL-18/1216363	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.53
6-Jul-18	TAXTURN/06-JUL-18/1216364	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.87
6-Jul-18	TAXTURN/06-JUL-18/1216365	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	5.89
6-Jul-18	TAXTURN/06-JUL-18/1216366	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	6.27
6-Jul-18	TAXTURN/06-JUL-18/1216367	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	11.56
6-Jul-18	TAXTURN/06-JUL-18/1216368	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	163.10
6-Jul-18	TAXTURN/06-JUL-18/1216369	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	216.60
6-Jul-18	TAXTURN/06-JUL-18/1216370	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	472.25
6-Jul-18	TAXTURN/06-JUL-18/1216371	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,185.22
		Total	2,074.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,002.33

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216372	0518 IE UNSEG TAXES	4.55
6-Jul-18	TAXTURN/06-JUL-18/1216373	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-2.85
6-Jul-18	TAXTURN/06-JUL-18/1216374	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.21
6-Jul-18	TAXTURN/06-JUL-18/1216375	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1216376	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.25
6-Jul-18	TAXTURN/06-JUL-18/1216377	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.76
6-Jul-18	TAXTURN/06-JUL-18/1216378	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.07
6-Jul-18	TAXTURN/06-JUL-18/1216379	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	4.02
6-Jul-18	TAXTURN/06-JUL-18/1216380	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	4.05
6-Jul-18	TAXTURN/06-JUL-18/1216381	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	79.26
6-Jul-18	TAXTURN/06-JUL-18/1216382	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	119.13
6-Jul-18	TAXTURN/06-JUL-18/1216383	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	215.59
6-Jul-18	TAXTURN/06-JUL-18/1216384	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	572.46
		Total	1,002.33



Marion County

Tax Turnover

Remittance Advice

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

\$380.02

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217454	0518 IE UNSEG TAXES	.45
6-Jul-18	TAXTURN/06-JUL-18/1217455	0518 IE UNSEG TAXES	1.11
6-Jul-18	TAXTURN/06-JUL-18/1217456	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.69
6-Jul-18	TAXTURN/06-JUL-18/1217457	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-.28
6-Jul-18	TAXTURN/06-JUL-18/1217458	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.05
6-Jul-18	TAXTURN/06-JUL-18/1217459	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.02
6-Jul-18	TAXTURN/06-JUL-18/1217460	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1217461	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217462	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1217463	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1217464	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217465	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217466	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.08
6-Jul-18	TAXTURN/06-JUL-18/1217467	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217468	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1217469	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.17
6-Jul-18	TAXTURN/06-JUL-18/1217470	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217471	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.19
6-Jul-18	TAXTURN/06-JUL-18/1217472	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.20
6-Jul-18	TAXTURN/06-JUL-18/1217473	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1217474	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1217475	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1217476	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	.25
6-Jul-18	TAXTURN/06-JUL-18/1217477	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1217478	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1217479	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.36
6-Jul-18	TAXTURN/06-JUL-18/1217480	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1217481	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1217482	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	.77
6-Jul-18	TAXTURN/06-JUL-18/1217483	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.81
6-Jul-18	TAXTURN/06-JUL-18/1217484	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.00
6-Jul-18	TAXTURN/06-JUL-18/1217485	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	1.54



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217486	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	11.82
6-Jul-18	TAXTURN/06-JUL-18/1217487	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	14.35
6-Jul-18	TAXTURN/06-JUL-18/1217488	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	23.11
6-Jul-18	TAXTURN/06-JUL-18/1217489	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	28.79
6-Jul-18	TAXTURN/06-JUL-18/1217490	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	37.31
6-Jul-18	TAXTURN/06-JUL-18/1217491	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	57.19
6-Jul-18	TAXTURN/06-JUL-18/1217492	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	59.03
6-Jul-18	TAXTURN/06-JUL-18/1217493	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	139.32
		Total	380.02



Marion County

Tax Turnover

Remittance Advice

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

\$750.09

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216775	0518 IE UNSEG TAXES	3.22
6-Jul-18	TAXTURN/06-JUL-18/1216776	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-2.02
6-Jul-18	TAXTURN/06-JUL-18/1216777	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.14
6-Jul-18	TAXTURN/06-JUL-18/1216778	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1216779	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1216780	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216781	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.15
6-Jul-18	TAXTURN/06-JUL-18/1216782	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1216783	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.21
6-Jul-18	TAXTURN/06-JUL-18/1216784	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.22
6-Jul-18	TAXTURN/06-JUL-18/1216785	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.24
6-Jul-18	TAXTURN/06-JUL-18/1216786	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1216787	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1216788	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.35
6-Jul-18	TAXTURN/06-JUL-18/1216789	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.46
6-Jul-18	TAXTURN/06-JUL-18/1216790	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.49
6-Jul-18	TAXTURN/06-JUL-18/1216791	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.50
6-Jul-18	TAXTURN/06-JUL-18/1216792	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1216793	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.56
6-Jul-18	TAXTURN/06-JUL-18/1216794	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1216795	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.61
6-Jul-18	TAXTURN/06-JUL-18/1216796	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.70
6-Jul-18	TAXTURN/06-JUL-18/1216797	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.87
6-Jul-18	TAXTURN/06-JUL-18/1216798	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.93
6-Jul-18	TAXTURN/06-JUL-18/1216799	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	1.02
6-Jul-18	TAXTURN/06-JUL-18/1216800	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.11
6-Jul-18	TAXTURN/06-JUL-18/1216801	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.16
6-Jul-18	TAXTURN/06-JUL-18/1216802	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	2.20
6-Jul-18	TAXTURN/06-JUL-18/1216803	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	2.27
6-Jul-18	TAXTURN/06-JUL-18/1216804	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	2.27
6-Jul-18	TAXTURN/06-JUL-18/1216805	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	4.49
6-Jul-18	TAXTURN/06-JUL-18/1216806	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	67.38



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216807	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	83.72
6-Jul-18	TAXTURN/06-JUL-18/1216808	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	170.68
6-Jul-18	TAXTURN/06-JUL-18/1216809	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	404.40
		Total	750.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,626.34

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1218517	0518 IE UNSEG TAXES	10.11
6-Jul-18	TAXTURN/06-JUL-18/1218518	0518 IE UNSEG TAXES	14.25
6-Jul-18	TAXTURN/06-JUL-18/1218519	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-8.92
6-Jul-18	TAXTURN/06-JUL-18/1218520	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-6.33
6-Jul-18	TAXTURN/06-JUL-18/1218521	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.64
6-Jul-18	TAXTURN/06-JUL-18/1218522	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.46
6-Jul-18	TAXTURN/06-JUL-18/1218523	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.04
6-Jul-18	TAXTURN/06-JUL-18/1218524	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.31
6-Jul-18	TAXTURN/06-JUL-18/1218525	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.37
6-Jul-18	TAXTURN/06-JUL-18/1218526	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.56
6-Jul-18	TAXTURN/06-JUL-18/1218527	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.56
6-Jul-18	TAXTURN/06-JUL-18/1218528	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.69
6-Jul-18	TAXTURN/06-JUL-18/1218529	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.99
6-Jul-18	TAXTURN/06-JUL-18/1218530	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.11
6-Jul-18	TAXTURN/06-JUL-18/1218531	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	2.18
6-Jul-18	TAXTURN/06-JUL-18/1218532	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	2.30
6-Jul-18	TAXTURN/06-JUL-18/1218533	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.32
6-Jul-18	TAXTURN/06-JUL-18/1218534	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	2.34
6-Jul-18	TAXTURN/06-JUL-18/1218535	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	2.61
6-Jul-18	TAXTURN/06-JUL-18/1218536	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.65
6-Jul-18	TAXTURN/06-JUL-18/1218537	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	3.65
6-Jul-18	TAXTURN/06-JUL-18/1218538	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.66
6-Jul-18	TAXTURN/06-JUL-18/1218539	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	4.74
6-Jul-18	TAXTURN/06-JUL-18/1218540	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.97
6-Jul-18	TAXTURN/06-JUL-18/1218541	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	5.19
6-Jul-18	TAXTURN/06-JUL-18/1218542	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	5.31
6-Jul-18	TAXTURN/06-JUL-18/1218543	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	6.01
6-Jul-18	TAXTURN/06-JUL-18/1218544	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	9.94
6-Jul-18	TAXTURN/06-JUL-18/1218545	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	11.15
6-Jul-18	TAXTURN/06-JUL-18/1218546	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	11.19
6-Jul-18	TAXTURN/06-JUL-18/1218547	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	21.72
6-Jul-18	TAXTURN/06-JUL-18/1218548	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	90.78



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1218549	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	134.42
6-Jul-18	TAXTURN/06-JUL-18/1218550	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	279.79
6-Jul-18	TAXTURN/06-JUL-18/1218551	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	317.35
6-Jul-18	TAXTURN/06-JUL-18/1218552	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	372.93
6-Jul-18	TAXTURN/06-JUL-18/1218553	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	387.21
6-Jul-18	TAXTURN/06-JUL-18/1218554	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	822.96
6-Jul-18	TAXTURN/06-JUL-18/1218555	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,286.55
6-Jul-18	TAXTURN/06-JUL-18/1218556	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,812.78
		Total	5,626.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$10,187.67

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217494	0518 IE UNSEG TAXES	6.69
6-Jul-18	TAXTURN/06-JUL-18/1217495	0518 IE UNSEG TAXES	37.09
6-Jul-18	TAXTURN/06-JUL-18/1217496	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-23.24
6-Jul-18	TAXTURN/06-JUL-18/1217497	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-4.19
6-Jul-18	TAXTURN/06-JUL-18/1217498	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-1.69
6-Jul-18	TAXTURN/06-JUL-18/1217499	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.31
6-Jul-18	TAXTURN/06-JUL-18/1217500	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.07
6-Jul-18	TAXTURN/06-JUL-18/1217501	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.49
6-Jul-18	TAXTURN/06-JUL-18/1217502	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1217503	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1217504	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.92
6-Jul-18	TAXTURN/06-JUL-18/1217505	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.10
6-Jul-18	TAXTURN/06-JUL-18/1217506	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.52
6-Jul-18	TAXTURN/06-JUL-18/1217507	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.82
6-Jul-18	TAXTURN/06-JUL-18/1217508	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.06
6-Jul-18	TAXTURN/06-JUL-18/1217509	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.10
6-Jul-18	TAXTURN/06-JUL-18/1217510	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	2.73
6-Jul-18	TAXTURN/06-JUL-18/1217511	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	2.82
6-Jul-18	TAXTURN/06-JUL-18/1217512	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	2.98
6-Jul-18	TAXTURN/06-JUL-18/1217513	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	4.36
6-Jul-18	TAXTURN/06-JUL-18/1217514	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	4.53
6-Jul-18	TAXTURN/06-JUL-18/1217515	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	4.54
6-Jul-18	TAXTURN/06-JUL-18/1217516	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	4.70
6-Jul-18	TAXTURN/06-JUL-18/1217517	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	4.76
6-Jul-18	TAXTURN/06-JUL-18/1217518	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	4.81
6-Jul-18	TAXTURN/06-JUL-18/1217519	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	4.85
6-Jul-18	TAXTURN/06-JUL-18/1217520	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	6.22
6-Jul-18	TAXTURN/06-JUL-18/1217521	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	8.48
6-Jul-18	TAXTURN/06-JUL-18/1217522	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	9.64
6-Jul-18	TAXTURN/06-JUL-18/1217523	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	10.95
6-Jul-18	TAXTURN/06-JUL-18/1217524	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	11.45
6-Jul-18	TAXTURN/06-JUL-18/1217525	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	14.01



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217526	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	26.76
6-Jul-18	TAXTURN/06-JUL-18/1217527	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	27.49
6-Jul-18	TAXTURN/06-JUL-18/1217528	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	53.48
6-Jul-18	TAXTURN/06-JUL-18/1217529	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	140.47
6-Jul-18	TAXTURN/06-JUL-18/1217530	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	174.12
6-Jul-18	TAXTURN/06-JUL-18/1217531	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	364.57
6-Jul-18	TAXTURN/06-JUL-18/1217532	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	779.10
6-Jul-18	TAXTURN/06-JUL-18/1217533	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	841.12
6-Jul-18	TAXTURN/06-JUL-18/1217534	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	965.73
6-Jul-18	TAXTURN/06-JUL-18/1217535	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	2,022.12
6-Jul-18	TAXTURN/06-JUL-18/1217536	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	4,665.37
		Total	10,187.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,725.57

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216810	0518 IE UNSEG TAXES	3.82
6-Jul-18	TAXTURN/06-JUL-18/1216811	0518 IE UNSEG TAXES	20.72
6-Jul-18	TAXTURN/06-JUL-18/1216812	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-12.98
6-Jul-18	TAXTURN/06-JUL-18/1216813	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-2.39
6-Jul-18	TAXTURN/06-JUL-18/1216814	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.94
6-Jul-18	TAXTURN/06-JUL-18/1216815	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.18
6-Jul-18	TAXTURN/06-JUL-18/1216816	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.05
6-Jul-18	TAXTURN/06-JUL-18/1216817	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.28
6-Jul-18	TAXTURN/06-JUL-18/1216818	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.57
6-Jul-18	TAXTURN/06-JUL-18/1216819	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.63
6-Jul-18	TAXTURN/06-JUL-18/1216820	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.96
6-Jul-18	TAXTURN/06-JUL-18/1216821	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.15
6-Jul-18	TAXTURN/06-JUL-18/1216822	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	1.17
6-Jul-18	TAXTURN/06-JUL-18/1216823	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1216824	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.63
6-Jul-18	TAXTURN/06-JUL-18/1216825	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	1.69
6-Jul-18	TAXTURN/06-JUL-18/1216826	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.85
6-Jul-18	TAXTURN/06-JUL-18/1216827	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	2.43
6-Jul-18	TAXTURN/06-JUL-18/1216828	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	2.48
6-Jul-18	TAXTURN/06-JUL-18/1216829	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	2.80
6-Jul-18	TAXTURN/06-JUL-18/1216830	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	2.82
6-Jul-18	TAXTURN/06-JUL-18/1216831	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	2.84
6-Jul-18	TAXTURN/06-JUL-18/1216832	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	2.87
6-Jul-18	TAXTURN/06-JUL-18/1216833	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	3.03
6-Jul-18	TAXTURN/06-JUL-18/1216834	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	3.67
6-Jul-18	TAXTURN/06-JUL-18/1216835	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	4.66
6-Jul-18	TAXTURN/06-JUL-18/1216836	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	5.74
6-Jul-18	TAXTURN/06-JUL-18/1216837	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	6.23
6-Jul-18	TAXTURN/06-JUL-18/1216838	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	6.47
6-Jul-18	TAXTURN/06-JUL-18/1216839	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	7.65
6-Jul-18	TAXTURN/06-JUL-18/1216840	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	14.75
6-Jul-18	TAXTURN/06-JUL-18/1216841	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	15.27



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216842	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	29.78
6-Jul-18	TAXTURN/06-JUL-18/1216843	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	82.12
6-Jul-18	TAXTURN/06-JUL-18/1216844	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	103.92
6-Jul-18	TAXTURN/06-JUL-18/1216845	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	217.85
6-Jul-18	TAXTURN/06-JUL-18/1216846	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	434.39
6-Jul-18	TAXTURN/06-JUL-18/1216847	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	480.79
6-Jul-18	TAXTURN/06-JUL-18/1216848	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	539.89
6-Jul-18	TAXTURN/06-JUL-18/1216849	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	1,127.70
6-Jul-18	TAXTURN/06-JUL-18/1216850	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,605.96
		Total	5,725.57



Marion County

Tax Turnover

Remittance Advice

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

\$661.66

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217537	0518 IE UNSEG TAXES	2.84
6-Jul-18	TAXTURN/06-JUL-18/1217538	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.78
6-Jul-18	TAXTURN/06-JUL-18/1217539	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.13
6-Jul-18	TAXTURN/06-JUL-18/1217540	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217541	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1217542	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1217543	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1217544	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.23
6-Jul-18	TAXTURN/06-JUL-18/1217545	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1217546	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.32
6-Jul-18	TAXTURN/06-JUL-18/1217547	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.36
6-Jul-18	TAXTURN/06-JUL-18/1217548	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1217549	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.38
6-Jul-18	TAXTURN/06-JUL-18/1217550	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	.53
6-Jul-18	TAXTURN/06-JUL-18/1217551	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	.75
6-Jul-18	TAXTURN/06-JUL-18/1217552	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	.93
6-Jul-18	TAXTURN/06-JUL-18/1217553	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	.98
6-Jul-18	TAXTURN/06-JUL-18/1217554	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	1.16
6-Jul-18	TAXTURN/06-JUL-18/1217555	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	1.99
6-Jul-18	TAXTURN/06-JUL-18/1217556	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	2.06
6-Jul-18	TAXTURN/06-JUL-18/1217557	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	4.02
6-Jul-18	TAXTURN/06-JUL-18/1217558	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	59.08
6-Jul-18	TAXTURN/06-JUL-18/1217559	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	76.50
6-Jul-18	TAXTURN/06-JUL-18/1217560	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	152.69
6-Jul-18	TAXTURN/06-JUL-18/1217561	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	357.49
		Total	661.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,053.66

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216851	0518 IE UNSEG TAXES	2.20
6-Jul-18	TAXTURN/06-JUL-18/1216852	0518 IE UNSEG TAXES	10.90
6-Jul-18	TAXTURN/06-JUL-18/1216853	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-6.82
6-Jul-18	TAXTURN/06-JUL-18/1216854	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-1.38
6-Jul-18	TAXTURN/06-JUL-18/1216855	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.51
6-Jul-18	TAXTURN/06-JUL-18/1216856	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.11
6-Jul-18	TAXTURN/06-JUL-18/1216857	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216858	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.12
6-Jul-18	TAXTURN/06-JUL-18/1216859	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	.53
6-Jul-18	TAXTURN/06-JUL-18/1216860	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.89
6-Jul-18	TAXTURN/06-JUL-18/1216861	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.92
6-Jul-18	TAXTURN/06-JUL-18/1216862	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	1.00
6-Jul-18	TAXTURN/06-JUL-18/1216863	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	1.23
6-Jul-18	TAXTURN/06-JUL-18/1216864	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	1.31
6-Jul-18	TAXTURN/06-JUL-18/1216865	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	1.38
6-Jul-18	TAXTURN/06-JUL-18/1216866	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	1.43
6-Jul-18	TAXTURN/06-JUL-18/1216867	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	1.55
6-Jul-18	TAXTURN/06-JUL-18/1216868	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.05
6-Jul-18	TAXTURN/06-JUL-18/1216869	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.82
6-Jul-18	TAXTURN/06-JUL-18/1216870	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	3.28
6-Jul-18	TAXTURN/06-JUL-18/1216871	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.57
6-Jul-18	TAXTURN/06-JUL-18/1216872	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.74
6-Jul-18	TAXTURN/06-JUL-18/1216873	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.45
6-Jul-18	TAXTURN/06-JUL-18/1216874	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	8.91
6-Jul-18	TAXTURN/06-JUL-18/1216875	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	9.10
6-Jul-18	TAXTURN/06-JUL-18/1216876	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	15.51
6-Jul-18	TAXTURN/06-JUL-18/1216877	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	52.67
6-Jul-18	TAXTURN/06-JUL-18/1216878	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	62.19
6-Jul-18	TAXTURN/06-JUL-18/1216879	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	117.78
6-Jul-18	TAXTURN/06-JUL-18/1216880	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	225.77
6-Jul-18	TAXTURN/06-JUL-18/1216881	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	276.14
6-Jul-18	TAXTURN/06-JUL-18/1216882	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	289.92



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216883	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	590.45
6-Jul-18	TAXTURN/06-JUL-18/1216884	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,370.65
		Total	3,053.66



Marion County

Tax Turnover

Remittance Advice

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

\$10.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216452	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.02
6-Jul-18	TAXTURN/06-JUL-18/1216453	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.10
6-Jul-18	TAXTURN/06-JUL-18/1216454	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.47
6-Jul-18	TAXTURN/06-JUL-18/1216455	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.50
6-Jul-18	TAXTURN/06-JUL-18/1216456	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.55
6-Jul-18	TAXTURN/06-JUL-18/1216457	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.72
6-Jul-18	TAXTURN/06-JUL-18/1216458	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.74
6-Jul-18	TAXTURN/06-JUL-18/1216459	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.83
6-Jul-18	TAXTURN/06-JUL-18/1216460	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.88
6-Jul-18	TAXTURN/06-JUL-18/1216461	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.98
6-Jul-18	TAXTURN/06-JUL-18/1216462	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.01
6-Jul-18	TAXTURN/06-JUL-18/1216463	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.70
6-Jul-18	TAXTURN/06-JUL-18/1216464	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.03
		Total	10.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,111.87

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217562	0518 IE UNSEG TAXES	9.33
6-Jul-18	TAXTURN/06-JUL-18/1217563	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-5.84
6-Jul-18	TAXTURN/06-JUL-18/1217564	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.42
6-Jul-18	TAXTURN/06-JUL-18/1217565	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1217566	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.16
6-Jul-18	TAXTURN/06-JUL-18/1217567	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.51
6-Jul-18	TAXTURN/06-JUL-18/1217568	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.52
6-Jul-18	TAXTURN/06-JUL-18/1217569	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.56
6-Jul-18	TAXTURN/06-JUL-18/1217570	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	.67
6-Jul-18	TAXTURN/06-JUL-18/1217571	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	.67
6-Jul-18	TAXTURN/06-JUL-18/1217572	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	.69
6-Jul-18	TAXTURN/06-JUL-18/1217573	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	.69
6-Jul-18	TAXTURN/06-JUL-18/1217574	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	.73
6-Jul-18	TAXTURN/06-JUL-18/1217575	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.21
6-Jul-18	TAXTURN/06-JUL-18/1217576	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	1.86
6-Jul-18	TAXTURN/06-JUL-18/1217577	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.24
6-Jul-18	TAXTURN/06-JUL-18/1217578	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.43
6-Jul-18	TAXTURN/06-JUL-18/1217579	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.90
6-Jul-18	TAXTURN/06-JUL-18/1217580	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	6.10
6-Jul-18	TAXTURN/06-JUL-18/1217581	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	6.35
6-Jul-18	TAXTURN/06-JUL-18/1217582	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	12.30
6-Jul-18	TAXTURN/06-JUL-18/1217583	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	185.67
6-Jul-18	TAXTURN/06-JUL-18/1217584	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	235.58
6-Jul-18	TAXTURN/06-JUL-18/1217585	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	473.69
6-Jul-18	TAXTURN/06-JUL-18/1217586	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,173.26
		Total	2,111.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,853.51

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216385	0518 IE UNSEG TAXES	18.30
6-Jul-18	TAXTURN/06-JUL-18/1216386	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-11.46
6-Jul-18	TAXTURN/06-JUL-18/1216387	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.75
6-Jul-18	TAXTURN/06-JUL-18/1216388	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.06
6-Jul-18	TAXTURN/06-JUL-18/1216389	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	1.11
6-Jul-18	TAXTURN/06-JUL-18/1216390	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	2.62
6-Jul-18	TAXTURN/06-JUL-18/1216391	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.68
6-Jul-18	TAXTURN/06-JUL-18/1216392	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.55
6-Jul-18	TAXTURN/06-JUL-18/1216393	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	8.45
6-Jul-18	TAXTURN/06-JUL-18/1216394	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	9.78
6-Jul-18	TAXTURN/06-JUL-18/1216395	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	19.15
6-Jul-18	TAXTURN/06-JUL-18/1216396	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	318.21
6-Jul-18	TAXTURN/06-JUL-18/1216397	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	429.09
6-Jul-18	TAXTURN/06-JUL-18/1216398	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	751.03
6-Jul-18	TAXTURN/06-JUL-18/1216399	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	2,301.69
		Total	3,853.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$30,955.21

WILLAMETTE EDUCATION SERVICE DIST
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1215944	0518 IE UNSEG TAXES	128.30
6-Jul-18	TAXTURN/06-JUL-18/1215945	5/18 FAIRVIEW URBAN RENEWAL	.82
6-Jul-18	TAXTURN/06-JUL-18/1215946	5/18 N RIVER RD URBAN RENEWAL	20.06
6-Jul-18	TAXTURN/06-JUL-18/1215947	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-80.38
6-Jul-18	TAXTURN/06-JUL-18/1215948	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-5.84
6-Jul-18	TAXTURN/06-JUL-18/1215949	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	.01
6-Jul-18	TAXTURN/06-JUL-18/1215950	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1215951	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	2.41
6-Jul-18	TAXTURN/06-JUL-18/1215952	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	4.90
6-Jul-18	TAXTURN/06-JUL-18/1215953	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	11.00
6-Jul-18	TAXTURN/06-JUL-18/1215954	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	11.29
6-Jul-18	TAXTURN/06-JUL-18/1215955	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	12.57
6-Jul-18	TAXTURN/06-JUL-18/1215956	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	15.11
6-Jul-18	TAXTURN/06-JUL-18/1215957	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	15.77
6-Jul-18	TAXTURN/06-JUL-18/1215958	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	17.94
6-Jul-18	TAXTURN/06-JUL-18/1215959	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	17.99
6-Jul-18	TAXTURN/06-JUL-18/1215960	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	18.84
6-Jul-18	TAXTURN/06-JUL-18/1215961	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	24.76
6-Jul-18	TAXTURN/06-JUL-18/1215962	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	33.21
6-Jul-18	TAXTURN/06-JUL-18/1215963	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	42.88
6-Jul-18	TAXTURN/06-JUL-18/1215964	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	44.67
6-Jul-18	TAXTURN/06-JUL-18/1215965	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	54.31
6-Jul-18	TAXTURN/06-JUL-18/1215966	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	102.56
6-Jul-18	TAXTURN/06-JUL-18/1215967	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	102.76
6-Jul-18	TAXTURN/06-JUL-18/1215968	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	196.09
6-Jul-18	TAXTURN/06-JUL-18/1215969	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	2,856.84
6-Jul-18	TAXTURN/06-JUL-18/1215970	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	3,499.16
6-Jul-18	TAXTURN/06-JUL-18/1215971	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	7,480.33
6-Jul-18	TAXTURN/06-JUL-18/1215972	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	16,326.56
		Total	30,955.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$41,186.76

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1217587	0518 IE UNSEG TAXES	10.50
6-Jul-18	TAXTURN/06-JUL-18/1217588	0518 IE UNSEG TAXES	168.83
6-Jul-18	TAXTURN/06-JUL-18/1217589	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-105.77
6-Jul-18	TAXTURN/06-JUL-18/1217590	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-7.72
6-Jul-18	TAXTURN/06-JUL-18/1217591	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-6.57
6-Jul-18	TAXTURN/06-JUL-18/1217592	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.46
6-Jul-18	TAXTURN/06-JUL-18/1217593	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.29
6-Jul-18	TAXTURN/06-JUL-18/1217594	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	1.00
6-Jul-18	TAXTURN/06-JUL-18/1217595	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.15
6-Jul-18	TAXTURN/06-JUL-18/1217596	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.61
6-Jul-18	TAXTURN/06-JUL-18/1217597	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	3.10
6-Jul-18	TAXTURN/06-JUL-18/1217598	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	3.56
6-Jul-18	TAXTURN/06-JUL-18/1217599	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.67
6-Jul-18	TAXTURN/06-JUL-18/1217600	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.51
6-Jul-18	TAXTURN/06-JUL-18/1217601	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	8.29
6-Jul-18	TAXTURN/06-JUL-18/1217602	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	8.81
6-Jul-18	TAXTURN/06-JUL-18/1217603	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	12.72
6-Jul-18	TAXTURN/06-JUL-18/1217604	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	12.84
6-Jul-18	TAXTURN/06-JUL-18/1217605	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	13.62
6-Jul-18	TAXTURN/06-JUL-18/1217606	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	16.59
6-Jul-18	TAXTURN/06-JUL-18/1217607	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	16.93
6-Jul-18	TAXTURN/06-JUL-18/1217608	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	17.74
6-Jul-18	TAXTURN/06-JUL-18/1217609	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	18.36
6-Jul-18	TAXTURN/06-JUL-18/1217610	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	18.93
6-Jul-18	TAXTURN/06-JUL-18/1217611	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	20.04
6-Jul-18	TAXTURN/06-JUL-18/1217612	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	28.73
6-Jul-18	TAXTURN/06-JUL-18/1217613	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	38.23
6-Jul-18	TAXTURN/06-JUL-18/1217614	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	50.03
6-Jul-18	TAXTURN/06-JUL-18/1217615	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	52.64
6-Jul-18	TAXTURN/06-JUL-18/1217616	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	64.08
6-Jul-18	TAXTURN/06-JUL-18/1217617	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	115.02
6-Jul-18	TAXTURN/06-JUL-18/1217618	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	117.34



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1217619	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	211.89
6-Jul-18	TAXTURN/06-JUL-18/1217620	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	218.78
6-Jul-18	TAXTURN/06-JUL-18/1217621	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	261.70
6-Jul-18	TAXTURN/06-JUL-18/1217622	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	577.62
6-Jul-18	TAXTURN/06-JUL-18/1217623	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,320.14
6-Jul-18	TAXTURN/06-JUL-18/1217624	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3,458.03
6-Jul-18	TAXTURN/06-JUL-18/1217625	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4,409.72
6-Jul-18	TAXTURN/06-JUL-18/1217626	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	8,783.24
6-Jul-18	TAXTURN/06-JUL-18/1217627	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	21,235.00
		Total	41,186.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$15,501.53

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1215896	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	5.95
6-Jul-18	TAXTURN/06-JUL-18/1215897	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	6.00
6-Jul-18	TAXTURN/06-JUL-18/1215898	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	6.32
6-Jul-18	TAXTURN/06-JUL-18/1215899	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	6.78
6-Jul-18	TAXTURN/06-JUL-18/1215900	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	7.00
6-Jul-18	TAXTURN/06-JUL-18/1215901	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	7.21
6-Jul-18	TAXTURN/06-JUL-18/1215902	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	8.74
6-Jul-18	TAXTURN/06-JUL-18/1215903	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	9.76
6-Jul-18	TAXTURN/06-JUL-18/1215904	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	13.41
6-Jul-18	TAXTURN/06-JUL-18/1215905	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	17.09
6-Jul-18	TAXTURN/06-JUL-18/1215906	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	18.35
6-Jul-18	TAXTURN/06-JUL-18/1215907	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	21.95
6-Jul-18	TAXTURN/06-JUL-18/1215908	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	41.29
6-Jul-18	TAXTURN/06-JUL-18/1215909	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	41.37
6-Jul-18	TAXTURN/06-JUL-18/1215910	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	81.47
6-Jul-18	TAXTURN/06-JUL-18/1215911	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	194.87
6-Jul-18	TAXTURN/06-JUL-18/1215912	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	203.10
6-Jul-18	TAXTURN/06-JUL-18/1215913	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	342.42
6-Jul-18	TAXTURN/06-JUL-18/1215914	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	755.25
6-Jul-18	TAXTURN/06-JUL-18/1215915	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,244.61
6-Jul-18	TAXTURN/06-JUL-18/1215916	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	1,596.29
6-Jul-18	TAXTURN/06-JUL-18/1215917	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	3,146.96
6-Jul-18	TAXTURN/06-JUL-18/1215918	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	7,670.27
6-Jul-18	TAXTURN/06-JUL-18/1216920	0518 IE UNSEG TAXES	6.00
6-Jul-18	TAXTURN/06-JUL-18/1216921	0518 IE UNSEG TAXES	60.98
6-Jul-18	TAXTURN/06-JUL-18/1216922	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-38.21
6-Jul-18	TAXTURN/06-JUL-18/1216923	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-3.76
6-Jul-18	TAXTURN/06-JUL-18/1216924	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-2.80
6-Jul-18	TAXTURN/06-JUL-18/1216925	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.34
6-Jul-18	TAXTURN/06-JUL-18/1216926	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.11
6-Jul-18	TAXTURN/06-JUL-18/1216927	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.71
6-Jul-18	TAXTURN/06-JUL-18/1216928	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.72



Marion County

Tax Turnover

Remittance Advice

6-Jul-18	TAXTURN/06-JUL-18/1216929	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.81
6-Jul-18	TAXTURN/06-JUL-18/1216930	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	1.49
6-Jul-18	TAXTURN/06-JUL-18/1216931	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	1.57
6-Jul-18	TAXTURN/06-JUL-18/1216932	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	2.03
6-Jul-18	TAXTURN/06-JUL-18/1216933	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	2.64
6-Jul-18	TAXTURN/06-JUL-18/1216934	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	2.70
6-Jul-18	TAXTURN/06-JUL-18/1216935	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	3.33
6-Jul-18	TAXTURN/06-JUL-18/1216936	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	3.64
6-Jul-18	TAXTURN/06-JUL-18/1216937	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	4.31
6-Jul-18	TAXTURN/06-JUL-18/1216938	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	4.36
6-Jul-18	TAXTURN/06-JUL-18/1216939	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	4.78
		Total	15,501.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$54,521.32

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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216940	2000 TAX TURNOVER #197 DISTRIB ID = 18JUN	33.56
6-Jul-18	TAXTURN/06-JUL-18/1216941	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	49.54
6-Jul-18	TAXTURN/06-JUL-18/1216942	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	60.02
6-Jul-18	TAXTURN/06-JUL-18/1216943	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	86.00
6-Jul-18	TAXTURN/06-JUL-18/1216944	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	86.09
6-Jul-18	TAXTURN/06-JUL-18/1216945	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	110.26
6-Jul-18	TAXTURN/06-JUL-18/1216946	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	183.42
6-Jul-18	TAXTURN/06-JUL-18/1216947	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	184.88
6-Jul-18	TAXTURN/06-JUL-18/1216948	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	354.75
6-Jul-18	TAXTURN/06-JUL-18/1216949	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	1,712.50
6-Jul-18	TAXTURN/06-JUL-18/1216950	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	2,211.16
6-Jul-18	TAXTURN/06-JUL-18/1216951	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	3,306.51
6-Jul-18	TAXTURN/06-JUL-18/1216952	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	4,106.38
6-Jul-18	TAXTURN/06-JUL-18/1216953	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	10,368.21
6-Jul-18	TAXTURN/06-JUL-18/1216954	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	12,482.01
6-Jul-18	TAXTURN/06-JUL-18/1216955	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	18,910.73
6-Jul-18	TAXTURN/06-JUL-18/1218557	0518 IE UNSEG TAXES	81.48
6-Jul-18	TAXTURN/06-JUL-18/1218558	0518 IE UNSEG TAXES	148.61
6-Jul-18	TAXTURN/06-JUL-18/1218559	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-93.09
6-Jul-18	TAXTURN/06-JUL-18/1218560	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-51.04
6-Jul-18	TAXTURN/06-JUL-18/1218561	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-6.85
6-Jul-18	TAXTURN/06-JUL-18/1218562	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-3.69
6-Jul-18	TAXTURN/06-JUL-18/1218563	1998 TAX TURNOVER #219 DISTRIB ID = 18JUN	.52
6-Jul-18	TAXTURN/06-JUL-18/1218564	1987 TAX TURNOVER #041 DISTRIB ID = 18JUN	10.99
6-Jul-18	TAXTURN/06-JUL-18/1218565	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	21.65
6-Jul-18	TAXTURN/06-JUL-18/1218566	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	22.02
6-Jul-18	TAXTURN/06-JUL-18/1218567	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	24.91
6-Jul-18	TAXTURN/06-JUL-18/1218568	2001 TAX TURNOVER #232 DISTRIB ID = 18JUN	27.54
6-Jul-18	TAXTURN/06-JUL-18/1218569	2002 TAX TURNOVER #225 DISTRIB ID = 18JUN	27.83
6-Jul-18	TAXTURN/06-JUL-18/1218570	1999 TAX TURNOVER #201 DISTRIB ID = 18JUN	31.97
6-Jul-18	TAXTURN/06-JUL-18/1218571	1997 TAX TURNOVER #198 DISTRIB ID = 18JUN	32.45
		Total	54,521.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,904.52

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-18	TAXTURN/06-JUL-18/1216400	0518 IE UNSEG TAXES	12.80
6-Jul-18	TAXTURN/06-JUL-18/1216401	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	-8.02
6-Jul-18	TAXTURN/06-JUL-18/1216402	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	-.56
6-Jul-18	TAXTURN/06-JUL-18/1216403	2004 TAX TURNOVER #193 DISTRIB ID = 18JUN	.68
6-Jul-18	TAXTURN/06-JUL-18/1216404	2003 TAX TURNOVER #204 DISTRIB ID = 18JUN	.73
6-Jul-18	TAXTURN/06-JUL-18/1216405	2005 TAX TURNOVER #189 DISTRIB ID = 18JUN	.86
6-Jul-18	TAXTURN/06-JUL-18/1216406	2006 TAX TURNOVER #170 DISTRIB ID = 18JUN	2.01
6-Jul-18	TAXTURN/06-JUL-18/1216407	2010 TAX TURNOVER #118 DISTRIB ID = 18JUN	3.11
6-Jul-18	TAXTURN/06-JUL-18/1216408	2007 TAX TURNOVER #158 DISTRIB ID = 18JUN	3.59
6-Jul-18	TAXTURN/06-JUL-18/1216409	2009 TAX TURNOVER #133 DISTRIB ID = 18JUN	4.05
6-Jul-18	TAXTURN/06-JUL-18/1216410	2008 TAX TURNOVER #147 DISTRIB ID = 18JUN	4.61
6-Jul-18	TAXTURN/06-JUL-18/1216411	2011 TAX TURNOVER #104 DISTRIB ID = 18JUN	9.89
6-Jul-18	TAXTURN/06-JUL-18/1216412	2012 TAX TURNOVER #090 DISTRIB ID = 18JUN	10.29
6-Jul-18	TAXTURN/06-JUL-18/1216413	2013 TAX TURNOVER #074 DISTRIB ID = 18JUN	18.44
6-Jul-18	TAXTURN/06-JUL-18/1216414	2015 TAX TURNOVER #043 DISTRIB ID = 18JUN	236.44
6-Jul-18	TAXTURN/06-JUL-18/1216415	2016 TAX TURNOVER #029 DISTRIB ID = 18JUN	318.13
6-Jul-18	TAXTURN/06-JUL-18/1216416	2014 TAX TURNOVER #058 DISTRIB ID = 18JUN	677.07
6-Jul-18	TAXTURN/06-JUL-18/1216417	2017 TAX TURNOVER #013 DISTRIB ID = 18JUN	1,610.40
		Total	2,904.52



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

ST PAUL CITY OF
ATTN: KAY GOODING CITY ADMIN
PO BOX 7
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00