



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,900.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220477	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-59.70
2-Aug-18	TAXTURN/01-AUG-18/1220478	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-21.24
2-Aug-18	TAXTURN/01-AUG-18/1220479	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-19.62
2-Aug-18	TAXTURN/01-AUG-18/1220480	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-7.07
2-Aug-18	TAXTURN/01-AUG-18/1220481	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.74
2-Aug-18	TAXTURN/01-AUG-18/1220482	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.57
2-Aug-18	TAXTURN/01-AUG-18/1220483	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.49
2-Aug-18	TAXTURN/01-AUG-18/1220484	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.58
2-Aug-18	TAXTURN/01-AUG-18/1220485	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220486	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220487	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220488	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1220489	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1220490	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1220491	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.26
2-Aug-18	TAXTURN/01-AUG-18/1220492	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.57
2-Aug-18	TAXTURN/01-AUG-18/1220493	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.15
2-Aug-18	TAXTURN/01-AUG-18/1220494	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.36
2-Aug-18	TAXTURN/01-AUG-18/1220495	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.83
2-Aug-18	TAXTURN/01-AUG-18/1220496	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	4.66
2-Aug-18	TAXTURN/01-AUG-18/1220497	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	5.09
2-Aug-18	TAXTURN/01-AUG-18/1220498	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	6.11
2-Aug-18	TAXTURN/01-AUG-18/1220499	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	6.43
2-Aug-18	TAXTURN/01-AUG-18/1220500	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	12.58
2-Aug-18	TAXTURN/01-AUG-18/1220501	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	21.14
2-Aug-18	TAXTURN/01-AUG-18/1220502	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	83.17
2-Aug-18	TAXTURN/01-AUG-18/1220503	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	170.35
2-Aug-18	TAXTURN/01-AUG-18/1220504	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	227.31
2-Aug-18	TAXTURN/01-AUG-18/1220505	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	472.57
2-Aug-18	TAXTURN/01-AUG-18/1220506	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	825.64
2-Aug-18	TAXTURN/01-AUG-18/1220507	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	845.37
2-Aug-18	TAXTURN/01-AUG-18/1220508	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,320.11



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220509	0618 IE ON UNSEG TAXES	1.35
2-Aug-18	TAXTURN/01-AUG-18/1220510	0618 IE ON UNSEG TAXES	3.78
2-Aug-18	TAXTURN/01-AUG-18/1220511	PILOT PYMT IN LIEU OF TAXES	.17
2-Aug-18	TAXTURN/01-AUG-18/1220512	PILOT PYMT IN LIEU OF TAXES	.49
		Total	4,900.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,102.61

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221187	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-68.12
2-Aug-18	TAXTURN/01-AUG-18/1221188	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-22.46
2-Aug-18	TAXTURN/01-AUG-18/1221189	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.80
2-Aug-18	TAXTURN/01-AUG-18/1221190	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.42
2-Aug-18	TAXTURN/01-AUG-18/1221191	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.23
2-Aug-18	TAXTURN/01-AUG-18/1221192	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221193	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221194	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221195	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221196	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221197	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1221198	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1221199	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1221200	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1221201	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1221202	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1221203	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1221204	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.92
2-Aug-18	TAXTURN/01-AUG-18/1221205	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.50
2-Aug-18	TAXTURN/01-AUG-18/1221206	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.16
2-Aug-18	TAXTURN/01-AUG-18/1221207	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.75
2-Aug-18	TAXTURN/01-AUG-18/1221208	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.14
2-Aug-18	TAXTURN/01-AUG-18/1221209	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.02
2-Aug-18	TAXTURN/01-AUG-18/1221210	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	5.25
2-Aug-18	TAXTURN/01-AUG-18/1221211	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	10.40
2-Aug-18	TAXTURN/01-AUG-18/1221212	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	17.42
2-Aug-18	TAXTURN/01-AUG-18/1221213	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	259.93
2-Aug-18	TAXTURN/01-AUG-18/1221214	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	541.07
2-Aug-18	TAXTURN/01-AUG-18/1221215	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	692.35
2-Aug-18	TAXTURN/01-AUG-18/1221216	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,647.10
2-Aug-18	TAXTURN/01-AUG-18/1221217	0618 IE ON UNSEG TAXES	4.31
2-Aug-18	TAXTURN/01-AUG-18/1221218	PILOT PYMT IN LIEU OF TAXES	.56



Marion County
Tax Turnover
Remittance Advice

		Total	4,102.61
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,537.97

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221219	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-31.67
2-Aug-18	TAXTURN/01-AUG-18/1221220	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-27.36
2-Aug-18	TAXTURN/01-AUG-18/1221221	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-10.84
2-Aug-18	TAXTURN/01-AUG-18/1221222	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-8.92
2-Aug-18	TAXTURN/01-AUG-18/1221223	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.87
2-Aug-18	TAXTURN/01-AUG-18/1221224	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.67
2-Aug-18	TAXTURN/01-AUG-18/1221225	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.65
2-Aug-18	TAXTURN/01-AUG-18/1221226	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.64
2-Aug-18	TAXTURN/01-AUG-18/1221227	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.53
2-Aug-18	TAXTURN/01-AUG-18/1221228	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.45
2-Aug-18	TAXTURN/01-AUG-18/1221229	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1221230	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1221231	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221232	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221233	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1221234	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1221235	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1221236	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.41
2-Aug-18	TAXTURN/01-AUG-18/1221237	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.45
2-Aug-18	TAXTURN/01-AUG-18/1221238	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.91
2-Aug-18	TAXTURN/01-AUG-18/1221239	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	1.91
2-Aug-18	TAXTURN/01-AUG-18/1221240	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.00
2-Aug-18	TAXTURN/01-AUG-18/1221241	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.10
2-Aug-18	TAXTURN/01-AUG-18/1221242	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.59
2-Aug-18	TAXTURN/01-AUG-18/1221243	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.65
2-Aug-18	TAXTURN/01-AUG-18/1221244	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.42
2-Aug-18	TAXTURN/01-AUG-18/1221245	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.59
2-Aug-18	TAXTURN/01-AUG-18/1221246	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	3.96
2-Aug-18	TAXTURN/01-AUG-18/1221247	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	5.46
2-Aug-18	TAXTURN/01-AUG-18/1221248	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	6.47
2-Aug-18	TAXTURN/01-AUG-18/1221249	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	9.09
2-Aug-18	TAXTURN/01-AUG-18/1221250	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	98.00



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221251	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	125.62
2-Aug-18	TAXTURN/01-AUG-18/1221252	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	214.78
2-Aug-18	TAXTURN/01-AUG-18/1221253	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	258.77
2-Aug-18	TAXTURN/01-AUG-18/1221254	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	260.85
2-Aug-18	TAXTURN/01-AUG-18/1221255	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	318.43
2-Aug-18	TAXTURN/01-AUG-18/1221256	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,063.23
2-Aug-18	TAXTURN/01-AUG-18/1221257	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,230.91
2-Aug-18	TAXTURN/01-AUG-18/1221258	0618 IE ON UNSEG TAXES	1.73
2-Aug-18	TAXTURN/01-AUG-18/1221259	0618 IE ON UNSEG TAXES	2.01
2-Aug-18	TAXTURN/01-AUG-18/1221260	PILOT PYMT IN LIEU OF TAXES	.22
2-Aug-18	TAXTURN/01-AUG-18/1221261	PILOT PYMT IN LIEU OF TAXES	.26
		Total	3,537.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$52,438.83

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220680	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-480.86
2-Aug-18	TAXTURN/01-AUG-18/1220681	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-156.12
2-Aug-18	TAXTURN/01-AUG-18/1220682	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-142.45
2-Aug-18	TAXTURN/01-AUG-18/1220683	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-46.57
2-Aug-18	TAXTURN/01-AUG-18/1220684	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-12.46
2-Aug-18	TAXTURN/01-AUG-18/1220685	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-9.75
2-Aug-18	TAXTURN/01-AUG-18/1220686	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-8.47
2-Aug-18	TAXTURN/01-AUG-18/1220687	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-3.72
2-Aug-18	TAXTURN/01-AUG-18/1220688	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-3.11
2-Aug-18	TAXTURN/01-AUG-18/1220689	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-2.87
2-Aug-18	TAXTURN/01-AUG-18/1220690	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220691	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220692	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1220693	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.25
2-Aug-18	TAXTURN/01-AUG-18/1220694	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1220695	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.44
2-Aug-18	TAXTURN/01-AUG-18/1220696	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.46
2-Aug-18	TAXTURN/01-AUG-18/1220697	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1220698	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.73
2-Aug-18	TAXTURN/01-AUG-18/1220699	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.49
2-Aug-18	TAXTURN/01-AUG-18/1220700	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.68
2-Aug-18	TAXTURN/01-AUG-18/1220701	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.81
2-Aug-18	TAXTURN/01-AUG-18/1220702	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.87
2-Aug-18	TAXTURN/01-AUG-18/1220703	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	3.17
2-Aug-18	TAXTURN/01-AUG-18/1220704	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	4.08
2-Aug-18	TAXTURN/01-AUG-18/1220705	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	7.43
2-Aug-18	TAXTURN/01-AUG-18/1220706	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	8.15
2-Aug-18	TAXTURN/01-AUG-18/1220707	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	11.06
2-Aug-18	TAXTURN/01-AUG-18/1220708	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	12.39
2-Aug-18	TAXTURN/01-AUG-18/1220709	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	14.01
2-Aug-18	TAXTURN/01-AUG-18/1220710	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	14.12
2-Aug-18	TAXTURN/01-AUG-18/1220711	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	15.06



Marion County Tax Turnover Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220712	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	20.16
2-Aug-18	TAXTURN/01-AUG-18/1220713	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	28.31
2-Aug-18	TAXTURN/01-AUG-18/1220714	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	32.80
2-Aug-18	TAXTURN/01-AUG-18/1220715	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	35.33
2-Aug-18	TAXTURN/01-AUG-18/1220716	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	41.43
2-Aug-18	TAXTURN/01-AUG-18/1220717	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	44.29
2-Aug-18	TAXTURN/01-AUG-18/1220718	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	45.44
2-Aug-18	TAXTURN/01-AUG-18/1220719	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	80.29
2-Aug-18	TAXTURN/01-AUG-18/1220720	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	134.32
2-Aug-18	TAXTURN/01-AUG-18/1220721	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	583.42
2-Aug-18	TAXTURN/01-AUG-18/1220722	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,180.33
2-Aug-18	TAXTURN/01-AUG-18/1220723	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,676.05
2-Aug-18	TAXTURN/01-AUG-18/1220724	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,948.70
2-Aug-18	TAXTURN/01-AUG-18/1220725	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3,957.09
2-Aug-18	TAXTURN/01-AUG-18/1220726	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	5,263.72
2-Aug-18	TAXTURN/01-AUG-18/1220727	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	5,624.08
2-Aug-18	TAXTURN/01-AUG-18/1220728	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	18,984.69
2-Aug-18	TAXTURN/01-AUG-18/1220729	SCHOOL EXCISE TAX	3,388.05
2-Aug-18	TAXTURN/01-AUG-18/1220730	SCHOOL EXCISE TAX	3,343.36
2-Aug-18	TAXTURN/01-AUG-18/1220731	SCHOOL EXCISE TAX	4,217.85
2-Aug-18	TAXTURN/01-AUG-18/1220732	0618 IE ON UNSEG TAXES	9.02
2-Aug-18	TAXTURN/01-AUG-18/1220733	0618 IE ON UNSEG TAXES	30.44
2-Aug-18	TAXTURN/01-AUG-18/1220734	SCHOOL EXCISE TAX	312.27
2-Aug-18	TAXTURN/01-AUG-18/1220735	SCHOOL EXCISE TAX	2,219.40
2-Aug-18	TAXTURN/01-AUG-18/1220736	PILOT PYMT IN LIEU OF TAXES	1.16
2-Aug-18	TAXTURN/01-AUG-18/1220737	PILOT PYMT IN LIEU OF TAXES	3.93
		Total	52,438.83



Marion County

Tax Turnover

Remittance Advice

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

\$679.55

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220738	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-7.90
2-Aug-18	TAXTURN/01-AUG-18/1220739	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-2.77
2-Aug-18	TAXTURN/01-AUG-18/1220740	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.52
2-Aug-18	TAXTURN/01-AUG-18/1220741	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.13
2-Aug-18	TAXTURN/01-AUG-18/1220742	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.18
2-Aug-18	TAXTURN/01-AUG-18/1220743	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.16
2-Aug-18	TAXTURN/01-AUG-18/1220744	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.14
2-Aug-18	TAXTURN/01-AUG-18/1220745	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1220746	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.07
2-Aug-18	TAXTURN/01-AUG-18/1220747	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.06
2-Aug-18	TAXTURN/01-AUG-18/1220748	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220749	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220750	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220751	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1220752	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220753	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220754	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220755	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220756	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220757	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220758	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1220759	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.25
2-Aug-18	TAXTURN/01-AUG-18/1220760	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.27
2-Aug-18	TAXTURN/01-AUG-18/1220761	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1220762	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1220763	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1220764	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.57
2-Aug-18	TAXTURN/01-AUG-18/1220765	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1220766	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.68
2-Aug-18	TAXTURN/01-AUG-18/1220767	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.70
2-Aug-18	TAXTURN/01-AUG-18/1220768	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.72
2-Aug-18	TAXTURN/01-AUG-18/1220769	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.88



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220770	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.34
2-Aug-18	TAXTURN/01-AUG-18/1220771	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.22
2-Aug-18	TAXTURN/01-AUG-18/1220772	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	14.38
2-Aug-18	TAXTURN/01-AUG-18/1220773	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	28.61
2-Aug-18	TAXTURN/01-AUG-18/1220774	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	29.49
2-Aug-18	TAXTURN/01-AUG-18/1220775	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	39.72
2-Aug-18	TAXTURN/01-AUG-18/1220776	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	63.97
2-Aug-18	TAXTURN/01-AUG-18/1220777	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	86.72
2-Aug-18	TAXTURN/01-AUG-18/1220778	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	109.29
2-Aug-18	TAXTURN/01-AUG-18/1220779	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	311.86
2-Aug-18	TAXTURN/01-AUG-18/1220780	0618 IE ON UNSEG TAXES	.18
2-Aug-18	TAXTURN/01-AUG-18/1220781	0618 IE ON UNSEG TAXES	.50
2-Aug-18	TAXTURN/01-AUG-18/1220782	PILOT PYMT IN LIEU OF TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1220783	PILOT PYMT IN LIEU OF TAXES	.06
		Total	679.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$124,083.51

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221938	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1,367.37
2-Aug-18	TAXTURN/01-AUG-18/1221939	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-612.08
2-Aug-18	TAXTURN/01-AUG-18/1221940	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-449.65
2-Aug-18	TAXTURN/01-AUG-18/1221941	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-204.48
2-Aug-18	TAXTURN/01-AUG-18/1221942	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-35.77
2-Aug-18	TAXTURN/01-AUG-18/1221943	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-28.11
2-Aug-18	TAXTURN/01-AUG-18/1221944	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-27.47
2-Aug-18	TAXTURN/01-AUG-18/1221945	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-17.33
2-Aug-18	TAXTURN/01-AUG-18/1221946	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-12.45
2-Aug-18	TAXTURN/01-AUG-18/1221947	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-6.19
2-Aug-18	TAXTURN/01-AUG-18/1221948	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	1.69
2-Aug-18	TAXTURN/01-AUG-18/1221949	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	1.79
2-Aug-18	TAXTURN/01-AUG-18/1221950	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	2.88
2-Aug-18	TAXTURN/01-AUG-18/1221951	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	6.16
2-Aug-18	TAXTURN/01-AUG-18/1221952	6/18 PRINGLE CREEK URBAN RENEWAL	.90
2-Aug-18	TAXTURN/01-AUG-18/1221953	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	7.21
2-Aug-18	TAXTURN/01-AUG-18/1221954	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	8.26
2-Aug-18	TAXTURN/01-AUG-18/1221955	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	8.76
2-Aug-18	TAXTURN/01-AUG-18/1221956	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	18.94
2-Aug-18	TAXTURN/01-AUG-18/1221957	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	19.53
2-Aug-18	TAXTURN/01-AUG-18/1221958	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	31.88
2-Aug-18	TAXTURN/01-AUG-18/1221959	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	33.77
2-Aug-18	TAXTURN/01-AUG-18/1221960	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	37.78
2-Aug-18	TAXTURN/01-AUG-18/1221961	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	55.63
2-Aug-18	TAXTURN/01-AUG-18/1221962	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	68.37
2-Aug-18	TAXTURN/01-AUG-18/1221963	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	72.59
2-Aug-18	TAXTURN/01-AUG-18/1221964	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	98.29
2-Aug-18	TAXTURN/01-AUG-18/1221965	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	110.52
2-Aug-18	TAXTURN/01-AUG-18/1221966	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	119.14
2-Aug-18	TAXTURN/01-AUG-18/1221967	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	136.60
2-Aug-18	TAXTURN/01-AUG-18/1221968	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	146.78
2-Aug-18	TAXTURN/01-AUG-18/1221969	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	265.40



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221970	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	435.75
2-Aug-18	TAXTURN/01-AUG-18/1221971	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2,711.81
2-Aug-18	TAXTURN/01-AUG-18/1221972	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	5,183.00
2-Aug-18	TAXTURN/01-AUG-18/1221973	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	5,596.88
2-Aug-18	TAXTURN/01-AUG-18/1221974	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	6,720.46
2-Aug-18	TAXTURN/01-AUG-18/1221975	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	11,397.52
2-Aug-18	TAXTURN/01-AUG-18/1221976	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	15,174.09
2-Aug-18	TAXTURN/01-AUG-18/1221977	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	24,165.37
2-Aug-18	TAXTURN/01-AUG-18/1221978	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	53,985.08
2-Aug-18	TAXTURN/01-AUG-18/1221979	6/18 FAIRVIEW URBAN RENEWAL	.17
2-Aug-18	TAXTURN/01-AUG-18/1221980	6/18 FAIRVIEW URBAN RENEWAL	.33
2-Aug-18	TAXTURN/01-AUG-18/1221981	6/18 FAIRVIEW URBAN RENEWAL	1.17
2-Aug-18	TAXTURN/01-AUG-18/1221982	6/18 N RIVER RD URBAN RENEWAL	78.41
2-Aug-18	TAXTURN/01-AUG-18/1221983	0618 IE ON UNSEG TAXES	38.75
2-Aug-18	TAXTURN/01-AUG-18/1221984	0618 IE ON UNSEG TAXES	86.57
2-Aug-18	TAXTURN/01-AUG-18/1221985	PILOT PYMT IN LIEU OF TAXES	5.00
2-Aug-18	TAXTURN/01-AUG-18/1221986	PILOT PYMT IN LIEU OF TAXES	11.18
		Total	124,083.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,796.01

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221987	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-179.57
2-Aug-18	TAXTURN/01-AUG-18/1221988	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-59.14
2-Aug-18	TAXTURN/01-AUG-18/1221989	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-4.71
2-Aug-18	TAXTURN/01-AUG-18/1221990	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-3.70
2-Aug-18	TAXTURN/01-AUG-18/1221991	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-3.21
2-Aug-18	TAXTURN/01-AUG-18/1221992	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1221993	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1221994	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1221995	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.51
2-Aug-18	TAXTURN/01-AUG-18/1221996	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1221997	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.58
2-Aug-18	TAXTURN/01-AUG-18/1221998	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.32
2-Aug-18	TAXTURN/01-AUG-18/1221999	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	2.63
2-Aug-18	TAXTURN/01-AUG-18/1222000	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	4.15
2-Aug-18	TAXTURN/01-AUG-18/1222001	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	6.51
2-Aug-18	TAXTURN/01-AUG-18/1222002	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	10.46
2-Aug-18	TAXTURN/01-AUG-18/1222003	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	11.41
2-Aug-18	TAXTURN/01-AUG-18/1222004	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	13.41
2-Aug-18	TAXTURN/01-AUG-18/1222005	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	14.30
2-Aug-18	TAXTURN/01-AUG-18/1222006	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	27.36
2-Aug-18	TAXTURN/01-AUG-18/1222007	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	45.64
2-Aug-18	TAXTURN/01-AUG-18/1222008	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	681.65
2-Aug-18	TAXTURN/01-AUG-18/1222009	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,424.32
2-Aug-18	TAXTURN/01-AUG-18/1222010	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,799.46
2-Aug-18	TAXTURN/01-AUG-18/1222011	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	6,978.44
2-Aug-18	TAXTURN/01-AUG-18/1222012	6/18 FAIRVIEW URBAN RENEWAL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222013	6/18 N RIVER RD URBAN RENEWAL	10.19
2-Aug-18	TAXTURN/01-AUG-18/1222014	0618 IE ON UNSEG TAXES	11.37
2-Aug-18	TAXTURN/01-AUG-18/1222015	PILOT PYMT IN LIEU OF TAXES	1.47
		Total	10,796.01



Marion County

Tax Turnover

Remittance Advice

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

\$450.95

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221288	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-5.89
2-Aug-18	TAXTURN/01-AUG-18/1221289	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.05
2-Aug-18	TAXTURN/01-AUG-18/1221290	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1.96
2-Aug-18	TAXTURN/01-AUG-18/1221291	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.34
2-Aug-18	TAXTURN/01-AUG-18/1221292	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.16
2-Aug-18	TAXTURN/01-AUG-18/1221293	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.13
2-Aug-18	TAXTURN/01-AUG-18/1221294	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.11
2-Aug-18	TAXTURN/01-AUG-18/1221295	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.06
2-Aug-18	TAXTURN/01-AUG-18/1221296	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.05
2-Aug-18	TAXTURN/01-AUG-18/1221297	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221298	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221299	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221300	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221301	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221302	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1221303	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1221304	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1221305	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221306	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1221307	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1221308	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1221309	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1221310	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.33
2-Aug-18	TAXTURN/01-AUG-18/1221311	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1221312	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.38
2-Aug-18	TAXTURN/01-AUG-18/1221313	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.39
2-Aug-18	TAXTURN/01-AUG-18/1221314	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1221315	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.45
2-Aug-18	TAXTURN/01-AUG-18/1221316	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.58
2-Aug-18	TAXTURN/01-AUG-18/1221317	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.63
2-Aug-18	TAXTURN/01-AUG-18/1221318	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.73
2-Aug-18	TAXTURN/01-AUG-18/1221319	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.79



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221320	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.89
2-Aug-18	TAXTURN/01-AUG-18/1221321	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.91
2-Aug-18	TAXTURN/01-AUG-18/1221322	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1.52
2-Aug-18	TAXTURN/01-AUG-18/1221323	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	7.56
2-Aug-18	TAXTURN/01-AUG-18/1221324	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	8.08
2-Aug-18	TAXTURN/01-AUG-18/1221325	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	22.21
2-Aug-18	TAXTURN/01-AUG-18/1221326	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	49.43
2-Aug-18	TAXTURN/01-AUG-18/1221327	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	59.66
2-Aug-18	TAXTURN/01-AUG-18/1221328	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	76.23
2-Aug-18	TAXTURN/01-AUG-18/1221329	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	228.70
2-Aug-18	TAXTURN/01-AUG-18/1221330	0618 IE ON UNSEG TAXES	.12
2-Aug-18	TAXTURN/01-AUG-18/1221331	0618 IE ON UNSEG TAXES	.37
2-Aug-18	TAXTURN/01-AUG-18/1221332	PILOT PYMT IN LIEU OF TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1221333	PILOT PYMT IN LIEU OF TAXES	.05
		Total	450.95



Marion County

Tax Turnover

Remittance Advice

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

\$473.55

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220561	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-7.72
2-Aug-18	TAXTURN/01-AUG-18/1220562	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.57
2-Aug-18	TAXTURN/01-AUG-18/1220563	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.21
2-Aug-18	TAXTURN/01-AUG-18/1222044	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.17
2-Aug-18	TAXTURN/01-AUG-18/1222045	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.14
2-Aug-18	TAXTURN/01-AUG-18/1222046	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222047	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222048	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222049	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222050	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222051	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222052	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222053	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1222054	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222055	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1222056	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.32
2-Aug-18	TAXTURN/01-AUG-18/1222057	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.51
2-Aug-18	TAXTURN/01-AUG-18/1222058	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.51
2-Aug-18	TAXTURN/01-AUG-18/1222059	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1222060	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.65
2-Aug-18	TAXTURN/01-AUG-18/1222061	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.23
2-Aug-18	TAXTURN/01-AUG-18/1222062	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.08
2-Aug-18	TAXTURN/01-AUG-18/1222063	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	30.23
2-Aug-18	TAXTURN/01-AUG-18/1222064	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	61.79
2-Aug-18	TAXTURN/01-AUG-18/1222065	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	85.06
2-Aug-18	TAXTURN/01-AUG-18/1222066	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	300.29
2-Aug-18	TAXTURN/01-AUG-18/1222067	0618 IE ON UNSEG TAXES	.49
2-Aug-18	TAXTURN/01-AUG-18/1222068	PILOT PYMT IN LIEU OF TAXES	.06
		Total	473.55



Marion County

Tax Turnover

Remittance Advice

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

\$26.64

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221680	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221681	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221682	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1221683	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1221684	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1221685	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1221686	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1221687	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.79
2-Aug-18	TAXTURN/01-AUG-18/1221688	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.88
2-Aug-18	TAXTURN/01-AUG-18/1221689	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	2.85
2-Aug-18	TAXTURN/01-AUG-18/1221690	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.96
2-Aug-18	TAXTURN/01-AUG-18/1221691	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	3.26
2-Aug-18	TAXTURN/01-AUG-18/1221692	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	3.32
2-Aug-18	TAXTURN/01-AUG-18/1221693	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.62
2-Aug-18	TAXTURN/01-AUG-18/1221694	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	6.60
		Total	26.64



Marion County

Tax Turnover

Remittance Advice

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

\$468.45

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222069	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-4.70
2-Aug-18	TAXTURN/01-AUG-18/1222070	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-3.04
2-Aug-18	TAXTURN/01-AUG-18/1222071	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.56
2-Aug-18	TAXTURN/01-AUG-18/1222072	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.01
2-Aug-18	TAXTURN/01-AUG-18/1222073	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.12
2-Aug-18	TAXTURN/01-AUG-18/1222074	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1222075	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1222076	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.08
2-Aug-18	TAXTURN/01-AUG-18/1222077	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.06
2-Aug-18	TAXTURN/01-AUG-18/1222078	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.06
2-Aug-18	TAXTURN/01-AUG-18/1222079	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222080	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222081	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222082	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222083	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222084	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222085	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222086	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222087	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222088	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222089	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222090	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222091	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1222092	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1222093	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222094	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1222095	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1222096	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.26
2-Aug-18	TAXTURN/01-AUG-18/1222097	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1222098	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1222099	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.37
2-Aug-18	TAXTURN/01-AUG-18/1222100	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.40



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222101	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.48
2-Aug-18	TAXTURN/01-AUG-18/1222102	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.75
2-Aug-18	TAXTURN/01-AUG-18/1222103	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.80
2-Aug-18	TAXTURN/01-AUG-18/1222104	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1.24
2-Aug-18	TAXTURN/01-AUG-18/1222105	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	11.64
2-Aug-18	TAXTURN/01-AUG-18/1222106	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	18.00
2-Aug-18	TAXTURN/01-AUG-18/1222107	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	24.23
2-Aug-18	TAXTURN/01-AUG-18/1222108	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	31.46
2-Aug-18	TAXTURN/01-AUG-18/1222109	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	37.46
2-Aug-18	TAXTURN/01-AUG-18/1222110	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	48.64
2-Aug-18	TAXTURN/01-AUG-18/1222111	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	118.23
2-Aug-18	TAXTURN/01-AUG-18/1222112	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	182.80
2-Aug-18	TAXTURN/01-AUG-18/1222113	0618 IE ON UNSEG TAXES	.19
2-Aug-18	TAXTURN/01-AUG-18/1222114	0618 IE ON UNSEG TAXES	.30
2-Aug-18	TAXTURN/01-AUG-18/1222115	PILOT PYMT IN LIEU OF TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1222116	PILOT PYMT IN LIEU OF TAXES	.04
		Total	468.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,898.84

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221355	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-66.50
2-Aug-18	TAXTURN/01-AUG-18/1221356	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-21.62
2-Aug-18	TAXTURN/01-AUG-18/1221357	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.64
2-Aug-18	TAXTURN/01-AUG-18/1221358	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.22
2-Aug-18	TAXTURN/01-AUG-18/1221359	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.00
2-Aug-18	TAXTURN/01-AUG-18/1221360	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221361	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221362	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221363	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1221364	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1221365	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1221366	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1221367	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.48
2-Aug-18	TAXTURN/01-AUG-18/1221368	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.99
2-Aug-18	TAXTURN/01-AUG-18/1221369	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.15
2-Aug-18	TAXTURN/01-AUG-18/1221370	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.49
2-Aug-18	TAXTURN/01-AUG-18/1221371	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	4.07
2-Aug-18	TAXTURN/01-AUG-18/1221372	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.40
2-Aug-18	TAXTURN/01-AUG-18/1221373	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	4.65
2-Aug-18	TAXTURN/01-AUG-18/1221374	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	5.07
2-Aug-18	TAXTURN/01-AUG-18/1221375	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	8.50
2-Aug-18	TAXTURN/01-AUG-18/1221376	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	14.10
2-Aug-18	TAXTURN/01-AUG-18/1221377	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	237.75
2-Aug-18	TAXTURN/01-AUG-18/1221378	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	520.70
2-Aug-18	TAXTURN/01-AUG-18/1221379	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	596.83
2-Aug-18	TAXTURN/01-AUG-18/1221380	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,584.08
2-Aug-18	TAXTURN/01-AUG-18/1221381	0618 IE ON UNSEG TAXES	4.21
2-Aug-18	TAXTURN/01-AUG-18/1221382	PILOT PYMT IN LIEU OF TAXES	.54
		Total	3,898.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$20,956.61

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220784	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-225.86
2-Aug-18	TAXTURN/01-AUG-18/1220785	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-75.19
2-Aug-18	TAXTURN/01-AUG-18/1220786	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-5.91
2-Aug-18	TAXTURN/01-AUG-18/1220787	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-4.66
2-Aug-18	TAXTURN/01-AUG-18/1220788	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-4.07
2-Aug-18	TAXTURN/01-AUG-18/1220789	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1220790	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1220791	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.54
2-Aug-18	TAXTURN/01-AUG-18/1220792	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.20
2-Aug-18	TAXTURN/01-AUG-18/1220793	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.23
2-Aug-18	TAXTURN/01-AUG-18/1220794	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.34
2-Aug-18	TAXTURN/01-AUG-18/1220795	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	2.14
2-Aug-18	TAXTURN/01-AUG-18/1220796	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	2.62
2-Aug-18	TAXTURN/01-AUG-18/1220797	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	5.17
2-Aug-18	TAXTURN/01-AUG-18/1220798	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	10.57
2-Aug-18	TAXTURN/01-AUG-18/1220799	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	12.56
2-Aug-18	TAXTURN/01-AUG-18/1220800	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	17.63
2-Aug-18	TAXTURN/01-AUG-18/1220801	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	18.14
2-Aug-18	TAXTURN/01-AUG-18/1220802	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	20.31
2-Aug-18	TAXTURN/01-AUG-18/1220803	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	22.21
2-Aug-18	TAXTURN/01-AUG-18/1220804	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	38.82
2-Aug-18	TAXTURN/01-AUG-18/1220805	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	64.64
2-Aug-18	TAXTURN/01-AUG-18/1220806	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	924.76
2-Aug-18	TAXTURN/01-AUG-18/1220807	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,905.90
2-Aug-18	TAXTURN/01-AUG-18/1220808	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	2,515.59
2-Aug-18	TAXTURN/01-AUG-18/1220809	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	8,917.31
2-Aug-18	TAXTURN/01-AUG-18/1220810	SCHOOL EXCISE TAX	5,417.69
2-Aug-18	TAXTURN/01-AUG-18/1220811	SCHOOL EXCISE TAX	1,355.16
2-Aug-18	TAXTURN/01-AUG-18/1220812	0618 IE ON UNSEG TAXES	14.30
2-Aug-18	TAXTURN/01-AUG-18/1220813	PILOT PYMT IN LIEU OF TAXES	1.85
		Total	20,956.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,634.05

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221383	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-78.56
2-Aug-18	TAXTURN/01-AUG-18/1221384	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-24.47
2-Aug-18	TAXTURN/01-AUG-18/1221385	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.95
2-Aug-18	TAXTURN/01-AUG-18/1221386	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.55
2-Aug-18	TAXTURN/01-AUG-18/1221387	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.32
2-Aug-18	TAXTURN/01-AUG-18/1221388	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221389	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221390	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221391	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1221392	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1221393	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1221394	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1221395	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.49
2-Aug-18	TAXTURN/01-AUG-18/1221396	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.99
2-Aug-18	TAXTURN/01-AUG-18/1221397	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.45
2-Aug-18	TAXTURN/01-AUG-18/1221398	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.55
2-Aug-18	TAXTURN/01-AUG-18/1221399	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	4.17
2-Aug-18	TAXTURN/01-AUG-18/1221400	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.58
2-Aug-18	TAXTURN/01-AUG-18/1221401	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.63
2-Aug-18	TAXTURN/01-AUG-18/1221402	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	5.79
2-Aug-18	TAXTURN/01-AUG-18/1221403	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	11.64
2-Aug-18	TAXTURN/01-AUG-18/1221404	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	18.81
2-Aug-18	TAXTURN/01-AUG-18/1221405	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	282.29
2-Aug-18	TAXTURN/01-AUG-18/1221406	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	589.31
2-Aug-18	TAXTURN/01-AUG-18/1221407	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	754.64
2-Aug-18	TAXTURN/01-AUG-18/1221408	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	3,052.84
2-Aug-18	TAXTURN/01-AUG-18/1221409	0618 IE ON UNSEG TAXES	4.97
2-Aug-18	TAXTURN/01-AUG-18/1221410	PILOT PYMT IN LIEU OF TAXES	.64
		Total	4,634.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,805.15

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222117	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-22.67
2-Aug-18	TAXTURN/01-AUG-18/1222118	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-8.02
2-Aug-18	TAXTURN/01-AUG-18/1222119	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-7.10
2-Aug-18	TAXTURN/01-AUG-18/1222120	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.82
2-Aug-18	TAXTURN/01-AUG-18/1222121	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.57
2-Aug-18	TAXTURN/01-AUG-18/1222122	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.45
2-Aug-18	TAXTURN/01-AUG-18/1222123	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.39
2-Aug-18	TAXTURN/01-AUG-18/1222124	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.25
2-Aug-18	TAXTURN/01-AUG-18/1222125	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1222126	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1222127	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222128	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222129	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222130	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1222131	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222132	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1222133	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1222134	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1222135	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1222136	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1222137	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1222138	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.35
2-Aug-18	TAXTURN/01-AUG-18/1222139	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.37
2-Aug-18	TAXTURN/01-AUG-18/1222140	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.41
2-Aug-18	TAXTURN/01-AUG-18/1222141	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1222142	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.45
2-Aug-18	TAXTURN/01-AUG-18/1222143	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1222144	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.84
2-Aug-18	TAXTURN/01-AUG-18/1222145	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.04
2-Aug-18	TAXTURN/01-AUG-18/1222146	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1.36
2-Aug-18	TAXTURN/01-AUG-18/1222147	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.64
2-Aug-18	TAXTURN/01-AUG-18/1222148	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.77



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222149	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.13
2-Aug-18	TAXTURN/01-AUG-18/1222150	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.30
2-Aug-18	TAXTURN/01-AUG-18/1222151	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	4.30
2-Aug-18	TAXTURN/01-AUG-18/1222152	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	5.53
2-Aug-18	TAXTURN/01-AUG-18/1222153	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	36.39
2-Aug-18	TAXTURN/01-AUG-18/1222154	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	51.14
2-Aug-18	TAXTURN/01-AUG-18/1222155	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	67.82
2-Aug-18	TAXTURN/01-AUG-18/1222156	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	82.22
2-Aug-18	TAXTURN/01-AUG-18/1222157	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	171.21
2-Aug-18	TAXTURN/01-AUG-18/1222158	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	219.31
2-Aug-18	TAXTURN/01-AUG-18/1222159	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	311.67
2-Aug-18	TAXTURN/01-AUG-18/1222160	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	881.01
2-Aug-18	TAXTURN/01-AUG-18/1222161	0618 IE ON UNSEG TAXES	.51
2-Aug-18	TAXTURN/01-AUG-18/1222162	0618 IE ON UNSEG TAXES	1.44
2-Aug-18	TAXTURN/01-AUG-18/1222163	PILOT PYMT IN LIEU OF TAXES	.07
2-Aug-18	TAXTURN/01-AUG-18/1222164	PILOT PYMT IN LIEU OF TAXES	.19
		Total	1,805.15



Marion County

Tax Turnover

Remittance Advice

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

\$67.64

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221411	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1.11
2-Aug-18	TAXTURN/01-AUG-18/1221412	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.37
2-Aug-18	TAXTURN/01-AUG-18/1221413	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1221414	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1221415	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.02
2-Aug-18	TAXTURN/01-AUG-18/1221416	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221417	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221418	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221419	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221420	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221421	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221422	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221423	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1221424	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1221425	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1221426	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1221427	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	4.28
2-Aug-18	TAXTURN/01-AUG-18/1221428	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	8.98
2-Aug-18	TAXTURN/01-AUG-18/1221429	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	11.46
2-Aug-18	TAXTURN/01-AUG-18/1221430	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	43.38
2-Aug-18	TAXTURN/01-AUG-18/1221431	0618 IE ON UNSEG TAXES	.07
2-Aug-18	TAXTURN/01-AUG-18/1221432	PILOT PYMT IN LIEU OF TAXES	.01
		Total	67.64



Marion County

Tax Turnover

Remittance Advice

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

\$800.55

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222165	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-9.43
2-Aug-18	TAXTURN/01-AUG-18/1222166	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-3.86
2-Aug-18	TAXTURN/01-AUG-18/1222167	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-3.13
2-Aug-18	TAXTURN/01-AUG-18/1222168	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.28
2-Aug-18	TAXTURN/01-AUG-18/1222169	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.25
2-Aug-18	TAXTURN/01-AUG-18/1222170	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.20
2-Aug-18	TAXTURN/01-AUG-18/1222171	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.17
2-Aug-18	TAXTURN/01-AUG-18/1222172	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1222173	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.08
2-Aug-18	TAXTURN/01-AUG-18/1222174	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222175	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222176	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222177	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222178	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222179	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222180	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222181	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1222182	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1222183	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1222184	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1222185	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.51
2-Aug-18	TAXTURN/01-AUG-18/1222186	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1222187	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.69
2-Aug-18	TAXTURN/01-AUG-18/1222188	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.72
2-Aug-18	TAXTURN/01-AUG-18/1222189	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.45
2-Aug-18	TAXTURN/01-AUG-18/1222190	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.46
2-Aug-18	TAXTURN/01-AUG-18/1222191	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	14.86
2-Aug-18	TAXTURN/01-AUG-18/1222192	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	30.91
2-Aug-18	TAXTURN/01-AUG-18/1222193	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	36.26
2-Aug-18	TAXTURN/01-AUG-18/1222194	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	39.79
2-Aug-18	TAXTURN/01-AUG-18/1222195	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	75.39
2-Aug-18	TAXTURN/01-AUG-18/1222196	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	97.07



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222197	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	150.17
2-Aug-18	TAXTURN/01-AUG-18/1222198	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	366.43
2-Aug-18	TAXTURN/01-AUG-18/1222199	0618 IE ON UNSEG TAXES	.24
2-Aug-18	TAXTURN/01-AUG-18/1222200	0618 IE ON UNSEG TAXES	.60
2-Aug-18	TAXTURN/01-AUG-18/1222201	PILOT PYMT IN LIEU OF TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1222202	PILOT PYMT IN LIEU OF TAXES	.08
		Total	800.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,907.16

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221433	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-31.72
2-Aug-18	TAXTURN/01-AUG-18/1221434	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-10.39
2-Aug-18	TAXTURN/01-AUG-18/1221435	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.83
2-Aug-18	TAXTURN/01-AUG-18/1221436	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.66
2-Aug-18	TAXTURN/01-AUG-18/1221437	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.58
2-Aug-18	TAXTURN/01-AUG-18/1221438	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221439	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221440	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1221441	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1221442	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1221443	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1221444	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1221445	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1221446	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.44
2-Aug-18	TAXTURN/01-AUG-18/1221447	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.69
2-Aug-18	TAXTURN/01-AUG-18/1221448	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.07
2-Aug-18	TAXTURN/01-AUG-18/1221449	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.84
2-Aug-18	TAXTURN/01-AUG-18/1221450	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.98
2-Aug-18	TAXTURN/01-AUG-18/1221451	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.39
2-Aug-18	TAXTURN/01-AUG-18/1221452	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.52
2-Aug-18	TAXTURN/01-AUG-18/1221453	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	4.92
2-Aug-18	TAXTURN/01-AUG-18/1221454	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	8.23
2-Aug-18	TAXTURN/01-AUG-18/1221455	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	119.54
2-Aug-18	TAXTURN/01-AUG-18/1221456	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	250.16
2-Aug-18	TAXTURN/01-AUG-18/1221457	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	322.24
2-Aug-18	TAXTURN/01-AUG-18/1221458	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,232.44
2-Aug-18	TAXTURN/01-AUG-18/1221459	0618 IE ON UNSEG TAXES	2.01
2-Aug-18	TAXTURN/01-AUG-18/1221460	PILOT PYMT IN LIEU OF TAXES	.26
		Total	1,907.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,404.30

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222203	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-53.26
2-Aug-18	TAXTURN/01-AUG-18/1222204	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-17.42
2-Aug-18	TAXTURN/01-AUG-18/1222205	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-4.01
2-Aug-18	TAXTURN/01-AUG-18/1222206	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.40
2-Aug-18	TAXTURN/01-AUG-18/1222207	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.31
2-Aug-18	TAXTURN/01-AUG-18/1222208	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.11
2-Aug-18	TAXTURN/01-AUG-18/1222209	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.97
2-Aug-18	TAXTURN/01-AUG-18/1222210	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.11
2-Aug-18	TAXTURN/01-AUG-18/1222211	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222212	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222213	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222214	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222215	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222216	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1222217	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1222218	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1222219	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1222220	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1222221	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1222222	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.36
2-Aug-18	TAXTURN/01-AUG-18/1222223	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.73
2-Aug-18	TAXTURN/01-AUG-18/1222224	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.76
2-Aug-18	TAXTURN/01-AUG-18/1222225	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.18
2-Aug-18	TAXTURN/01-AUG-18/1222226	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.25
2-Aug-18	TAXTURN/01-AUG-18/1222227	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.33
2-Aug-18	TAXTURN/01-AUG-18/1222228	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.88
2-Aug-18	TAXTURN/01-AUG-18/1222229	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.07
2-Aug-18	TAXTURN/01-AUG-18/1222230	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.34
2-Aug-18	TAXTURN/01-AUG-18/1222231	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	4.00
2-Aug-18	TAXTURN/01-AUG-18/1222232	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	4.23
2-Aug-18	TAXTURN/01-AUG-18/1222233	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	8.21
2-Aug-18	TAXTURN/01-AUG-18/1222234	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	13.83



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222235	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	15.18
2-Aug-18	TAXTURN/01-AUG-18/1222236	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	31.59
2-Aug-18	TAXTURN/01-AUG-18/1222237	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	155.82
2-Aug-18	TAXTURN/01-AUG-18/1222238	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	201.61
2-Aug-18	TAXTURN/01-AUG-18/1222239	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	419.70
2-Aug-18	TAXTURN/01-AUG-18/1222240	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	540.66
2-Aug-18	TAXTURN/01-AUG-18/1222241	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,069.76
2-Aug-18	TAXTURN/01-AUG-18/1222242	0618 IE ON UNSEG TAXES	.25
2-Aug-18	TAXTURN/01-AUG-18/1222243	0618 IE ON UNSEG TAXES	3.37
2-Aug-18	TAXTURN/01-AUG-18/1222244	PILOT PYMT IN LIEU OF TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1222245	PILOT PYMT IN LIEU OF TAXES	.44
		Total	3,404.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$14,323.66

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220814	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-192.74
2-Aug-18	TAXTURN/01-AUG-18/1220815	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-62.89
2-Aug-18	TAXTURN/01-AUG-18/1220816	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-58.25
2-Aug-18	TAXTURN/01-AUG-18/1220817	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-5.03
2-Aug-18	TAXTURN/01-AUG-18/1220818	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-4.00
2-Aug-18	TAXTURN/01-AUG-18/1220819	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-3.49
2-Aug-18	TAXTURN/01-AUG-18/1220820	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1220821	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1220822	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.41
2-Aug-18	TAXTURN/01-AUG-18/1220823	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.79
2-Aug-18	TAXTURN/01-AUG-18/1220824	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.87
2-Aug-18	TAXTURN/01-AUG-18/1220825	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.04
2-Aug-18	TAXTURN/01-AUG-18/1220826	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.24
2-Aug-18	TAXTURN/01-AUG-18/1220827	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.75
2-Aug-18	TAXTURN/01-AUG-18/1220828	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	3.30
2-Aug-18	TAXTURN/01-AUG-18/1220829	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	7.58
2-Aug-18	TAXTURN/01-AUG-18/1220830	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	8.33
2-Aug-18	TAXTURN/01-AUG-18/1220831	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	13.64
2-Aug-18	TAXTURN/01-AUG-18/1220832	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	14.70
2-Aug-18	TAXTURN/01-AUG-18/1220833	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	17.09
2-Aug-18	TAXTURN/01-AUG-18/1220834	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	18.39
2-Aug-18	TAXTURN/01-AUG-18/1220835	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	32.70
2-Aug-18	TAXTURN/01-AUG-18/1220836	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	55.43
2-Aug-18	TAXTURN/01-AUG-18/1220837	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	787.77
2-Aug-18	TAXTURN/01-AUG-18/1220838	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,594.20
2-Aug-18	TAXTURN/01-AUG-18/1220839	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	2,163.32
2-Aug-18	TAXTURN/01-AUG-18/1220840	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,299.51
2-Aug-18	TAXTURN/01-AUG-18/1220841	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	7,609.61
2-Aug-18	TAXTURN/01-AUG-18/1220842	0618 IE ON UNSEG TAXES	3.69
2-Aug-18	TAXTURN/01-AUG-18/1220843	0618 IE ON UNSEG TAXES	12.20
2-Aug-18	TAXTURN/01-AUG-18/1220844	PILOT PYMT IN LIEU OF TAXES	.48
2-Aug-18	TAXTURN/01-AUG-18/1220845	PILOT PYMT IN LIEU OF TAXES	1.58



Marion County
Tax Turnover
Remittance Advice

		Total	14,323.66
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$31,084.55

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1219915	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.01
2-Aug-18	TAXTURN/01-AUG-18/1219916	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219917	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219918	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219919	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219920	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219921	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219922	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219923	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219924	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219925	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219926	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219927	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219928	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219929	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219930	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219931	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219932	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219933	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219934	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219935	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219936	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219937	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219938	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219939	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219940	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219941	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219942	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219943	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219944	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219945	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219946	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1219947	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219948	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219949	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219950	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219951	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219952	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219953	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219954	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219955	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219956	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219957	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219958	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219959	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219960	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219961	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219962	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219963	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219964	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219965	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219966	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219967	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219968	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219969	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219970	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219971	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219972	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219973	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219974	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219975	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1219976	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219977	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219978	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219979	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219980	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219981	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219982	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219983	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219984	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219985	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219986	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.05



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1219987	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219988	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219989	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219990	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219991	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219992	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219993	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219994	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219995	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219996	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219997	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219998	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219999	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220000	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220001	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220002	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220003	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220004	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220005	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220006	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220007	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220008	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220009	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220010	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220011	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220012	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220013	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220014	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220015	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220016	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220017	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220018	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220019	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220020	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220021	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220022	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220023	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220024	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220025	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220026	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.08



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220027	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220028	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220029	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220030	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220031	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220032	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220033	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220034	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220035	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220036	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220037	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220038	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220039	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220040	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220041	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220042	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220043	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220044	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220045	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220046	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220047	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1220048	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1220049	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1220050	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1220051	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1220052	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220053	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220054	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220055	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220056	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220057	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220058	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220059	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220060	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220061	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220062	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1220063	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1220064	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1220065	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1220066	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.14



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220067	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1220068	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220069	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220070	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220071	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220072	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1220073	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1220074	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1220075	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1220076	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1220077	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1220078	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1220079	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1220080	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1220081	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1220082	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1220083	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1220084	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1220085	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1220086	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1220087	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.25
2-Aug-18	TAXTURN/01-AUG-18/1220088	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1220089	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1220090	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1220091	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1220092	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.32
2-Aug-18	TAXTURN/01-AUG-18/1220093	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.35
2-Aug-18	TAXTURN/01-AUG-18/1220094	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.38
2-Aug-18	TAXTURN/01-AUG-18/1220095	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1220096	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.50
2-Aug-18	TAXTURN/01-AUG-18/1220097	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.52
2-Aug-18	TAXTURN/01-AUG-18/1220098	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.77
2-Aug-18	TAXTURN/01-AUG-18/1220099	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.20
2-Aug-18	TAXTURN/01-AUG-18/1220100	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.31
2-Aug-18	TAXTURN/01-AUG-18/1220101	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.37
2-Aug-18	TAXTURN/01-AUG-18/1220102	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1.46
2-Aug-18	TAXTURN/01-AUG-18/1220103	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1.53
2-Aug-18	TAXTURN/01-AUG-18/1220104	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1.99
2-Aug-18	TAXTURN/01-AUG-18/1220105	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2.01
2-Aug-18	TAXTURN/01-AUG-18/1220106	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2.05



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220107	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2.51
2-Aug-18	TAXTURN/01-AUG-18/1220108	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2.55
2-Aug-18	TAXTURN/01-AUG-18/1220109	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2.61
2-Aug-18	TAXTURN/01-AUG-18/1220110	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2.63
2-Aug-18	TAXTURN/01-AUG-18/1220111	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	3.09
2-Aug-18	TAXTURN/01-AUG-18/1220112	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3.38
2-Aug-18	TAXTURN/01-AUG-18/1220113	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3.39
2-Aug-18	TAXTURN/01-AUG-18/1220114	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3.46
2-Aug-18	TAXTURN/01-AUG-18/1220115	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3.49
2-Aug-18	TAXTURN/01-AUG-18/1220116	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3.68
2-Aug-18	TAXTURN/01-AUG-18/1220117	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	4.27
2-Aug-18	TAXTURN/01-AUG-18/1220118	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	4.30
2-Aug-18	TAXTURN/01-AUG-18/1220119	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	4.46
2-Aug-18	TAXTURN/01-AUG-18/1220120	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	4.74
2-Aug-18	TAXTURN/01-AUG-18/1220121	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	4.78
2-Aug-18	TAXTURN/01-AUG-18/1220122	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	4.97
2-Aug-18	TAXTURN/01-AUG-18/1220123	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	5.16
2-Aug-18	TAXTURN/01-AUG-18/1220124	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	5.24
2-Aug-18	TAXTURN/01-AUG-18/1220125	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	5.65
2-Aug-18	TAXTURN/01-AUG-18/1220126	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	5.76
2-Aug-18	TAXTURN/01-AUG-18/1220127	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	5.77
2-Aug-18	TAXTURN/01-AUG-18/1220128	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	6.02
2-Aug-18	TAXTURN/01-AUG-18/1220129	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	6.15
2-Aug-18	TAXTURN/01-AUG-18/1220566	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	6.19
2-Aug-18	TAXTURN/01-AUG-18/1220567	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	6.20
2-Aug-18	TAXTURN/01-AUG-18/1220568	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	6.22
2-Aug-18	TAXTURN/01-AUG-18/1220569	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	6.49
2-Aug-18	TAXTURN/01-AUG-18/1220570	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	6.56
2-Aug-18	TAXTURN/01-AUG-18/1220571	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	6.97
2-Aug-18	TAXTURN/01-AUG-18/1220572	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	7.21
2-Aug-18	TAXTURN/01-AUG-18/1220573	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	7.88
2-Aug-18	TAXTURN/01-AUG-18/1220574	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	7.98
2-Aug-18	TAXTURN/01-AUG-18/1220575	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	8.09
2-Aug-18	TAXTURN/01-AUG-18/1220576	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	8.23
2-Aug-18	TAXTURN/01-AUG-18/1220577	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	8.39
2-Aug-18	TAXTURN/01-AUG-18/1220578	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	9.09
2-Aug-18	TAXTURN/01-AUG-18/1220579	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	9.62
2-Aug-18	TAXTURN/01-AUG-18/1220580	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	10.46
2-Aug-18	TAXTURN/01-AUG-18/1220581	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	11.42
2-Aug-18	TAXTURN/01-AUG-18/1220582	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	11.54



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220583	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	11.98
2-Aug-18	TAXTURN/01-AUG-18/1220584	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	13.50
2-Aug-18	TAXTURN/01-AUG-18/1220585	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	13.60
2-Aug-18	TAXTURN/01-AUG-18/1220586	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	14.56
2-Aug-18	TAXTURN/01-AUG-18/1220587	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	14.72
2-Aug-18	TAXTURN/01-AUG-18/1220588	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	15.80
2-Aug-18	TAXTURN/01-AUG-18/1220589	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	16.04
2-Aug-18	TAXTURN/01-AUG-18/1220590	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	16.34
2-Aug-18	TAXTURN/01-AUG-18/1220591	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	17.55
2-Aug-18	TAXTURN/01-AUG-18/1220592	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	18.12
2-Aug-18	TAXTURN/01-AUG-18/1220593	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	18.72
2-Aug-18	TAXTURN/01-AUG-18/1220594	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	19.94
2-Aug-18	TAXTURN/01-AUG-18/1220595	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	20.00
2-Aug-18	TAXTURN/01-AUG-18/1220596	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	20.60
2-Aug-18	TAXTURN/01-AUG-18/1220597	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	23.06
2-Aug-18	TAXTURN/01-AUG-18/1220598	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	23.81
2-Aug-18	TAXTURN/01-AUG-18/1220599	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	25.30
2-Aug-18	TAXTURN/01-AUG-18/1220600	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	25.84
2-Aug-18	TAXTURN/01-AUG-18/1220601	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	26.93
2-Aug-18	TAXTURN/01-AUG-18/1220602	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	27.02
2-Aug-18	TAXTURN/01-AUG-18/1220603	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	27.32
2-Aug-18	TAXTURN/01-AUG-18/1220604	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	27.53
2-Aug-18	TAXTURN/01-AUG-18/1220605	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	30.88
2-Aug-18	TAXTURN/01-AUG-18/1220606	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	32.46
2-Aug-18	TAXTURN/01-AUG-18/1220607	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	33.40
2-Aug-18	TAXTURN/01-AUG-18/1220608	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	34.44
2-Aug-18	TAXTURN/01-AUG-18/1220609	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	34.67
2-Aug-18	TAXTURN/01-AUG-18/1220610	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	35.10
2-Aug-18	TAXTURN/01-AUG-18/1220611	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	53.55
2-Aug-18	TAXTURN/01-AUG-18/1220612	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	57.44
2-Aug-18	TAXTURN/01-AUG-18/1220613	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	72.74
2-Aug-18	TAXTURN/01-AUG-18/1220614	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	84.66
2-Aug-18	TAXTURN/01-AUG-18/1220615	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	122.22
2-Aug-18	TAXTURN/01-AUG-18/1220616	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,885.26
2-Aug-18	TAXTURN/01-AUG-18/1220617	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3,944.43
2-Aug-18	TAXTURN/01-AUG-18/1220618	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	4,803.64
2-Aug-18	TAXTURN/01-AUG-18/1220619	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	19,576.45
2-Aug-18	TAXTURN/01-AUG-18/1220620	6/18 N RIVER RD URBAN RENEWAL	261.77
2-Aug-18	TAXTURN/01-AUG-18/1220621	0618 IE ON UNSEG TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1220622	0618 IE ON UNSEG TAXES	.03



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220623	0618 IE ON UNSEG TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1220624	0618 IE ON UNSEG TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1220625	0618 IE ON UNSEG TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1220626	0618 IE ON UNSEG TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1220627	0618 IE ON UNSEG TAXES	.04
2-Aug-18	TAXTURN/01-AUG-18/1220628	0618 IE ON UNSEG TAXES	.04
2-Aug-18	TAXTURN/01-AUG-18/1220629	0618 IE ON UNSEG TAXES	.04
2-Aug-18	TAXTURN/01-AUG-18/1220630	0618 IE ON UNSEG TAXES	.04
2-Aug-18	TAXTURN/01-AUG-18/1220631	0618 IE ON UNSEG TAXES	.04
2-Aug-18	TAXTURN/01-AUG-18/1220632	0618 IE ON UNSEG TAXES	.04
2-Aug-18	TAXTURN/01-AUG-18/1220633	0618 IE ON UNSEG TAXES	.05
2-Aug-18	TAXTURN/01-AUG-18/1220634	0618 IE ON UNSEG TAXES	.05
2-Aug-18	TAXTURN/01-AUG-18/1220635	0618 IE ON UNSEG TAXES	.06
2-Aug-18	TAXTURN/01-AUG-18/1220636	0618 IE ON UNSEG TAXES	.06
2-Aug-18	TAXTURN/01-AUG-18/1220637	0618 IE ON UNSEG TAXES	.09
2-Aug-18	TAXTURN/01-AUG-18/1220638	0618 IE ON UNSEG TAXES	.09
2-Aug-18	TAXTURN/01-AUG-18/1220639	0618 IE ON UNSEG TAXES	.14
2-Aug-18	TAXTURN/01-AUG-18/1220640	0618 IE ON UNSEG TAXES	31.89
2-Aug-18	TAXTURN/01-AUG-18/1220641	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220642	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220643	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220644	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220645	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220646	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220647	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220648	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220649	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220650	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220651	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1220652	PILOT PYMT IN LIEU OF TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1220653	PILOT PYMT IN LIEU OF TAXES	4.12
2-Aug-18	TAXTURN/01-AUG-18/1221461	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-503.74
2-Aug-18	TAXTURN/01-AUG-18/1221462	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-163.78
2-Aug-18	TAXTURN/01-AUG-18/1221463	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-13.03
2-Aug-18	TAXTURN/01-AUG-18/1221464	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-9.86
2-Aug-18	TAXTURN/01-AUG-18/1221465	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-8.60
2-Aug-18	TAXTURN/01-AUG-18/1221466	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-2.18
2-Aug-18	TAXTURN/01-AUG-18/1221467	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1.48
2-Aug-18	TAXTURN/01-AUG-18/1221468	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1.38
2-Aug-18	TAXTURN/01-AUG-18/1221469	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.91



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221470	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.90
2-Aug-18	TAXTURN/01-AUG-18/1221471	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.86
2-Aug-18	TAXTURN/01-AUG-18/1221472	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.80
2-Aug-18	TAXTURN/01-AUG-18/1221473	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.73
2-Aug-18	TAXTURN/01-AUG-18/1221474	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.71
2-Aug-18	TAXTURN/01-AUG-18/1221475	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.69
2-Aug-18	TAXTURN/01-AUG-18/1221476	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.69
2-Aug-18	TAXTURN/01-AUG-18/1221477	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.67
2-Aug-18	TAXTURN/01-AUG-18/1221478	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.61
2-Aug-18	TAXTURN/01-AUG-18/1221479	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.59
2-Aug-18	TAXTURN/01-AUG-18/1221480	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.53
2-Aug-18	TAXTURN/01-AUG-18/1221481	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.52
2-Aug-18	TAXTURN/01-AUG-18/1221482	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.49
2-Aug-18	TAXTURN/01-AUG-18/1221483	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.49
2-Aug-18	TAXTURN/01-AUG-18/1221484	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.48
2-Aug-18	TAXTURN/01-AUG-18/1221485	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.46
2-Aug-18	TAXTURN/01-AUG-18/1221486	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.41
2-Aug-18	TAXTURN/01-AUG-18/1221487	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.38
2-Aug-18	TAXTURN/01-AUG-18/1221488	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.34
2-Aug-18	TAXTURN/01-AUG-18/1221489	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.34
2-Aug-18	TAXTURN/01-AUG-18/1221490	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.29
2-Aug-18	TAXTURN/01-AUG-18/1221491	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.26
2-Aug-18	TAXTURN/01-AUG-18/1221492	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.25
2-Aug-18	TAXTURN/01-AUG-18/1221493	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.25
2-Aug-18	TAXTURN/01-AUG-18/1221494	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.22
2-Aug-18	TAXTURN/01-AUG-18/1221495	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.20
2-Aug-18	TAXTURN/01-AUG-18/1221496	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.19
2-Aug-18	TAXTURN/01-AUG-18/1221497	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.18
2-Aug-18	TAXTURN/01-AUG-18/1221498	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.18
2-Aug-18	TAXTURN/01-AUG-18/1221499	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.18
2-Aug-18	TAXTURN/01-AUG-18/1221500	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.16
2-Aug-18	TAXTURN/01-AUG-18/1221501	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.14
2-Aug-18	TAXTURN/01-AUG-18/1221502	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.04
2-Aug-18	TAXTURN/01-AUG-18/1221503	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.04
2-Aug-18	TAXTURN/01-AUG-18/1221504	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.04
2-Aug-18	TAXTURN/01-AUG-18/1221505	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1221506	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1221507	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1221508	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1221509	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.03



Marion County
Tax Turnover
Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221550	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-01
		Total	31,084.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$26,834.39

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222246	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-293.03
2-Aug-18	TAXTURN/01-AUG-18/1222247	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-127.82
2-Aug-18	TAXTURN/01-AUG-18/1222248	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-95.26
2-Aug-18	TAXTURN/01-AUG-18/1222249	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-41.56
2-Aug-18	TAXTURN/01-AUG-18/1222250	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-29.29
2-Aug-18	TAXTURN/01-AUG-18/1222251	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-9.38
2-Aug-18	TAXTURN/01-AUG-18/1222252	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-8.16
2-Aug-18	TAXTURN/01-AUG-18/1222253	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-6.16
2-Aug-18	TAXTURN/01-AUG-18/1222254	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-5.40
2-Aug-18	TAXTURN/01-AUG-18/1222255	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-3.31
2-Aug-18	TAXTURN/01-AUG-18/1222256	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-2.61
2-Aug-18	TAXTURN/01-AUG-18/1222257	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.34
2-Aug-18	TAXTURN/01-AUG-18/1222258	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1222259	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1222260	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1222261	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1222262	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.36
2-Aug-18	TAXTURN/01-AUG-18/1222263	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1222264	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.76
2-Aug-18	TAXTURN/01-AUG-18/1222265	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.83
2-Aug-18	TAXTURN/01-AUG-18/1222266	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.90
2-Aug-18	TAXTURN/01-AUG-18/1222267	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.91
2-Aug-18	TAXTURN/01-AUG-18/1222268	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.97
2-Aug-18	TAXTURN/01-AUG-18/1222269	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.99
2-Aug-18	TAXTURN/01-AUG-18/1222270	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.75
2-Aug-18	TAXTURN/01-AUG-18/1222271	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	4.16
2-Aug-18	TAXTURN/01-AUG-18/1222272	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.84
2-Aug-18	TAXTURN/01-AUG-18/1222273	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.71
2-Aug-18	TAXTURN/01-AUG-18/1222274	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	6.07
2-Aug-18	TAXTURN/01-AUG-18/1222275	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	7.09
2-Aug-18	TAXTURN/01-AUG-18/1222276	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	10.13
2-Aug-18	TAXTURN/01-AUG-18/1222277	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	11.54



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222278	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	16.17
2-Aug-18	TAXTURN/01-AUG-18/1222279	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	17.39
2-Aug-18	TAXTURN/01-AUG-18/1222280	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	19.14
2-Aug-18	TAXTURN/01-AUG-18/1222281	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	20.45
2-Aug-18	TAXTURN/01-AUG-18/1222282	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	21.83
2-Aug-18	TAXTURN/01-AUG-18/1222283	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	45.91
2-Aug-18	TAXTURN/01-AUG-18/1222284	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	76.81
2-Aug-18	TAXTURN/01-AUG-18/1222285	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	225.92
2-Aug-18	TAXTURN/01-AUG-18/1222286	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	478.83
2-Aug-18	TAXTURN/01-AUG-18/1222287	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,000.68
2-Aug-18	TAXTURN/01-AUG-18/1222288	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,138.25
2-Aug-18	TAXTURN/01-AUG-18/1222289	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,179.82
2-Aug-18	TAXTURN/01-AUG-18/1222290	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,271.75
2-Aug-18	TAXTURN/01-AUG-18/1222291	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	2,294.15
2-Aug-18	TAXTURN/01-AUG-18/1222292	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	2,997.87
2-Aug-18	TAXTURN/01-AUG-18/1222293	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	4,967.13
2-Aug-18	TAXTURN/01-AUG-18/1222294	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	11,387.52
2-Aug-18	TAXTURN/01-AUG-18/1222295	6/18 N RIVER RD URBAN RENEWAL	14.51
2-Aug-18	TAXTURN/01-AUG-18/1222296	6/18 N RIVER RD URBAN RENEWAL	191.08
2-Aug-18	TAXTURN/01-AUG-18/1222297	0618 IE ON UNSEG TAXES	1.85
2-Aug-18	TAXTURN/01-AUG-18/1222298	0618 IE ON UNSEG TAXES	8.09
2-Aug-18	TAXTURN/01-AUG-18/1222299	0618 IE ON UNSEG TAXES	18.55
2-Aug-18	TAXTURN/01-AUG-18/1222300	PILOT PYMT IN LIEU OF TAXES	.24
2-Aug-18	TAXTURN/01-AUG-18/1222301	PILOT PYMT IN LIEU OF TAXES	1.05
2-Aug-18	TAXTURN/01-AUG-18/1222302	PILOT PYMT IN LIEU OF TAXES	2.40
		Total	26,834.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,547.68

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221732	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-2.69
2-Aug-18	TAXTURN/01-AUG-18/1221733	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-2.29
2-Aug-18	TAXTURN/01-AUG-18/1221734	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.43
2-Aug-18	TAXTURN/01-AUG-18/1221735	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.47
2-Aug-18	TAXTURN/01-AUG-18/1221736	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1221737	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.59
2-Aug-18	TAXTURN/01-AUG-18/1221738	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.50
2-Aug-18	TAXTURN/01-AUG-18/1221739	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.63
2-Aug-18	TAXTURN/01-AUG-18/1221740	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.94
2-Aug-18	TAXTURN/01-AUG-18/1221741	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	4.35
2-Aug-18	TAXTURN/01-AUG-18/1221742	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	5.98
2-Aug-18	TAXTURN/01-AUG-18/1221743	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	9.86
2-Aug-18	TAXTURN/01-AUG-18/1221744	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	16.58
2-Aug-18	TAXTURN/01-AUG-18/1221745	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	25.46
2-Aug-18	TAXTURN/01-AUG-18/1221746	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	29.05
2-Aug-18	TAXTURN/01-AUG-18/1221747	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	32.50
2-Aug-18	TAXTURN/01-AUG-18/1221748	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	32.55
2-Aug-18	TAXTURN/01-AUG-18/1221749	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	37.10
2-Aug-18	TAXTURN/01-AUG-18/1221750	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	39.05
2-Aug-18	TAXTURN/01-AUG-18/1221751	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,313.06
		Total	1,547.68



Marion County

Tax Turnover

Remittance Advice

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

\$320.37

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221551	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-5.09
2-Aug-18	TAXTURN/01-AUG-18/1221552	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.67
2-Aug-18	TAXTURN/01-AUG-18/1221553	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.13
2-Aug-18	TAXTURN/01-AUG-18/1221554	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1221555	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1221556	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221557	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221558	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221559	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221560	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221561	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221562	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1221563	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1221564	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1221565	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.35
2-Aug-18	TAXTURN/01-AUG-18/1221566	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.39
2-Aug-18	TAXTURN/01-AUG-18/1221567	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.45
2-Aug-18	TAXTURN/01-AUG-18/1221568	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.48
2-Aug-18	TAXTURN/01-AUG-18/1221569	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.89
2-Aug-18	TAXTURN/01-AUG-18/1221570	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1.48
2-Aug-18	TAXTURN/01-AUG-18/1221571	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	21.25
2-Aug-18	TAXTURN/01-AUG-18/1221572	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	42.21
2-Aug-18	TAXTURN/01-AUG-18/1221573	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	58.16
2-Aug-18	TAXTURN/01-AUG-18/1221574	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	200.83
2-Aug-18	TAXTURN/01-AUG-18/1221575	0618 IE ON UNSEG TAXES	.32
2-Aug-18	TAXTURN/01-AUG-18/1221576	PILOT PYMT IN LIEU OF TAXES	.04
		Total	320.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$49,156.71

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222303	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-67.75
2-Aug-18	TAXTURN/01-AUG-18/1222304	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-29.66
2-Aug-18	TAXTURN/01-AUG-18/1222305	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-14.57
2-Aug-18	TAXTURN/01-AUG-18/1222306	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-11.59
2-Aug-18	TAXTURN/01-AUG-18/1222307	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-10.06
2-Aug-18	TAXTURN/01-AUG-18/1222308	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.43
2-Aug-18	TAXTURN/01-AUG-18/1222309	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.22
2-Aug-18	TAXTURN/01-AUG-18/1222310	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.97
2-Aug-18	TAXTURN/01-AUG-18/1222311	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.77
2-Aug-18	TAXTURN/01-AUG-18/1222312	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.76
2-Aug-18	TAXTURN/01-AUG-18/1222313	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.53
2-Aug-18	TAXTURN/01-AUG-18/1222314	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.58
2-Aug-18	TAXTURN/01-AUG-18/1222315	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1222316	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.74
2-Aug-18	TAXTURN/01-AUG-18/1222317	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.73
2-Aug-18	TAXTURN/01-AUG-18/1222318	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.81
2-Aug-18	TAXTURN/01-AUG-18/1222319	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	2.22
2-Aug-18	TAXTURN/01-AUG-18/1222320	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	2.36
2-Aug-18	TAXTURN/01-AUG-18/1222321	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	2.47
2-Aug-18	TAXTURN/01-AUG-18/1222322	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	2.76
2-Aug-18	TAXTURN/01-AUG-18/1222323	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.01
2-Aug-18	TAXTURN/01-AUG-18/1222324	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	3.57
2-Aug-18	TAXTURN/01-AUG-18/1222325	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.81
2-Aug-18	TAXTURN/01-AUG-18/1222326	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	5.31
2-Aug-18	TAXTURN/01-AUG-18/1222327	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	6.33
2-Aug-18	TAXTURN/01-AUG-18/1222328	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	6.42
2-Aug-18	TAXTURN/01-AUG-18/1222329	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	8.45
2-Aug-18	TAXTURN/01-AUG-18/1222330	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	10.57
2-Aug-18	TAXTURN/01-AUG-18/1222331	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	12.66
2-Aug-18	TAXTURN/01-AUG-18/1222332	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	13.11
2-Aug-18	TAXTURN/01-AUG-18/1222333	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	14.18
2-Aug-18	TAXTURN/01-AUG-18/1222334	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	21.79



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222335	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	25.08
2-Aug-18	TAXTURN/01-AUG-18/1222336	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	25.36
2-Aug-18	TAXTURN/01-AUG-18/1222337	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	35.90
2-Aug-18	TAXTURN/01-AUG-18/1222338	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	40.97
2-Aug-18	TAXTURN/01-AUG-18/1222339	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	42.41
2-Aug-18	TAXTURN/01-AUG-18/1222340	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	45.26
2-Aug-18	TAXTURN/01-AUG-18/1222341	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	86.12
2-Aug-18	TAXTURN/01-AUG-18/1222342	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	143.05
2-Aug-18	TAXTURN/01-AUG-18/1222343	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	321.09
2-Aug-18	TAXTURN/01-AUG-18/1222344	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	351.09
2-Aug-18	TAXTURN/01-AUG-18/1222345	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	714.32
2-Aug-18	TAXTURN/01-AUG-18/1222346	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	859.44
2-Aug-18	TAXTURN/01-AUG-18/1222347	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	957.30
2-Aug-18	TAXTURN/01-AUG-18/1222348	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,631.64
2-Aug-18	TAXTURN/01-AUG-18/1222349	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2,108.69
2-Aug-18	TAXTURN/01-AUG-18/1222350	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	3,389.42
2-Aug-18	TAXTURN/01-AUG-18/1222351	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	4,377.04
2-Aug-18	TAXTURN/01-AUG-18/1222352	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	5,644.45
2-Aug-18	TAXTURN/01-AUG-18/1222353	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	7,968.09
2-Aug-18	TAXTURN/01-AUG-18/1222354	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	21,374.61
2-Aug-18	TAXTURN/01-AUG-18/1222355	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-550.01
2-Aug-18	TAXTURN/01-AUG-18/1222356	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-205.04
2-Aug-18	TAXTURN/01-AUG-18/1222357	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-181.74
2-Aug-18	TAXTURN/01-AUG-18/1222358	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-87.21
2-Aug-18	TAXTURN/01-AUG-18/1222359	0618 IE ON UNSEG TAXES	5.52
2-Aug-18	TAXTURN/01-AUG-18/1222360	0618 IE ON UNSEG TAXES	12.98
2-Aug-18	TAXTURN/01-AUG-18/1222361	0618 IE ON UNSEG TAXES	34.82
2-Aug-18	TAXTURN/01-AUG-18/1222362	PILOT PYMT IN LIEU OF TAXES	.71
2-Aug-18	TAXTURN/01-AUG-18/1222363	PILOT PYMT IN LIEU OF TAXES	1.68
2-Aug-18	TAXTURN/01-AUG-18/1222364	PILOT PYMT IN LIEU OF TAXES	4.50
		Total	49,156.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,361.52

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1219752	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-105.91
2-Aug-18	TAXTURN/01-AUG-18/1219753	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-34.81
2-Aug-18	TAXTURN/01-AUG-18/1219754	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.78
2-Aug-18	TAXTURN/01-AUG-18/1219755	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-2.18
2-Aug-18	TAXTURN/01-AUG-18/1219756	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.89
2-Aug-18	TAXTURN/01-AUG-18/1219757	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1219758	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1219759	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1219760	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.78
2-Aug-18	TAXTURN/01-AUG-18/1219761	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.56
2-Aug-18	TAXTURN/01-AUG-18/1219762	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	3.82
2-Aug-18	TAXTURN/01-AUG-18/1219763	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	6.16
2-Aug-18	TAXTURN/01-AUG-18/1219764	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	6.72
2-Aug-18	TAXTURN/01-AUG-18/1219765	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	7.90
2-Aug-18	TAXTURN/01-AUG-18/1219766	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	8.42
2-Aug-18	TAXTURN/01-AUG-18/1219767	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	16.08
2-Aug-18	TAXTURN/01-AUG-18/1219768	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	26.84
2-Aug-18	TAXTURN/01-AUG-18/1219769	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	402.40
2-Aug-18	TAXTURN/01-AUG-18/1219770	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	838.47
2-Aug-18	TAXTURN/01-AUG-18/1219771	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,059.96
2-Aug-18	TAXTURN/01-AUG-18/1219772	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	4,115.64
2-Aug-18	TAXTURN/01-AUG-18/1219773	6/18 FAIRVIEW URBAN RENEWAL	.08
2-Aug-18	TAXTURN/01-AUG-18/1219774	6/18 N RIVER RD URBAN RENEWAL	6.17
2-Aug-18	TAXTURN/01-AUG-18/1219775	0618 IE ON UNSEG TAXES	6.70
2-Aug-18	TAXTURN/01-AUG-18/1219776	PILOT PYMT IN LIEU OF TAXES	.87
		Total	6,361.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,384.56

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221695	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-60.63
2-Aug-18	TAXTURN/01-AUG-18/1221696	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-18.24
2-Aug-18	TAXTURN/01-AUG-18/1221697	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.27
2-Aug-18	TAXTURN/01-AUG-18/1221698	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.93
2-Aug-18	TAXTURN/01-AUG-18/1221699	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.86
2-Aug-18	TAXTURN/01-AUG-18/1221700	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.55
2-Aug-18	TAXTURN/01-AUG-18/1221701	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.38
2-Aug-18	TAXTURN/01-AUG-18/1221702	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.33
2-Aug-18	TAXTURN/01-AUG-18/1221703	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.41
2-Aug-18	TAXTURN/01-AUG-18/1221704	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	3.82
2-Aug-18	TAXTURN/01-AUG-18/1221705	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	6.84
2-Aug-18	TAXTURN/01-AUG-18/1221706	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	12.09
2-Aug-18	TAXTURN/01-AUG-18/1221707	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	183.14
2-Aug-18	TAXTURN/01-AUG-18/1221708	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	439.23
2-Aug-18	TAXTURN/01-AUG-18/1221709	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	452.98
2-Aug-18	TAXTURN/01-AUG-18/1221710	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,356.38
2-Aug-18	TAXTURN/01-AUG-18/1221711	0618 IE ON UNSEG TAXES	3.84
2-Aug-18	TAXTURN/01-AUG-18/1221712	PILOT PYMT IN LIEU OF TAXES	.50
		Total	3,384.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$313.40

#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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1219835	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-5.69
2-Aug-18	TAXTURN/01-AUG-18/1219836	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.90
2-Aug-18	TAXTURN/01-AUG-18/1219837	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1219838	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.07
2-Aug-18	TAXTURN/01-AUG-18/1219839	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.07
2-Aug-18	TAXTURN/01-AUG-18/1219840	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219841	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219842	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219843	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219844	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219845	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1219846	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1219847	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1219848	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1219849	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1219850	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1219851	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1219852	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.62
2-Aug-18	TAXTURN/01-AUG-18/1219853	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.99
2-Aug-18	TAXTURN/01-AUG-18/1219854	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	13.66
2-Aug-18	TAXTURN/01-AUG-18/1219855	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	37.48
2-Aug-18	TAXTURN/01-AUG-18/1219856	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	45.58
2-Aug-18	TAXTURN/01-AUG-18/1219857	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	220.77
2-Aug-18	TAXTURN/01-AUG-18/1219858	0618 IE ON UNSEG TAXES	.36
2-Aug-18	TAXTURN/01-AUG-18/1219859	PILOT PYMT IN LIEU OF TAXES	.05
		Total	313.40



Marion County

Tax Turnover

Remittance Advice

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

\$474.76

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220564	0618 IE ON UNSEG TAXES	.50
2-Aug-18	TAXTURN/01-AUG-18/1220565	PILOT PYMT IN LIEU OF TAXES	.06
2-Aug-18	TAXTURN/01-AUG-18/1220654	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220655	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220656	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220657	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220658	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220659	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220660	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220661	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1220662	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1220663	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1220664	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.50
2-Aug-18	TAXTURN/01-AUG-18/1220665	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.55
2-Aug-18	TAXTURN/01-AUG-18/1220666	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.64
2-Aug-18	TAXTURN/01-AUG-18/1220667	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.70
2-Aug-18	TAXTURN/01-AUG-18/1220668	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.28
2-Aug-18	TAXTURN/01-AUG-18/1220669	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.11
2-Aug-18	TAXTURN/01-AUG-18/1220670	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	29.82
2-Aug-18	TAXTURN/01-AUG-18/1220671	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	61.16
2-Aug-18	TAXTURN/01-AUG-18/1220672	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	81.62
2-Aug-18	TAXTURN/01-AUG-18/1220673	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	305.96
2-Aug-18	TAXTURN/01-AUG-18/1220674	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-7.88
2-Aug-18	TAXTURN/01-AUG-18/1220675	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.54
2-Aug-18	TAXTURN/01-AUG-18/1220676	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.21
2-Aug-18	TAXTURN/01-AUG-18/1220677	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.17
2-Aug-18	TAXTURN/01-AUG-18/1220678	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.14
2-Aug-18	TAXTURN/01-AUG-18/1220679	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
		Total	474.76



Marion County

Tax Turnover

Remittance Advice

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

\$338.54

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222365	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-4.42
2-Aug-18	TAXTURN/01-AUG-18/1222366	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.44
2-Aug-18	TAXTURN/01-AUG-18/1222367	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1.01
2-Aug-18	TAXTURN/01-AUG-18/1222368	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.34
2-Aug-18	TAXTURN/01-AUG-18/1222369	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.12
2-Aug-18	TAXTURN/01-AUG-18/1222370	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1222371	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.08
2-Aug-18	TAXTURN/01-AUG-18/1222372	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.04
2-Aug-18	TAXTURN/01-AUG-18/1222373	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1222374	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1222375	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222376	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222377	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222378	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222379	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222380	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222381	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222382	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222383	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222384	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222385	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222386	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1222387	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1222388	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1222389	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1222390	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1222391	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.25
2-Aug-18	TAXTURN/01-AUG-18/1222392	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.26
2-Aug-18	TAXTURN/01-AUG-18/1222393	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1222394	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1222395	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.36
2-Aug-18	TAXTURN/01-AUG-18/1222396	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.43



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222397	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.69
2-Aug-18	TAXTURN/01-AUG-18/1222398	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1.15
2-Aug-18	TAXTURN/01-AUG-18/1222399	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	6.49
2-Aug-18	TAXTURN/01-AUG-18/1222400	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	7.98
2-Aug-18	TAXTURN/01-AUG-18/1222401	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	16.93
2-Aug-18	TAXTURN/01-AUG-18/1222402	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	17.50
2-Aug-18	TAXTURN/01-AUG-18/1222403	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	34.73
2-Aug-18	TAXTURN/01-AUG-18/1222404	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	39.53
2-Aug-18	TAXTURN/01-AUG-18/1222405	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	45.68
2-Aug-18	TAXTURN/01-AUG-18/1222406	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	171.95
2-Aug-18	TAXTURN/01-AUG-18/1222407	0618 IE ON UNSEG TAXES	.06
2-Aug-18	TAXTURN/01-AUG-18/1222408	0618 IE ON UNSEG TAXES	.28
2-Aug-18	TAXTURN/01-AUG-18/1222409	PILOT PYMT IN LIEU OF TAXES	.01
2-Aug-18	TAXTURN/01-AUG-18/1222410	PILOT PYMT IN LIEU OF TAXES	.04
		Total	338.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,992.86

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221713	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-67.57
2-Aug-18	TAXTURN/01-AUG-18/1221714	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-20.65
2-Aug-18	TAXTURN/01-AUG-18/1221715	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.76
2-Aug-18	TAXTURN/01-AUG-18/1221716	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.37
2-Aug-18	TAXTURN/01-AUG-18/1221717	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.28
2-Aug-18	TAXTURN/01-AUG-18/1221718	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221719	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1221720	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1221721	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.55
2-Aug-18	TAXTURN/01-AUG-18/1221722	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	1.24
2-Aug-18	TAXTURN/01-AUG-18/1221723	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.66
2-Aug-18	TAXTURN/01-AUG-18/1221724	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	13.51
2-Aug-18	TAXTURN/01-AUG-18/1221725	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	18.09
2-Aug-18	TAXTURN/01-AUG-18/1221726	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	254.87
2-Aug-18	TAXTURN/01-AUG-18/1221727	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	497.24
2-Aug-18	TAXTURN/01-AUG-18/1221728	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	663.73
2-Aug-18	TAXTURN/01-AUG-18/1221729	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,625.57
2-Aug-18	TAXTURN/01-AUG-18/1221730	0618 IE ON UNSEG TAXES	4.28
2-Aug-18	TAXTURN/01-AUG-18/1221731	PILOT PYMT IN LIEU OF TAXES	.55
		Total	3,992.86



Marion County

Tax Turnover

Remittance Advice

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

\$77.50

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222411	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1.26
2-Aug-18	TAXTURN/01-AUG-18/1222412	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.43
2-Aug-18	TAXTURN/01-AUG-18/1222413	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.04
2-Aug-18	TAXTURN/01-AUG-18/1222414	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1222415	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.02
2-Aug-18	TAXTURN/01-AUG-18/1222416	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222417	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222418	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222419	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222420	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222421	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222422	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222423	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222424	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222425	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1222426	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1222427	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1222428	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1222429	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1222430	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1222431	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222432	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1222433	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.33
2-Aug-18	TAXTURN/01-AUG-18/1222434	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	5.16
2-Aug-18	TAXTURN/01-AUG-18/1222435	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	10.28
2-Aug-18	TAXTURN/01-AUG-18/1222436	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	12.67
2-Aug-18	TAXTURN/01-AUG-18/1222437	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	49.23
2-Aug-18	TAXTURN/01-AUG-18/1222438	0618 IE ON UNSEG TAXES	.08
2-Aug-18	TAXTURN/01-AUG-18/1222439	PILOT PYMT IN LIEU OF TAXES	.01
		Total	77.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,525.17

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220130	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-74.82
2-Aug-18	TAXTURN/01-AUG-18/1220131	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-24.49
2-Aug-18	TAXTURN/01-AUG-18/1220132	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.97
2-Aug-18	TAXTURN/01-AUG-18/1220133	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.60
2-Aug-18	TAXTURN/01-AUG-18/1220134	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.39
2-Aug-18	TAXTURN/01-AUG-18/1220135	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220136	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220137	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220138	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1220139	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1220140	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1220141	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.32
2-Aug-18	TAXTURN/01-AUG-18/1220142	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.55
2-Aug-18	TAXTURN/01-AUG-18/1220143	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.11
2-Aug-18	TAXTURN/01-AUG-18/1220144	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	2.43
2-Aug-18	TAXTURN/01-AUG-18/1220145	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.72
2-Aug-18	TAXTURN/01-AUG-18/1220146	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	4.51
2-Aug-18	TAXTURN/01-AUG-18/1220147	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	5.00
2-Aug-18	TAXTURN/01-AUG-18/1220148	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.86
2-Aug-18	TAXTURN/01-AUG-18/1220149	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	6.24
2-Aug-18	TAXTURN/01-AUG-18/1220150	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	12.04
2-Aug-18	TAXTURN/01-AUG-18/1220151	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	19.85
2-Aug-18	TAXTURN/01-AUG-18/1220152	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	285.51
2-Aug-18	TAXTURN/01-AUG-18/1220153	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	589.88
2-Aug-18	TAXTURN/01-AUG-18/1220154	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	779.49
2-Aug-18	TAXTURN/01-AUG-18/1220155	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,907.68
2-Aug-18	TAXTURN/01-AUG-18/1220156	0618 IE ON UNSEG TAXES	4.74
2-Aug-18	TAXTURN/01-AUG-18/1220157	PILOT PYMT IN LIEU OF TAXES	.61
		Total	4,525.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,677.23

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222440	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-33.53
2-Aug-18	TAXTURN/01-AUG-18/1222441	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-10.97
2-Aug-18	TAXTURN/01-AUG-18/1222442	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-10.39
2-Aug-18	TAXTURN/01-AUG-18/1222443	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-3.59
2-Aug-18	TAXTURN/01-AUG-18/1222444	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.88
2-Aug-18	TAXTURN/01-AUG-18/1222445	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.71
2-Aug-18	TAXTURN/01-AUG-18/1222446	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.62
2-Aug-18	TAXTURN/01-AUG-18/1222447	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.32
2-Aug-18	TAXTURN/01-AUG-18/1222448	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.27
2-Aug-18	TAXTURN/01-AUG-18/1222449	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.25
2-Aug-18	TAXTURN/01-AUG-18/1222450	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222451	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222452	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222453	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222454	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1222455	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1222456	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1222457	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.25
2-Aug-18	TAXTURN/01-AUG-18/1222458	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.40
2-Aug-18	TAXTURN/01-AUG-18/1222459	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.54
2-Aug-18	TAXTURN/01-AUG-18/1222460	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.24
2-Aug-18	TAXTURN/01-AUG-18/1222461	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.99
2-Aug-18	TAXTURN/01-AUG-18/1222462	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.20
2-Aug-18	TAXTURN/01-AUG-18/1222463	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.57
2-Aug-18	TAXTURN/01-AUG-18/1222464	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.78
2-Aug-18	TAXTURN/01-AUG-18/1222465	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	3.52
2-Aug-18	TAXTURN/01-AUG-18/1222466	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	5.23
2-Aug-18	TAXTURN/01-AUG-18/1222467	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	8.82
2-Aug-18	TAXTURN/01-AUG-18/1222468	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	45.23
2-Aug-18	TAXTURN/01-AUG-18/1222469	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	86.50
2-Aug-18	TAXTURN/01-AUG-18/1222470	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	128.23
2-Aug-18	TAXTURN/01-AUG-18/1222471	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	129.99



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222472	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	264.10
2-Aug-18	TAXTURN/01-AUG-18/1222473	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	344.63
2-Aug-18	TAXTURN/01-AUG-18/1222474	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	403.91
2-Aug-18	TAXTURN/01-AUG-18/1222475	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,303.06
2-Aug-18	TAXTURN/01-AUG-18/1222476	0618 IE ON UNSEG TAXES	.66
2-Aug-18	TAXTURN/01-AUG-18/1222477	0618 IE ON UNSEG TAXES	2.12
2-Aug-18	TAXTURN/01-AUG-18/1222478	PILOT PYMT IN LIEU OF TAXES	.08
2-Aug-18	TAXTURN/01-AUG-18/1222479	PILOT PYMT IN LIEU OF TAXES	.27
		Total	2,677.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$11,585.40

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220846	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-106.10
2-Aug-18	TAXTURN/01-AUG-18/1220847	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-78.12
2-Aug-18	TAXTURN/01-AUG-18/1220848	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-34.75
2-Aug-18	TAXTURN/01-AUG-18/1220849	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-26.09
2-Aug-18	TAXTURN/01-AUG-18/1220850	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-4.33
2-Aug-18	TAXTURN/01-AUG-18/1220851	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-3.46
2-Aug-18	TAXTURN/01-AUG-18/1220852	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-2.93
2-Aug-18	TAXTURN/01-AUG-18/1220853	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.62
2-Aug-18	TAXTURN/01-AUG-18/1220854	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.40
2-Aug-18	TAXTURN/01-AUG-18/1220855	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1220856	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1220857	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.38
2-Aug-18	TAXTURN/01-AUG-18/1220858	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.72
2-Aug-18	TAXTURN/01-AUG-18/1220859	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.79
2-Aug-18	TAXTURN/01-AUG-18/1220860	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.81
2-Aug-18	TAXTURN/01-AUG-18/1220861	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.84
2-Aug-18	TAXTURN/01-AUG-18/1220862	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.72
2-Aug-18	TAXTURN/01-AUG-18/1220863	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	3.40
2-Aug-18	TAXTURN/01-AUG-18/1220864	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	7.18
2-Aug-18	TAXTURN/01-AUG-18/1220865	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	7.86
2-Aug-18	TAXTURN/01-AUG-18/1220866	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	12.53
2-Aug-18	TAXTURN/01-AUG-18/1220867	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	13.27
2-Aug-18	TAXTURN/01-AUG-18/1220868	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	16.10
2-Aug-18	TAXTURN/01-AUG-18/1220869	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	16.56
2-Aug-18	TAXTURN/01-AUG-18/1220870	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	28.37
2-Aug-18	TAXTURN/01-AUG-18/1220871	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	46.60
2-Aug-18	TAXTURN/01-AUG-18/1220872	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	97.01
2-Aug-18	TAXTURN/01-AUG-18/1220873	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	215.35
2-Aug-18	TAXTURN/01-AUG-18/1220874	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	661.19
2-Aug-18	TAXTURN/01-AUG-18/1220875	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	677.34
2-Aug-18	TAXTURN/01-AUG-18/1220876	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	880.83
2-Aug-18	TAXTURN/01-AUG-18/1220877	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,866.97



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220878	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	3,083.96
2-Aug-18	TAXTURN/01-AUG-18/1220879	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	4,188.83
2-Aug-18	TAXTURN/01-AUG-18/1220880	0618 IE ON UNSEG TAXES	4.95
2-Aug-18	TAXTURN/01-AUG-18/1220881	0618 IE ON UNSEG TAXES	6.72
2-Aug-18	TAXTURN/01-AUG-18/1220882	PILOT PYMT IN LIEU OF TAXES	.64
2-Aug-18	TAXTURN/01-AUG-18/1220883	PILOT PYMT IN LIEU OF TAXES	.87
		Total	11,585.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,718.94

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221752	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-241.77
2-Aug-18	TAXTURN/01-AUG-18/1221753	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-77.05
2-Aug-18	TAXTURN/01-AUG-18/1221754	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-6.14
2-Aug-18	TAXTURN/01-AUG-18/1221755	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-5.51
2-Aug-18	TAXTURN/01-AUG-18/1221756	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-4.35
2-Aug-18	TAXTURN/01-AUG-18/1221757	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1221758	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1221759	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.43
2-Aug-18	TAXTURN/01-AUG-18/1221760	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.51
2-Aug-18	TAXTURN/01-AUG-18/1221761	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.89
2-Aug-18	TAXTURN/01-AUG-18/1221762	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.33
2-Aug-18	TAXTURN/01-AUG-18/1221763	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.56
2-Aug-18	TAXTURN/01-AUG-18/1221764	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.65
2-Aug-18	TAXTURN/01-AUG-18/1221765	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	2.72
2-Aug-18	TAXTURN/01-AUG-18/1221766	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	7.19
2-Aug-18	TAXTURN/01-AUG-18/1221767	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	9.19
2-Aug-18	TAXTURN/01-AUG-18/1221768	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	12.36
2-Aug-18	TAXTURN/01-AUG-18/1221769	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	20.96
2-Aug-18	TAXTURN/01-AUG-18/1221770	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	20.98
2-Aug-18	TAXTURN/01-AUG-18/1221771	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	28.09
2-Aug-18	TAXTURN/01-AUG-18/1221772	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	44.53
2-Aug-18	TAXTURN/01-AUG-18/1221773	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	61.88
2-Aug-18	TAXTURN/01-AUG-18/1221774	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	887.54
2-Aug-18	TAXTURN/01-AUG-18/1221775	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,855.59
2-Aug-18	TAXTURN/01-AUG-18/1221776	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	2,682.59
2-Aug-18	TAXTURN/01-AUG-18/1221777	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	9,396.01
2-Aug-18	TAXTURN/01-AUG-18/1221778	0618 IE ON UNSEG TAXES	15.31
2-Aug-18	TAXTURN/01-AUG-18/1221779	PILOT PYMT IN LIEU OF TAXES	1.98
		Total	14,718.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$30,129.63

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220884	SCHOOL EXCISE TAX	2,238.47
2-Aug-18	TAXTURN/01-AUG-18/1220885	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-436.86
2-Aug-18	TAXTURN/01-AUG-18/1220886	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-144.96
2-Aug-18	TAXTURN/01-AUG-18/1220887	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-11.62
2-Aug-18	TAXTURN/01-AUG-18/1220888	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-9.08
2-Aug-18	TAXTURN/01-AUG-18/1220889	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-7.98
2-Aug-18	TAXTURN/01-AUG-18/1220890	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.41
2-Aug-18	TAXTURN/01-AUG-18/1220891	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.43
2-Aug-18	TAXTURN/01-AUG-18/1220892	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.50
2-Aug-18	TAXTURN/01-AUG-18/1220893	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.69
2-Aug-18	TAXTURN/01-AUG-18/1220894	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.71
2-Aug-18	TAXTURN/01-AUG-18/1220895	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.97
2-Aug-18	TAXTURN/01-AUG-18/1220896	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	2.38
2-Aug-18	TAXTURN/01-AUG-18/1220897	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	3.83
2-Aug-18	TAXTURN/01-AUG-18/1220898	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	7.61
2-Aug-18	TAXTURN/01-AUG-18/1220899	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	7.91
2-Aug-18	TAXTURN/01-AUG-18/1220900	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	18.79
2-Aug-18	TAXTURN/01-AUG-18/1220901	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	29.59
2-Aug-18	TAXTURN/01-AUG-18/1220902	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	31.74
2-Aug-18	TAXTURN/01-AUG-18/1220903	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	36.43
2-Aug-18	TAXTURN/01-AUG-18/1220904	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	39.35
2-Aug-18	TAXTURN/01-AUG-18/1220905	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	74.01
2-Aug-18	TAXTURN/01-AUG-18/1220906	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	126.55
2-Aug-18	TAXTURN/01-AUG-18/1220907	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,817.21
2-Aug-18	TAXTURN/01-AUG-18/1220908	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3,674.24
2-Aug-18	TAXTURN/01-AUG-18/1220909	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	4,903.47
2-Aug-18	TAXTURN/01-AUG-18/1220910	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	17,247.73
2-Aug-18	TAXTURN/01-AUG-18/1220911	SCHOOL EXCISE TAX	442.88
2-Aug-18	TAXTURN/01-AUG-18/1220912	0618 IE ON UNSEG TAXES	27.66
2-Aug-18	TAXTURN/01-AUG-18/1220913	PILOT PYMT IN LIEU OF TAXES	3.57
		Total	30,129.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$34,570.20

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220914	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-432.36
2-Aug-18	TAXTURN/01-AUG-18/1220915	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-143.10
2-Aug-18	TAXTURN/01-AUG-18/1220916	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-116.63
2-Aug-18	TAXTURN/01-AUG-18/1220917	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-38.74
2-Aug-18	TAXTURN/01-AUG-18/1220918	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-11.43
2-Aug-18	TAXTURN/01-AUG-18/1220919	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-9.16
2-Aug-18	TAXTURN/01-AUG-18/1220920	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-7.93
2-Aug-18	TAXTURN/01-AUG-18/1220921	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.92
2-Aug-18	TAXTURN/01-AUG-18/1220922	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-2.46
2-Aug-18	TAXTURN/01-AUG-18/1220923	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-2.03
2-Aug-18	TAXTURN/01-AUG-18/1220924	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220925	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.49
2-Aug-18	TAXTURN/01-AUG-18/1220926	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.52
2-Aug-18	TAXTURN/01-AUG-18/1220927	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1220928	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.98
2-Aug-18	TAXTURN/01-AUG-18/1220929	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.12
2-Aug-18	TAXTURN/01-AUG-18/1220930	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.12
2-Aug-18	TAXTURN/01-AUG-18/1220931	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	2.23
2-Aug-18	TAXTURN/01-AUG-18/1220932	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	2.33
2-Aug-18	TAXTURN/01-AUG-18/1220933	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	2.42
2-Aug-18	TAXTURN/01-AUG-18/1220934	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	5.26
2-Aug-18	TAXTURN/01-AUG-18/1220935	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	10.40
2-Aug-18	TAXTURN/01-AUG-18/1220936	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	19.19
2-Aug-18	TAXTURN/01-AUG-18/1220937	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	26.69
2-Aug-18	TAXTURN/01-AUG-18/1220938	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	32.07
2-Aug-18	TAXTURN/01-AUG-18/1220939	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	39.76
2-Aug-18	TAXTURN/01-AUG-18/1220940	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	41.41
2-Aug-18	TAXTURN/01-AUG-18/1220941	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	45.24
2-Aug-18	TAXTURN/01-AUG-18/1220942	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	48.66
2-Aug-18	TAXTURN/01-AUG-18/1220943	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	86.88
2-Aug-18	TAXTURN/01-AUG-18/1220944	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	125.80
2-Aug-18	TAXTURN/01-AUG-18/1220945	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	456.42



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220946	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	981.82
2-Aug-18	TAXTURN/01-AUG-18/1220947	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,330.63
2-Aug-18	TAXTURN/01-AUG-18/1220948	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,788.00
2-Aug-18	TAXTURN/01-AUG-18/1220949	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3,627.25
2-Aug-18	TAXTURN/01-AUG-18/1220950	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	4,604.87
2-Aug-18	TAXTURN/01-AUG-18/1220951	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	4,945.60
2-Aug-18	TAXTURN/01-AUG-18/1220952	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	17,069.90
2-Aug-18	TAXTURN/01-AUG-18/1220953	0618 IE ON UNSEG TAXES	7.38
2-Aug-18	TAXTURN/01-AUG-18/1220954	0618 IE ON UNSEG TAXES	27.37
2-Aug-18	TAXTURN/01-AUG-18/1220955	PILOT PYMT IN LIEU OF TAXES	.95
2-Aug-18	TAXTURN/01-AUG-18/1220956	PILOT PYMT IN LIEU OF TAXES	3.54
		Total	34,570.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,492.75

#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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1219860	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-16.14
2-Aug-18	TAXTURN/01-AUG-18/1219861	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-8.03
2-Aug-18	TAXTURN/01-AUG-18/1219862	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-5.48
2-Aug-18	TAXTURN/01-AUG-18/1219863	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.74
2-Aug-18	TAXTURN/01-AUG-18/1219864	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.46
2-Aug-18	TAXTURN/01-AUG-18/1219865	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.36
2-Aug-18	TAXTURN/01-AUG-18/1219866	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.28
2-Aug-18	TAXTURN/01-AUG-18/1219867	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.22
2-Aug-18	TAXTURN/01-AUG-18/1219868	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.19
2-Aug-18	TAXTURN/01-AUG-18/1219869	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.17
2-Aug-18	TAXTURN/01-AUG-18/1219870	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219871	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1219872	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219873	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219874	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219875	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1219876	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219877	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1219878	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219879	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1219880	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1219881	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1219882	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1219883	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1219884	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1219885	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1219886	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1219887	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.32
2-Aug-18	TAXTURN/01-AUG-18/1219888	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.32
2-Aug-18	TAXTURN/01-AUG-18/1219889	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.57
2-Aug-18	TAXTURN/01-AUG-18/1219890	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.63



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1219891	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.70
2-Aug-18	TAXTURN/01-AUG-18/1219892	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.72
2-Aug-18	TAXTURN/01-AUG-18/1219893	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.77
2-Aug-18	TAXTURN/01-AUG-18/1219894	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.91
2-Aug-18	TAXTURN/01-AUG-18/1219895	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.99
2-Aug-18	TAXTURN/01-AUG-18/1219896	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.15
2-Aug-18	TAXTURN/01-AUG-18/1219897	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	1.20
2-Aug-18	TAXTURN/01-AUG-18/1219898	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	1.29
2-Aug-18	TAXTURN/01-AUG-18/1219899	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.47
2-Aug-18	TAXTURN/01-AUG-18/1219900	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.40
2-Aug-18	TAXTURN/01-AUG-18/1219901	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	2.54
2-Aug-18	TAXTURN/01-AUG-18/1219902	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	4.01
2-Aug-18	TAXTURN/01-AUG-18/1219903	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	32.77
2-Aug-18	TAXTURN/01-AUG-18/1219904	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	65.80
2-Aug-18	TAXTURN/01-AUG-18/1219905	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	66.05
2-Aug-18	TAXTURN/01-AUG-18/1219906	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	91.00
2-Aug-18	TAXTURN/01-AUG-18/1219907	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	132.10
2-Aug-18	TAXTURN/01-AUG-18/1219908	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	176.95
2-Aug-18	TAXTURN/01-AUG-18/1219909	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	312.01
2-Aug-18	TAXTURN/01-AUG-18/1219910	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	627.36
2-Aug-18	TAXTURN/01-AUG-18/1219911	0618 IE ON UNSEG TAXES	.51
2-Aug-18	TAXTURN/01-AUG-18/1219912	0618 IE ON UNSEG TAXES	1.02
2-Aug-18	TAXTURN/01-AUG-18/1219913	PILOT PYMT IN LIEU OF TAXES	.07
2-Aug-18	TAXTURN/01-AUG-18/1219914	PILOT PYMT IN LIEU OF TAXES	.13
		Total	1,492.75



Marion County Tax Turnover Remittance Advice

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

\$269.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222480	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-3.69
2-Aug-18	TAXTURN/01-AUG-18/1222481	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.21
2-Aug-18	TAXTURN/01-AUG-18/1222482	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.46
2-Aug-18	TAXTURN/01-AUG-18/1222483	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.32
2-Aug-18	TAXTURN/01-AUG-18/1222484	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.16
2-Aug-18	TAXTURN/01-AUG-18/1222485	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1222486	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1222487	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.07
2-Aug-18	TAXTURN/01-AUG-18/1222488	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.06
2-Aug-18	TAXTURN/01-AUG-18/1222489	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.01
2-Aug-18	TAXTURN/01-AUG-18/1222490	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.01
2-Aug-18	TAXTURN/01-AUG-18/1222491	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.01
2-Aug-18	TAXTURN/01-AUG-18/1222492	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222493	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222494	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222495	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222496	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222497	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222498	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222499	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222500	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222501	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222502	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222503	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222504	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1222505	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1222506	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1222507	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1222508	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1222509	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1222510	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.95
2-Aug-18	TAXTURN/01-AUG-18/1222511	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1.43



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222512	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1.77
2-Aug-18	TAXTURN/01-AUG-18/1222513	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	2.28
2-Aug-18	TAXTURN/01-AUG-18/1222514	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	3.49
2-Aug-18	TAXTURN/01-AUG-18/1222515	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3.68
2-Aug-18	TAXTURN/01-AUG-18/1222516	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	4.73
2-Aug-18	TAXTURN/01-AUG-18/1222517	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	12.56
2-Aug-18	TAXTURN/01-AUG-18/1222518	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	13.99
2-Aug-18	TAXTURN/01-AUG-18/1222519	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	18.10
2-Aug-18	TAXTURN/01-AUG-18/1222520	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	29.08
2-Aug-18	TAXTURN/01-AUG-18/1222521	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	37.40
2-Aug-18	TAXTURN/01-AUG-18/1222522	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	143.21
2-Aug-18	TAXTURN/01-AUG-18/1222523	0618 IE ON UNSEG TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1222524	0618 IE ON UNSEG TAXES	.03
2-Aug-18	TAXTURN/01-AUG-18/1222525	0618 IE ON UNSEG TAXES	.23
2-Aug-18	TAXTURN/01-AUG-18/1222526	PILOT PYMT IN LIEU OF TAXES	.03
		Total	269.04



Marion County

Tax Turnover

Remittance Advice

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

\$6.51

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221780	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	6.51
		Total	6.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,257.99

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221781	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-8.73
2-Aug-18	TAXTURN/01-AUG-18/1221782	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-6.97
2-Aug-18	TAXTURN/01-AUG-18/1221783	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-6.27
2-Aug-18	TAXTURN/01-AUG-18/1221784	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1221785	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1221786	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1221787	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.55
2-Aug-18	TAXTURN/01-AUG-18/1221788	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.27
2-Aug-18	TAXTURN/01-AUG-18/1221789	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.38
2-Aug-18	TAXTURN/01-AUG-18/1221790	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	1.43
2-Aug-18	TAXTURN/01-AUG-18/1221791	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	2.79
2-Aug-18	TAXTURN/01-AUG-18/1221792	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	5.67
2-Aug-18	TAXTURN/01-AUG-18/1221793	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	10.80
2-Aug-18	TAXTURN/01-AUG-18/1221794	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	13.67
2-Aug-18	TAXTURN/01-AUG-18/1221795	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	22.83
2-Aug-18	TAXTURN/01-AUG-18/1221796	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	24.15
2-Aug-18	TAXTURN/01-AUG-18/1221797	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	27.18
2-Aug-18	TAXTURN/01-AUG-18/1221798	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	28.35
2-Aug-18	TAXTURN/01-AUG-18/1221799	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	55.26
2-Aug-18	TAXTURN/01-AUG-18/1221800	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	89.27
2-Aug-18	TAXTURN/01-AUG-18/1221801	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,262.82
2-Aug-18	TAXTURN/01-AUG-18/1221802	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	2,510.28
2-Aug-18	TAXTURN/01-AUG-18/1221803	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	3,396.88
2-Aug-18	TAXTURN/01-AUG-18/1221804	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	12,220.70
2-Aug-18	TAXTURN/01-AUG-18/1221805	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-314.46
2-Aug-18	TAXTURN/01-AUG-18/1221806	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-104.23
2-Aug-18	TAXTURN/01-AUG-18/1221807	0618 IE ON UNSEG TAXES	19.91
2-Aug-18	TAXTURN/01-AUG-18/1221808	PILOT PYMT IN LIEU OF TAXES	2.57
		Total	19,257.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$60,302.38

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1219777	6/18 PRINGLE CREEK URBAN RENEWAL	.15
2-Aug-18	TAXTURN/01-AUG-18/1219778	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1,002.57
2-Aug-18	TAXTURN/01-AUG-18/1219779	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-330.07
2-Aug-18	TAXTURN/01-AUG-18/1219780	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-26.31
2-Aug-18	TAXTURN/01-AUG-18/1219781	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-20.61
2-Aug-18	TAXTURN/01-AUG-18/1219782	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-17.84
2-Aug-18	TAXTURN/01-AUG-18/1219783	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.81
2-Aug-18	TAXTURN/01-AUG-18/1219784	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.84
2-Aug-18	TAXTURN/01-AUG-18/1219785	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.19
2-Aug-18	TAXTURN/01-AUG-18/1219786	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	1.26
2-Aug-18	TAXTURN/01-AUG-18/1219787	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	2.92
2-Aug-18	TAXTURN/01-AUG-18/1219788	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	3.24
2-Aug-18	TAXTURN/01-AUG-18/1219789	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	3.32
2-Aug-18	TAXTURN/01-AUG-18/1219790	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	7.46
2-Aug-18	TAXTURN/01-AUG-18/1219791	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	14.88
2-Aug-18	TAXTURN/01-AUG-18/1219792	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	23.76
2-Aug-18	TAXTURN/01-AUG-18/1219793	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	36.54
2-Aug-18	TAXTURN/01-AUG-18/1219794	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	58.54
2-Aug-18	TAXTURN/01-AUG-18/1219795	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	63.64
2-Aug-18	TAXTURN/01-AUG-18/1219796	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	74.80
2-Aug-18	TAXTURN/01-AUG-18/1219797	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	79.90
2-Aug-18	TAXTURN/01-AUG-18/1219798	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	153.09
2-Aug-18	TAXTURN/01-AUG-18/1219799	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	253.62
2-Aug-18	TAXTURN/01-AUG-18/1219800	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3,807.30
2-Aug-18	TAXTURN/01-AUG-18/1219801	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	7,949.25
2-Aug-18	TAXTURN/01-AUG-18/1219802	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	10,032.43
2-Aug-18	TAXTURN/01-AUG-18/1219803	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	38,962.26
2-Aug-18	TAXTURN/01-AUG-18/1219804	6/18 FAIRVIEW URBAN RENEWAL	1.51
2-Aug-18	TAXTURN/01-AUG-18/1219805	6/18 N RIVER RD URBAN RENEWAL	95.39
2-Aug-18	TAXTURN/01-AUG-18/1219806	0618 IE ON UNSEG TAXES	63.48
2-Aug-18	TAXTURN/01-AUG-18/1219807	PILOT PYMT IN LIEU OF TAXES	8.20
		Total	60,302.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$378,410.69

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220158	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-5,251.90
2-Aug-18	TAXTURN/01-AUG-18/1220159	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1,734.71
2-Aug-18	TAXTURN/01-AUG-18/1220160	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1,094.00
2-Aug-18	TAXTURN/01-AUG-18/1220161	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-314.58
2-Aug-18	TAXTURN/01-AUG-18/1220162	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-138.04
2-Aug-18	TAXTURN/01-AUG-18/1220163	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-108.66
2-Aug-18	TAXTURN/01-AUG-18/1220164	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-93.99
2-Aug-18	TAXTURN/01-AUG-18/1220165	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-25.17
2-Aug-18	TAXTURN/01-AUG-18/1220166	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-19.22
2-Aug-18	TAXTURN/01-AUG-18/1220167	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-16.49
2-Aug-18	TAXTURN/01-AUG-18/1220168	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	5.10
2-Aug-18	TAXTURN/01-AUG-18/1220169	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	5.30
2-Aug-18	TAXTURN/01-AUG-18/1220170	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	8.49
2-Aug-18	TAXTURN/01-AUG-18/1220171	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	9.53
2-Aug-18	TAXTURN/01-AUG-18/1220172	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	14.06
2-Aug-18	TAXTURN/01-AUG-18/1220173	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	18.36
2-Aug-18	TAXTURN/01-AUG-18/1220174	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	19.64
2-Aug-18	TAXTURN/01-AUG-18/1220175	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	20.84
2-Aug-18	TAXTURN/01-AUG-18/1220176	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	20.93
2-Aug-18	TAXTURN/01-AUG-18/1220177	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	35.67
2-Aug-18	TAXTURN/01-AUG-18/1220178	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	45.51
2-Aug-18	TAXTURN/01-AUG-18/1220179	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	47.97
2-Aug-18	TAXTURN/01-AUG-18/1220180	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	70.74
2-Aug-18	TAXTURN/01-AUG-18/1220181	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	90.10
2-Aug-18	TAXTURN/01-AUG-18/1220182	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	144.12
2-Aug-18	TAXTURN/01-AUG-18/1220183	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	171.51
2-Aug-18	TAXTURN/01-AUG-18/1220184	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	212.81
2-Aug-18	TAXTURN/01-AUG-18/1220185	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	234.35
2-Aug-18	TAXTURN/01-AUG-18/1220186	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	337.52
2-Aug-18	TAXTURN/01-AUG-18/1220187	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	368.14
2-Aug-18	TAXTURN/01-AUG-18/1220188	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	402.21
2-Aug-18	TAXTURN/01-AUG-18/1220189	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	454.37



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220190	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	807.44
2-Aug-18	TAXTURN/01-AUG-18/1220191	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1,336.35
2-Aug-18	TAXTURN/01-AUG-18/1220192	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3,643.91
2-Aug-18	TAXTURN/01-AUG-18/1220193	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	7,576.31
2-Aug-18	TAXTURN/01-AUG-18/1220194	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	9,357.48
2-Aug-18	TAXTURN/01-AUG-18/1220195	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	19,978.12
2-Aug-18	TAXTURN/01-AUG-18/1220196	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	41,777.89
2-Aug-18	TAXTURN/01-AUG-18/1220197	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	42,515.43
2-Aug-18	TAXTURN/01-AUG-18/1220198	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	52,906.57
2-Aug-18	TAXTURN/01-AUG-18/1220199	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	204,101.01
2-Aug-18	TAXTURN/01-AUG-18/1220200	6/18 PRINGLE CREEK URBAN RENEWAL	2.52
2-Aug-18	TAXTURN/01-AUG-18/1220201	6/18 FAIRVIEW URBAN RENEWAL	1.93
2-Aug-18	TAXTURN/01-AUG-18/1220202	6/18 FAIRVIEW URBAN RENEWAL	11.56
2-Aug-18	TAXTURN/01-AUG-18/1220203	0618 IE ON UNSEG TAXES	69.26
2-Aug-18	TAXTURN/01-AUG-18/1220204	0618 IE ON UNSEG TAXES	332.51
2-Aug-18	TAXTURN/01-AUG-18/1220205	PILOT PYMT IN LIEU OF TAXES	8.95
2-Aug-18	TAXTURN/01-AUG-18/1220206	PILOT PYMT IN LIEU OF TAXES	42.94
		Total	378,410.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$557,532.89

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220957	6/18 PRINGLE CREEK URBAN RENEWAL	5.47
2-Aug-18	TAXTURN/01-AUG-18/1220958	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-7,303.95
2-Aug-18	TAXTURN/01-AUG-18/1220959	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2,366.02
2-Aug-18	TAXTURN/01-AUG-18/1220960	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-1,491.57
2-Aug-18	TAXTURN/01-AUG-18/1220961	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-425.29
2-Aug-18	TAXTURN/01-AUG-18/1220962	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-191.10
2-Aug-18	TAXTURN/01-AUG-18/1220963	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-149.98
2-Aug-18	TAXTURN/01-AUG-18/1220964	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-149.58
2-Aug-18	TAXTURN/01-AUG-18/1220965	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-56.72
2-Aug-18	TAXTURN/01-AUG-18/1220966	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-41.31
2-Aug-18	TAXTURN/01-AUG-18/1220967	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-22.00
2-Aug-18	TAXTURN/01-AUG-18/1220968	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	10.24
2-Aug-18	TAXTURN/01-AUG-18/1220969	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	10.71
2-Aug-18	TAXTURN/01-AUG-18/1220970	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	13.87
2-Aug-18	TAXTURN/01-AUG-18/1220971	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	27.38
2-Aug-18	TAXTURN/01-AUG-18/1220972	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	37.40
2-Aug-18	TAXTURN/01-AUG-18/1220973	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	42.64
2-Aug-18	TAXTURN/01-AUG-18/1220974	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	43.05
2-Aug-18	TAXTURN/01-AUG-18/1220975	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	56.24
2-Aug-18	TAXTURN/01-AUG-18/1220976	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	64.93
2-Aug-18	TAXTURN/01-AUG-18/1220977	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	71.62
2-Aug-18	TAXTURN/01-AUG-18/1220978	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	88.94
2-Aug-18	TAXTURN/01-AUG-18/1220979	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	171.29
2-Aug-18	TAXTURN/01-AUG-18/1220980	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	186.61
2-Aug-18	TAXTURN/01-AUG-18/1220981	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	263.24
2-Aug-18	TAXTURN/01-AUG-18/1220982	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	349.02
2-Aug-18	TAXTURN/01-AUG-18/1220983	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	418.21
2-Aug-18	TAXTURN/01-AUG-18/1220984	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	675.91
2-Aug-18	TAXTURN/01-AUG-18/1220985	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	695.40
2-Aug-18	TAXTURN/01-AUG-18/1220986	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	746.36
2-Aug-18	TAXTURN/01-AUG-18/1220987	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	802.18
2-Aug-18	TAXTURN/01-AUG-18/1220988	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1,473.74



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220989	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2,379.28
2-Aug-18	TAXTURN/01-AUG-18/1220990	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	8,875.11
2-Aug-18	TAXTURN/01-AUG-18/1220991	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	10,780.09
2-Aug-18	TAXTURN/01-AUG-18/1220992	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	22,299.01
2-Aug-18	TAXTURN/01-AUG-18/1220993	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	29,900.53
2-Aug-18	TAXTURN/01-AUG-18/1220994	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	58,888.30
2-Aug-18	TAXTURN/01-AUG-18/1220995	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	59,971.94
2-Aug-18	TAXTURN/01-AUG-18/1220996	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	80,738.58
2-Aug-18	TAXTURN/01-AUG-18/1220997	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	288,366.12
2-Aug-18	TAXTURN/01-AUG-18/1220998	6/18 FAIRVIEW URBAN RENEWAL	1.42
2-Aug-18	TAXTURN/01-AUG-18/1220999	6/18 FAIRVIEW URBAN RENEWAL	2.85
2-Aug-18	TAXTURN/01-AUG-18/1221000	6/18 FAIRVIEW URBAN RENEWAL	8.96
2-Aug-18	TAXTURN/01-AUG-18/1221001	6/18 N RIVER RD URBAN RENEWAL	66.68
2-Aug-18	TAXTURN/01-AUG-18/1221002	6/18 N RIVER RD URBAN RENEWAL	568.31
2-Aug-18	TAXTURN/01-AUG-18/1221003	0618 IE ON UNSEG TAXES	94.43
2-Aug-18	TAXTURN/01-AUG-18/1221004	0618 IE ON UNSEG TAXES	462.43
2-Aug-18	TAXTURN/01-AUG-18/1221005	PILOT PYMT IN LIEU OF TAXES	12.20
2-Aug-18	TAXTURN/01-AUG-18/1221006	PILOT PYMT IN LIEU OF TAXES	59.72
		Total	557,532.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,133.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222527	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-59.98
2-Aug-18	TAXTURN/01-AUG-18/1222528	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-19.76
2-Aug-18	TAXTURN/01-AUG-18/1222529	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-8.54
2-Aug-18	TAXTURN/01-AUG-18/1222530	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-2.92
2-Aug-18	TAXTURN/01-AUG-18/1222531	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.58
2-Aug-18	TAXTURN/01-AUG-18/1222532	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.24
2-Aug-18	TAXTURN/01-AUG-18/1222533	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.08
2-Aug-18	TAXTURN/01-AUG-18/1222534	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.24
2-Aug-18	TAXTURN/01-AUG-18/1222535	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.20
2-Aug-18	TAXTURN/01-AUG-18/1222536	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.17
2-Aug-18	TAXTURN/01-AUG-18/1222537	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222538	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222539	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222540	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1222541	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222542	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222543	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1222544	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1222545	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.46
2-Aug-18	TAXTURN/01-AUG-18/1222546	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.52
2-Aug-18	TAXTURN/01-AUG-18/1222547	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.68
2-Aug-18	TAXTURN/01-AUG-18/1222548	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.75
2-Aug-18	TAXTURN/01-AUG-18/1222549	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.82
2-Aug-18	TAXTURN/01-AUG-18/1222550	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.91
2-Aug-18	TAXTURN/01-AUG-18/1222551	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.43
2-Aug-18	TAXTURN/01-AUG-18/1222552	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.51
2-Aug-18	TAXTURN/01-AUG-18/1222553	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.16
2-Aug-18	TAXTURN/01-AUG-18/1222554	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.47
2-Aug-18	TAXTURN/01-AUG-18/1222555	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.49
2-Aug-18	TAXTURN/01-AUG-18/1222556	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.80
2-Aug-18	TAXTURN/01-AUG-18/1222557	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	4.51
2-Aug-18	TAXTURN/01-AUG-18/1222558	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	4.81



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222559	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	9.14
2-Aug-18	TAXTURN/01-AUG-18/1222560	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	15.41
2-Aug-18	TAXTURN/01-AUG-18/1222561	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	34.94
2-Aug-18	TAXTURN/01-AUG-18/1222562	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	70.09
2-Aug-18	TAXTURN/01-AUG-18/1222563	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	96.32
2-Aug-18	TAXTURN/01-AUG-18/1222564	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	228.60
2-Aug-18	TAXTURN/01-AUG-18/1222565	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	332.04
2-Aug-18	TAXTURN/01-AUG-18/1222566	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	475.92
2-Aug-18	TAXTURN/01-AUG-18/1222567	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	601.08
2-Aug-18	TAXTURN/01-AUG-18/1222568	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,330.86
2-Aug-18	TAXTURN/01-AUG-18/1222569	0618 IE ON UNSEG TAXES	.54
2-Aug-18	TAXTURN/01-AUG-18/1222570	0618 IE ON UNSEG TAXES	3.80
2-Aug-18	TAXTURN/01-AUG-18/1222571	PILOT PYMT IN LIEU OF TAXES	.07
2-Aug-18	TAXTURN/01-AUG-18/1222572	PILOT PYMT IN LIEU OF TAXES	.49
		Total	4,133.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,440.22

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221653	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-226.89
2-Aug-18	TAXTURN/01-AUG-18/1221654	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-76.08
2-Aug-18	TAXTURN/01-AUG-18/1221655	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-8.03
2-Aug-18	TAXTURN/01-AUG-18/1221656	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-6.43
2-Aug-18	TAXTURN/01-AUG-18/1221657	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-6.31
2-Aug-18	TAXTURN/01-AUG-18/1221658	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1221659	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1221660	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.44
2-Aug-18	TAXTURN/01-AUG-18/1221661	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.87
2-Aug-18	TAXTURN/01-AUG-18/1221662	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.99
2-Aug-18	TAXTURN/01-AUG-18/1221663	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	1.13
2-Aug-18	TAXTURN/01-AUG-18/1221664	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	2.03
2-Aug-18	TAXTURN/01-AUG-18/1221665	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	3.98
2-Aug-18	TAXTURN/01-AUG-18/1221666	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	5.33
2-Aug-18	TAXTURN/01-AUG-18/1221667	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	10.76
2-Aug-18	TAXTURN/01-AUG-18/1221668	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	17.96
2-Aug-18	TAXTURN/01-AUG-18/1221669	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	23.58
2-Aug-18	TAXTURN/01-AUG-18/1221670	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	27.59
2-Aug-18	TAXTURN/01-AUG-18/1221671	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	31.03
2-Aug-18	TAXTURN/01-AUG-18/1221672	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	56.15
2-Aug-18	TAXTURN/01-AUG-18/1221673	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	91.43
2-Aug-18	TAXTURN/01-AUG-18/1221674	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	913.51
2-Aug-18	TAXTURN/01-AUG-18/1221675	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,832.25
2-Aug-18	TAXTURN/01-AUG-18/1221676	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	3,910.94
2-Aug-18	TAXTURN/01-AUG-18/1221677	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	8,817.19
2-Aug-18	TAXTURN/01-AUG-18/1221678	0618 IE ON UNSEG TAXES	14.36
2-Aug-18	TAXTURN/01-AUG-18/1221679	PILOT PYMT IN LIEU OF TAXES	1.86
		Total	15,440.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,136.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221007	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-81.55
2-Aug-18	TAXTURN/01-AUG-18/1221008	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-26.70
2-Aug-18	TAXTURN/01-AUG-18/1221009	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.18
2-Aug-18	TAXTURN/01-AUG-18/1221010	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.73
2-Aug-18	TAXTURN/01-AUG-18/1221011	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.50
2-Aug-18	TAXTURN/01-AUG-18/1221012	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221013	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1221014	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1221015	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1221016	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1221017	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.33
2-Aug-18	TAXTURN/01-AUG-18/1221018	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1221019	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.35
2-Aug-18	TAXTURN/01-AUG-18/1221020	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.75
2-Aug-18	TAXTURN/01-AUG-18/1221021	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.48
2-Aug-18	TAXTURN/01-AUG-18/1221022	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	2.62
2-Aug-18	TAXTURN/01-AUG-18/1221023	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	3.54
2-Aug-18	TAXTURN/01-AUG-18/1221024	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	5.69
2-Aug-18	TAXTURN/01-AUG-18/1221025	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	6.24
2-Aug-18	TAXTURN/01-AUG-18/1221026	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	7.16
2-Aug-18	TAXTURN/01-AUG-18/1221027	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	7.79
2-Aug-18	TAXTURN/01-AUG-18/1221028	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	14.15
2-Aug-18	TAXTURN/01-AUG-18/1221029	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	23.69
2-Aug-18	TAXTURN/01-AUG-18/1221030	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	340.74
2-Aug-18	TAXTURN/01-AUG-18/1221031	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	676.64
2-Aug-18	TAXTURN/01-AUG-18/1221032	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	932.35
2-Aug-18	TAXTURN/01-AUG-18/1221033	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	3,219.52
2-Aug-18	TAXTURN/01-AUG-18/1221034	0618 IE ON UNSEG TAXES	5.16
2-Aug-18	TAXTURN/01-AUG-18/1221035	PILOT PYMT IN LIEU OF TAXES	.67
		Total	5,136.35



Marion County Tax Turnover Remittance Advice

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

\$56.18

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220207	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-.94
2-Aug-18	TAXTURN/01-AUG-18/1220208	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.30
2-Aug-18	TAXTURN/01-AUG-18/1220209	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.03
2-Aug-18	TAXTURN/01-AUG-18/1220210	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.02
2-Aug-18	TAXTURN/01-AUG-18/1220211	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.02
2-Aug-18	TAXTURN/01-AUG-18/1220212	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220213	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220214	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1220215	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220216	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220217	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220218	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220219	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1220220	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1220221	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3.52
2-Aug-18	TAXTURN/01-AUG-18/1220222	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	7.31
2-Aug-18	TAXTURN/01-AUG-18/1220223	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	9.49
2-Aug-18	TAXTURN/01-AUG-18/1220224	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	36.40
2-Aug-18	TAXTURN/01-AUG-18/1220225	0618 IE ON UNSEG TAXES	.06
2-Aug-18	TAXTURN/01-AUG-18/1220226	PILOT PYMT IN LIEU OF TAXES	.01
		Total	56.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,497.85

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1219808	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-75.14
2-Aug-18	TAXTURN/01-AUG-18/1219809	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-24.42
2-Aug-18	TAXTURN/01-AUG-18/1219810	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.95
2-Aug-18	TAXTURN/01-AUG-18/1219811	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.54
2-Aug-18	TAXTURN/01-AUG-18/1219812	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.34
2-Aug-18	TAXTURN/01-AUG-18/1219813	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1219814	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1219815	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1219816	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.20
2-Aug-18	TAXTURN/01-AUG-18/1219817	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1219818	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1219819	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.53
2-Aug-18	TAXTURN/01-AUG-18/1219820	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.06
2-Aug-18	TAXTURN/01-AUG-18/1219821	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.58
2-Aug-18	TAXTURN/01-AUG-18/1219822	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.64
2-Aug-18	TAXTURN/01-AUG-18/1219823	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	4.32
2-Aug-18	TAXTURN/01-AUG-18/1219824	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.76
2-Aug-18	TAXTURN/01-AUG-18/1219825	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.59
2-Aug-18	TAXTURN/01-AUG-18/1219826	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	5.96
2-Aug-18	TAXTURN/01-AUG-18/1219827	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	11.47
2-Aug-18	TAXTURN/01-AUG-18/1219828	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	19.16
2-Aug-18	TAXTURN/01-AUG-18/1219829	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	281.97
2-Aug-18	TAXTURN/01-AUG-18/1219830	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	588.00
2-Aug-18	TAXTURN/01-AUG-18/1219831	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	749.08
2-Aug-18	TAXTURN/01-AUG-18/1219832	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,919.91
2-Aug-18	TAXTURN/01-AUG-18/1219833	0618 IE ON UNSEG TAXES	4.76
2-Aug-18	TAXTURN/01-AUG-18/1219834	PILOT PYMT IN LIEU OF TAXES	.61
		Total	4,497.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$68,840.00

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221036	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-651.24
2-Aug-18	TAXTURN/01-AUG-18/1221037	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-321.77
2-Aug-18	TAXTURN/01-AUG-18/1221038	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-211.97
2-Aug-18	TAXTURN/01-AUG-18/1221039	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-106.67
2-Aug-18	TAXTURN/01-AUG-18/1221040	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-16.88
2-Aug-18	TAXTURN/01-AUG-18/1221041	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-13.25
2-Aug-18	TAXTURN/01-AUG-18/1221042	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-11.53
2-Aug-18	TAXTURN/01-AUG-18/1221043	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-8.42
2-Aug-18	TAXTURN/01-AUG-18/1221044	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-6.78
2-Aug-18	TAXTURN/01-AUG-18/1221045	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-5.47
2-Aug-18	TAXTURN/01-AUG-18/1221046	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221047	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1221048	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221049	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221050	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221051	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221052	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1221053	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1221054	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1221055	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1221056	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1221057	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1221058	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1221059	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.14
2-Aug-18	TAXTURN/01-AUG-18/1221060	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1221061	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1221062	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1221063	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.80
2-Aug-18	TAXTURN/01-AUG-18/1221064	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.84
2-Aug-18	TAXTURN/01-AUG-18/1221065	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.24
2-Aug-18	TAXTURN/01-AUG-18/1221066	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	1.34
2-Aug-18	TAXTURN/01-AUG-18/1221067	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.35



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221068	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	2.92
2-Aug-18	TAXTURN/01-AUG-18/1221069	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	3.10
2-Aug-18	TAXTURN/01-AUG-18/1221070	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	3.34
2-Aug-18	TAXTURN/01-AUG-18/1221071	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	7.55
2-Aug-18	TAXTURN/01-AUG-18/1221072	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	14.80
2-Aug-18	TAXTURN/01-AUG-18/1221073	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	15.16
2-Aug-18	TAXTURN/01-AUG-18/1221074	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	22.77
2-Aug-18	TAXTURN/01-AUG-18/1221075	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	25.93
2-Aug-18	TAXTURN/01-AUG-18/1221076	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	25.97
2-Aug-18	TAXTURN/01-AUG-18/1221077	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	31.76
2-Aug-18	TAXTURN/01-AUG-18/1221078	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	32.94
2-Aug-18	TAXTURN/01-AUG-18/1221079	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	35.03
2-Aug-18	TAXTURN/01-AUG-18/1221080	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	56.60
2-Aug-18	TAXTURN/01-AUG-18/1221081	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	58.18
2-Aug-18	TAXTURN/01-AUG-18/1221082	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	62.34
2-Aug-18	TAXTURN/01-AUG-18/1221083	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	71.53
2-Aug-18	TAXTURN/01-AUG-18/1221084	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	77.12
2-Aug-18	TAXTURN/01-AUG-18/1221085	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	86.79
2-Aug-18	TAXTURN/01-AUG-18/1221086	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	136.90
2-Aug-18	TAXTURN/01-AUG-18/1221087	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	182.98
2-Aug-18	TAXTURN/01-AUG-18/1221088	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,317.15
2-Aug-18	TAXTURN/01-AUG-18/1221089	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2,642.52
2-Aug-18	TAXTURN/01-AUG-18/1221090	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	2,703.82
2-Aug-18	TAXTURN/01-AUG-18/1221091	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	3,660.78
2-Aug-18	TAXTURN/01-AUG-18/1221092	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	5,372.90
2-Aug-18	TAXTURN/01-AUG-18/1221093	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	7,151.55
2-Aug-18	TAXTURN/01-AUG-18/1221094	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	12,703.48
2-Aug-18	TAXTURN/01-AUG-18/1221095	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	25,711.16
2-Aug-18	TAXTURN/01-AUG-18/1221096	SCHOOL EXCISE TAX	3,238.64
2-Aug-18	TAXTURN/01-AUG-18/1221097	SCHOOL EXCISE TAX	2,158.44
2-Aug-18	TAXTURN/01-AUG-18/1221098	0618 IE ON UNSEG TAXES	20.37
2-Aug-18	TAXTURN/01-AUG-18/1221099	0618 IE ON UNSEG TAXES	41.23
2-Aug-18	TAXTURN/01-AUG-18/1221100	SCHOOL EXCISE TAX	2,503.12
2-Aug-18	TAXTURN/01-AUG-18/1221101	PILOT PYMT IN LIEU OF TAXES	2.63
2-Aug-18	TAXTURN/01-AUG-18/1221102	PILOT PYMT IN LIEU OF TAXES	5.32
		Total	68,840.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,429.18

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220227	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-257.85
2-Aug-18	TAXTURN/01-AUG-18/1220228	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-86.28
2-Aug-18	TAXTURN/01-AUG-18/1220229	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-25.68
2-Aug-18	TAXTURN/01-AUG-18/1220230	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-8.72
2-Aug-18	TAXTURN/01-AUG-18/1220231	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-7.42
2-Aug-18	TAXTURN/01-AUG-18/1220232	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-5.76
2-Aug-18	TAXTURN/01-AUG-18/1220233	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-5.03
2-Aug-18	TAXTURN/01-AUG-18/1220234	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.73
2-Aug-18	TAXTURN/01-AUG-18/1220235	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.59
2-Aug-18	TAXTURN/01-AUG-18/1220236	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.56
2-Aug-18	TAXTURN/01-AUG-18/1220237	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220238	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1220239	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220240	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1220241	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1220242	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1220243	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1220244	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.66
2-Aug-18	TAXTURN/01-AUG-18/1220245	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.67
2-Aug-18	TAXTURN/01-AUG-18/1220246	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.73
2-Aug-18	TAXTURN/01-AUG-18/1220247	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.75
2-Aug-18	TAXTURN/01-AUG-18/1220248	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.78
2-Aug-18	TAXTURN/01-AUG-18/1220249	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.00
2-Aug-18	TAXTURN/01-AUG-18/1220250	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.15
2-Aug-18	TAXTURN/01-AUG-18/1220251	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	1.24
2-Aug-18	TAXTURN/01-AUG-18/1220252	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	1.58
2-Aug-18	TAXTURN/01-AUG-18/1220253	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.81
2-Aug-18	TAXTURN/01-AUG-18/1220254	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	3.35
2-Aug-18	TAXTURN/01-AUG-18/1220255	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	3.73
2-Aug-18	TAXTURN/01-AUG-18/1220256	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	5.69
2-Aug-18	TAXTURN/01-AUG-18/1220257	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	8.04
2-Aug-18	TAXTURN/01-AUG-18/1220258	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	9.30



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220259	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	15.59
2-Aug-18	TAXTURN/01-AUG-18/1220260	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	17.10
2-Aug-18	TAXTURN/01-AUG-18/1220261	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	20.15
2-Aug-18	TAXTURN/01-AUG-18/1220262	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	21.88
2-Aug-18	TAXTURN/01-AUG-18/1220263	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	41.50
2-Aug-18	TAXTURN/01-AUG-18/1220264	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	71.40
2-Aug-18	TAXTURN/01-AUG-18/1220265	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	104.74
2-Aug-18	TAXTURN/01-AUG-18/1220266	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	210.01
2-Aug-18	TAXTURN/01-AUG-18/1220267	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	289.93
2-Aug-18	TAXTURN/01-AUG-18/1220268	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	997.68
2-Aug-18	TAXTURN/01-AUG-18/1220269	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,072.96
2-Aug-18	TAXTURN/01-AUG-18/1220270	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	2,077.99
2-Aug-18	TAXTURN/01-AUG-18/1220271	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	2,804.56
2-Aug-18	TAXTURN/01-AUG-18/1220272	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	10,020.40
2-Aug-18	TAXTURN/01-AUG-18/1220273	0618 IE ON UNSEG TAXES	1.63
2-Aug-18	TAXTURN/01-AUG-18/1220274	0618 IE ON UNSEG TAXES	16.32
2-Aug-18	TAXTURN/01-AUG-18/1220275	PILOT PYMT IN LIEU OF TAXES	.21
2-Aug-18	TAXTURN/01-AUG-18/1220276	PILOT PYMT IN LIEU OF TAXES	2.11
		Total	17,429.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$9,331.00

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222573	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-125.50
2-Aug-18	TAXTURN/01-AUG-18/1222574	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-40.63
2-Aug-18	TAXTURN/01-AUG-18/1222575	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-29.38
2-Aug-18	TAXTURN/01-AUG-18/1222576	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-10.24
2-Aug-18	TAXTURN/01-AUG-18/1222577	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-4.07
2-Aug-18	TAXTURN/01-AUG-18/1222578	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-3.24
2-Aug-18	TAXTURN/01-AUG-18/1222579	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-2.83
2-Aug-18	TAXTURN/01-AUG-18/1222580	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222581	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222582	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222583	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.31
2-Aug-18	TAXTURN/01-AUG-18/1222584	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.44
2-Aug-18	TAXTURN/01-AUG-18/1222585	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.47
2-Aug-18	TAXTURN/01-AUG-18/1222586	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.49
2-Aug-18	TAXTURN/01-AUG-18/1222587	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.11
2-Aug-18	TAXTURN/01-AUG-18/1222588	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	2.25
2-Aug-18	TAXTURN/01-AUG-18/1222589	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	3.59
2-Aug-18	TAXTURN/01-AUG-18/1222590	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	5.53
2-Aug-18	TAXTURN/01-AUG-18/1222591	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	9.12
2-Aug-18	TAXTURN/01-AUG-18/1222592	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	9.95
2-Aug-18	TAXTURN/01-AUG-18/1222593	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	11.79
2-Aug-18	TAXTURN/01-AUG-18/1222594	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	12.51
2-Aug-18	TAXTURN/01-AUG-18/1222595	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	24.09
2-Aug-18	TAXTURN/01-AUG-18/1222596	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	40.31
2-Aug-18	TAXTURN/01-AUG-18/1222597	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	246.50
2-Aug-18	TAXTURN/01-AUG-18/1222598	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	588.15
2-Aug-18	TAXTURN/01-AUG-18/1222599	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	978.68
2-Aug-18	TAXTURN/01-AUG-18/1222600	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,141.47
2-Aug-18	TAXTURN/01-AUG-18/1222601	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,581.64
2-Aug-18	TAXTURN/01-AUG-18/1222602	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	4,876.98
2-Aug-18	TAXTURN/01-AUG-18/1222603	0618 IE ON UNSEG TAXES	1.86
2-Aug-18	TAXTURN/01-AUG-18/1222604	0618 IE ON UNSEG TAXES	7.95



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222605	PILOT PYMT IN LIEU OF TAXES	.24
2-Aug-18	TAXTURN/01-AUG-18/1222606	PILOT PYMT IN LIEU OF TAXES	1.03
		Total	9,331.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,732.55

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221809	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-47.15
2-Aug-18	TAXTURN/01-AUG-18/1221810	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-13.70
2-Aug-18	TAXTURN/01-AUG-18/1221811	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.03
2-Aug-18	TAXTURN/01-AUG-18/1221812	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.92
2-Aug-18	TAXTURN/01-AUG-18/1221813	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.75
2-Aug-18	TAXTURN/01-AUG-18/1221814	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221815	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1221816	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.34
2-Aug-18	TAXTURN/01-AUG-18/1221817	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	2.42
2-Aug-18	TAXTURN/01-AUG-18/1221818	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.80
2-Aug-18	TAXTURN/01-AUG-18/1221819	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	3.23
2-Aug-18	TAXTURN/01-AUG-18/1221820	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.50
2-Aug-18	TAXTURN/01-AUG-18/1221821	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	6.77
2-Aug-18	TAXTURN/01-AUG-18/1221822	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	10.69
2-Aug-18	TAXTURN/01-AUG-18/1221823	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	149.85
2-Aug-18	TAXTURN/01-AUG-18/1221824	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	330.09
2-Aug-18	TAXTURN/01-AUG-18/1221825	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	449.12
2-Aug-18	TAXTURN/01-AUG-18/1221826	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,832.41
2-Aug-18	TAXTURN/01-AUG-18/1221827	0618 IE ON UNSEG TAXES	2.99
2-Aug-18	TAXTURN/01-AUG-18/1221828	PILOT PYMT IN LIEU OF TAXES	.39
		Total	2,732.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,328.35

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221829	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-22.77
2-Aug-18	TAXTURN/01-AUG-18/1221830	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-7.54
2-Aug-18	TAXTURN/01-AUG-18/1221831	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.50
2-Aug-18	TAXTURN/01-AUG-18/1221832	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.42
2-Aug-18	TAXTURN/01-AUG-18/1221833	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.26
2-Aug-18	TAXTURN/01-AUG-18/1221834	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1221835	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.89
2-Aug-18	TAXTURN/01-AUG-18/1221836	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.20
2-Aug-18	TAXTURN/01-AUG-18/1221837	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.29
2-Aug-18	TAXTURN/01-AUG-18/1221838	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.40
2-Aug-18	TAXTURN/01-AUG-18/1221839	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	3.74
2-Aug-18	TAXTURN/01-AUG-18/1221840	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	72.83
2-Aug-18	TAXTURN/01-AUG-18/1221841	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	181.57
2-Aug-18	TAXTURN/01-AUG-18/1221842	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	205.04
2-Aug-18	TAXTURN/01-AUG-18/1221843	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	885.03
2-Aug-18	TAXTURN/01-AUG-18/1221844	0618 IE ON UNSEG TAXES	1.44
2-Aug-18	TAXTURN/01-AUG-18/1221845	PILOT PYMT IN LIEU OF TAXES	.19
		Total	1,328.35



Marion County

Tax Turnover

Remittance Advice

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

\$487.98

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220277	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-5.54
2-Aug-18	TAXTURN/01-AUG-18/1220278	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-2.28
2-Aug-18	TAXTURN/01-AUG-18/1220279	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-1.82
2-Aug-18	TAXTURN/01-AUG-18/1220280	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-.74
2-Aug-18	TAXTURN/01-AUG-18/1220281	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.15
2-Aug-18	TAXTURN/01-AUG-18/1220282	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.12
2-Aug-18	TAXTURN/01-AUG-18/1220283	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.10
2-Aug-18	TAXTURN/01-AUG-18/1220284	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.09
2-Aug-18	TAXTURN/01-AUG-18/1220285	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.07
2-Aug-18	TAXTURN/01-AUG-18/1220286	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.06
2-Aug-18	TAXTURN/01-AUG-18/1220287	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220288	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220289	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220290	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1220291	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220292	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220293	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220294	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220295	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220296	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220297	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1220298	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1220299	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.18
2-Aug-18	TAXTURN/01-AUG-18/1220300	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.21
2-Aug-18	TAXTURN/01-AUG-18/1220301	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1220302	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1220303	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1220304	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1220305	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.42
2-Aug-18	TAXTURN/01-AUG-18/1220306	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.44
2-Aug-18	TAXTURN/01-AUG-18/1220307	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.56
2-Aug-18	TAXTURN/01-AUG-18/1220308	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.86



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220309	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	.91
2-Aug-18	TAXTURN/01-AUG-18/1220310	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	1.41
2-Aug-18	TAXTURN/01-AUG-18/1220311	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	13.18
2-Aug-18	TAXTURN/01-AUG-18/1220312	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	18.01
2-Aug-18	TAXTURN/01-AUG-18/1220313	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	21.24
2-Aug-18	TAXTURN/01-AUG-18/1220314	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	35.48
2-Aug-18	TAXTURN/01-AUG-18/1220315	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	43.88
2-Aug-18	TAXTURN/01-AUG-18/1220316	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	56.15
2-Aug-18	TAXTURN/01-AUG-18/1220317	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	88.41
2-Aug-18	TAXTURN/01-AUG-18/1220318	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	215.39
2-Aug-18	TAXTURN/01-AUG-18/1220319	0618 IE ON UNSEG TAXES	.14
2-Aug-18	TAXTURN/01-AUG-18/1220320	0618 IE ON UNSEG TAXES	.35
2-Aug-18	TAXTURN/01-AUG-18/1220321	PILOT PYMT IN LIEU OF TAXES	.02
2-Aug-18	TAXTURN/01-AUG-18/1220322	PILOT PYMT IN LIEU OF TAXES	.05
		Total	487.98



Marion County

Tax Turnover

Remittance Advice

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

\$974.09

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222607	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-16.09
2-Aug-18	TAXTURN/01-AUG-18/1222608	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-5.30
2-Aug-18	TAXTURN/01-AUG-18/1222609	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.42
2-Aug-18	TAXTURN/01-AUG-18/1222610	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.33
2-Aug-18	TAXTURN/01-AUG-18/1222611	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.29
2-Aug-18	TAXTURN/01-AUG-18/1222612	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.14
2-Aug-18	TAXTURN/01-AUG-18/1222613	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.01
2-Aug-18	TAXTURN/01-AUG-18/1222614	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222615	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1222616	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222617	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1222618	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222619	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1222620	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222621	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222622	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1222623	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1222624	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1222625	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.23
2-Aug-18	TAXTURN/01-AUG-18/1222626	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.34
2-Aug-18	TAXTURN/01-AUG-18/1222627	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	.50
2-Aug-18	TAXTURN/01-AUG-18/1222628	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.58
2-Aug-18	TAXTURN/01-AUG-18/1222629	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1222630	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	.63
2-Aug-18	TAXTURN/01-AUG-18/1222631	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	.65
2-Aug-18	TAXTURN/01-AUG-18/1222632	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.93
2-Aug-18	TAXTURN/01-AUG-18/1222633	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.04
2-Aug-18	TAXTURN/01-AUG-18/1222634	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	1.10
2-Aug-18	TAXTURN/01-AUG-18/1222635	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	1.20
2-Aug-18	TAXTURN/01-AUG-18/1222636	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	1.28
2-Aug-18	TAXTURN/01-AUG-18/1222637	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	2.10
2-Aug-18	TAXTURN/01-AUG-18/1222638	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	2.46



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222639	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	4.15
2-Aug-18	TAXTURN/01-AUG-18/1222640	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	61.91
2-Aug-18	TAXTURN/01-AUG-18/1222641	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	127.59
2-Aug-18	TAXTURN/01-AUG-18/1222642	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	162.31
2-Aug-18	TAXTURN/01-AUG-18/1222643	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	625.22
2-Aug-18	TAXTURN/01-AUG-18/1222644	0618 IE ON UNSEG TAXES	1.02
2-Aug-18	TAXTURN/01-AUG-18/1222645	PILOT PYMT IN LIEU OF TAXES	.13
		Total	974.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,401.95

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221103	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.86
2-Aug-18	TAXTURN/01-AUG-18/1221104	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.45
2-Aug-18	TAXTURN/01-AUG-18/1221105	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.26
2-Aug-18	TAXTURN/01-AUG-18/1221106	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.79
2-Aug-18	TAXTURN/01-AUG-18/1221107	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.66
2-Aug-18	TAXTURN/01-AUG-18/1221108	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.58
2-Aug-18	TAXTURN/01-AUG-18/1221109	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.53
2-Aug-18	TAXTURN/01-AUG-18/1221110	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221111	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.08
2-Aug-18	TAXTURN/01-AUG-18/1221112	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.13
2-Aug-18	TAXTURN/01-AUG-18/1221113	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1221114	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.33
2-Aug-18	TAXTURN/01-AUG-18/1221115	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.33
2-Aug-18	TAXTURN/01-AUG-18/1221116	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.52
2-Aug-18	TAXTURN/01-AUG-18/1221117	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.72
2-Aug-18	TAXTURN/01-AUG-18/1221118	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.26
2-Aug-18	TAXTURN/01-AUG-18/1221119	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.42
2-Aug-18	TAXTURN/01-AUG-18/1221120	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	2.56
2-Aug-18	TAXTURN/01-AUG-18/1221121	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.56
2-Aug-18	TAXTURN/01-AUG-18/1221122	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.84
2-Aug-18	TAXTURN/01-AUG-18/1221123	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.08
2-Aug-18	TAXTURN/01-AUG-18/1221124	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.10
2-Aug-18	TAXTURN/01-AUG-18/1221125	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	3.19
2-Aug-18	TAXTURN/01-AUG-18/1221126	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	5.07
2-Aug-18	TAXTURN/01-AUG-18/1221127	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	5.49
2-Aug-18	TAXTURN/01-AUG-18/1221128	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	5.66
2-Aug-18	TAXTURN/01-AUG-18/1221129	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	6.12
2-Aug-18	TAXTURN/01-AUG-18/1221130	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	6.74
2-Aug-18	TAXTURN/01-AUG-18/1221131	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	9.18
2-Aug-18	TAXTURN/01-AUG-18/1221132	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	11.93
2-Aug-18	TAXTURN/01-AUG-18/1221133	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	20.06
2-Aug-18	TAXTURN/01-AUG-18/1221134	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	83.52



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221135	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	123.65
2-Aug-18	TAXTURN/01-AUG-18/1221136	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	291.93
2-Aug-18	TAXTURN/01-AUG-18/1221137	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	355.19
2-Aug-18	TAXTURN/01-AUG-18/1221138	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	427.95
2-Aug-18	TAXTURN/01-AUG-18/1221139	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	592.25
2-Aug-18	TAXTURN/01-AUG-18/1221140	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	783.82
2-Aug-18	TAXTURN/01-AUG-18/1221141	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,997.27
2-Aug-18	TAXTURN/01-AUG-18/1221142	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,814.17
2-Aug-18	TAXTURN/01-AUG-18/1221143	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-71.28
2-Aug-18	TAXTURN/01-AUG-18/1221144	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-50.59
2-Aug-18	TAXTURN/01-AUG-18/1221145	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-23.36
2-Aug-18	TAXTURN/01-AUG-18/1221146	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-16.88
2-Aug-18	TAXTURN/01-AUG-18/1221147	0618 IE ON UNSEG TAXES	3.20
2-Aug-18	TAXTURN/01-AUG-18/1221148	0618 IE ON UNSEG TAXES	4.51
2-Aug-18	TAXTURN/01-AUG-18/1221149	PILOT PYMT IN LIEU OF TAXES	.41
2-Aug-18	TAXTURN/01-AUG-18/1221150	PILOT PYMT IN LIEU OF TAXES	.58
		Total	7,401.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$13,253.88

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220323	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-185.60
2-Aug-18	TAXTURN/01-AUG-18/1220324	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-61.12
2-Aug-18	TAXTURN/01-AUG-18/1220325	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-33.46
2-Aug-18	TAXTURN/01-AUG-18/1220326	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-11.02
2-Aug-18	TAXTURN/01-AUG-18/1220327	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-4.95
2-Aug-18	TAXTURN/01-AUG-18/1220328	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-3.95
2-Aug-18	TAXTURN/01-AUG-18/1220329	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-3.48
2-Aug-18	TAXTURN/01-AUG-18/1220330	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.90
2-Aug-18	TAXTURN/01-AUG-18/1220331	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.71
2-Aug-18	TAXTURN/01-AUG-18/1220332	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.63
2-Aug-18	TAXTURN/01-AUG-18/1220333	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.03
2-Aug-18	TAXTURN/01-AUG-18/1220334	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220335	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1220336	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1220337	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1220338	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.28
2-Aug-18	TAXTURN/01-AUG-18/1220339	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.50
2-Aug-18	TAXTURN/01-AUG-18/1220340	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.53
2-Aug-18	TAXTURN/01-AUG-18/1220341	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.60
2-Aug-18	TAXTURN/01-AUG-18/1220342	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.66
2-Aug-18	TAXTURN/01-AUG-18/1220343	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.66
2-Aug-18	TAXTURN/01-AUG-18/1220344	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.22
2-Aug-18	TAXTURN/01-AUG-18/1220345	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	1.49
2-Aug-18	TAXTURN/01-AUG-18/1220346	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.78
2-Aug-18	TAXTURN/01-AUG-18/1220347	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.28
2-Aug-18	TAXTURN/01-AUG-18/1220348	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	2.57
2-Aug-18	TAXTURN/01-AUG-18/1220349	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	2.79
2-Aug-18	TAXTURN/01-AUG-18/1220350	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	2.96
2-Aug-18	TAXTURN/01-AUG-18/1220351	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	4.46
2-Aug-18	TAXTURN/01-AUG-18/1220352	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	5.18
2-Aug-18	TAXTURN/01-AUG-18/1220353	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	7.36
2-Aug-18	TAXTURN/01-AUG-18/1220354	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	8.92



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220355	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	11.84
2-Aug-18	TAXTURN/01-AUG-18/1220356	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	12.68
2-Aug-18	TAXTURN/01-AUG-18/1220357	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	14.65
2-Aug-18	TAXTURN/01-AUG-18/1220358	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	15.62
2-Aug-18	TAXTURN/01-AUG-18/1220359	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	29.62
2-Aug-18	TAXTURN/01-AUG-18/1220360	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	49.45
2-Aug-18	TAXTURN/01-AUG-18/1220361	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	129.06
2-Aug-18	TAXTURN/01-AUG-18/1220362	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	265.35
2-Aug-18	TAXTURN/01-AUG-18/1220363	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	346.72
2-Aug-18	TAXTURN/01-AUG-18/1220364	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	715.84
2-Aug-18	TAXTURN/01-AUG-18/1220365	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,300.41
2-Aug-18	TAXTURN/01-AUG-18/1220366	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	1,471.78
2-Aug-18	TAXTURN/01-AUG-18/1220367	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,923.14
2-Aug-18	TAXTURN/01-AUG-18/1220368	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	7,212.90
2-Aug-18	TAXTURN/01-AUG-18/1220369	0618 IE ON UNSEG TAXES	2.12
2-Aug-18	TAXTURN/01-AUG-18/1220370	0618 IE ON UNSEG TAXES	11.75
2-Aug-18	TAXTURN/01-AUG-18/1220371	PILOT PYMT IN LIEU OF TAXES	.27
2-Aug-18	TAXTURN/01-AUG-18/1220372	PILOT PYMT IN LIEU OF TAXES	1.52
		Total	13,253.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,446.01

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222646	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-103.67
2-Aug-18	TAXTURN/01-AUG-18/1222647	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-34.16
2-Aug-18	TAXTURN/01-AUG-18/1222648	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-19.13
2-Aug-18	TAXTURN/01-AUG-18/1222649	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-6.58
2-Aug-18	TAXTURN/01-AUG-18/1222650	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.76
2-Aug-18	TAXTURN/01-AUG-18/1222651	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-2.20
2-Aug-18	TAXTURN/01-AUG-18/1222652	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.94
2-Aug-18	TAXTURN/01-AUG-18/1222653	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.53
2-Aug-18	TAXTURN/01-AUG-18/1222654	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.43
2-Aug-18	TAXTURN/01-AUG-18/1222655	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.37
2-Aug-18	TAXTURN/01-AUG-18/1222656	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1222657	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1222658	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.15
2-Aug-18	TAXTURN/01-AUG-18/1222659	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1222660	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.30
2-Aug-18	TAXTURN/01-AUG-18/1222661	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.35
2-Aug-18	TAXTURN/01-AUG-18/1222662	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.36
2-Aug-18	TAXTURN/01-AUG-18/1222663	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.39
2-Aug-18	TAXTURN/01-AUG-18/1222664	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.40
2-Aug-18	TAXTURN/01-AUG-18/1222665	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.76
2-Aug-18	TAXTURN/01-AUG-18/1222666	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.89
2-Aug-18	TAXTURN/01-AUG-18/1222667	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.20
2-Aug-18	TAXTURN/01-AUG-18/1222668	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.30
2-Aug-18	TAXTURN/01-AUG-18/1222669	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	1.55
2-Aug-18	TAXTURN/01-AUG-18/1222670	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	1.76
2-Aug-18	TAXTURN/01-AUG-18/1222671	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.76
2-Aug-18	TAXTURN/01-AUG-18/1222672	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	2.99
2-Aug-18	TAXTURN/01-AUG-18/1222673	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	3.08
2-Aug-18	TAXTURN/01-AUG-18/1222674	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	4.35
2-Aug-18	TAXTURN/01-AUG-18/1222675	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	5.30
2-Aug-18	TAXTURN/01-AUG-18/1222676	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	6.47
2-Aug-18	TAXTURN/01-AUG-18/1222677	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	6.90



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222678	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	8.09
2-Aug-18	TAXTURN/01-AUG-18/1222679	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	8.59
2-Aug-18	TAXTURN/01-AUG-18/1222680	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	16.44
2-Aug-18	TAXTURN/01-AUG-18/1222681	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	27.54
2-Aug-18	TAXTURN/01-AUG-18/1222682	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	75.46
2-Aug-18	TAXTURN/01-AUG-18/1222683	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	158.39
2-Aug-18	TAXTURN/01-AUG-18/1222684	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	207.18
2-Aug-18	TAXTURN/01-AUG-18/1222685	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	399.11
2-Aug-18	TAXTURN/01-AUG-18/1222686	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	743.33
2-Aug-18	TAXTURN/01-AUG-18/1222687	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	822.80
2-Aug-18	TAXTURN/01-AUG-18/1222688	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	1,072.50
2-Aug-18	TAXTURN/01-AUG-18/1222689	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	4,028.95
2-Aug-18	TAXTURN/01-AUG-18/1222690	0618 IE ON UNSEG TAXES	1.21
2-Aug-18	TAXTURN/01-AUG-18/1222691	0618 IE ON UNSEG TAXES	6.56
2-Aug-18	TAXTURN/01-AUG-18/1222692	PILOT PYMT IN LIEU OF TAXES	.16
2-Aug-18	TAXTURN/01-AUG-18/1222693	PILOT PYMT IN LIEU OF TAXES	.85
		Total	7,446.01



Marion County

Tax Turnover

Remittance Advice

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

\$861.95

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220373	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-14.22
2-Aug-18	TAXTURN/01-AUG-18/1220374	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-4.84
2-Aug-18	TAXTURN/01-AUG-18/1220375	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.37
2-Aug-18	TAXTURN/01-AUG-18/1220376	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.30
2-Aug-18	TAXTURN/01-AUG-18/1220377	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.26
2-Aug-18	TAXTURN/01-AUG-18/1220378	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220379	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220380	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220381	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220382	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220383	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1220384	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1220385	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220386	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.25
2-Aug-18	TAXTURN/01-AUG-18/1220387	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.38
2-Aug-18	TAXTURN/01-AUG-18/1220388	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.64
2-Aug-18	TAXTURN/01-AUG-18/1220389	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	.99
2-Aug-18	TAXTURN/01-AUG-18/1220390	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	1.09
2-Aug-18	TAXTURN/01-AUG-18/1220391	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	1.09
2-Aug-18	TAXTURN/01-AUG-18/1220392	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	1.37
2-Aug-18	TAXTURN/01-AUG-18/1220393	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	2.22
2-Aug-18	TAXTURN/01-AUG-18/1220394	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	3.73
2-Aug-18	TAXTURN/01-AUG-18/1220395	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	54.28
2-Aug-18	TAXTURN/01-AUG-18/1220396	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	116.57
2-Aug-18	TAXTURN/01-AUG-18/1220397	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	145.22
2-Aug-18	TAXTURN/01-AUG-18/1220398	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	552.69
2-Aug-18	TAXTURN/01-AUG-18/1220399	0618 IE ON UNSEG TAXES	.90
2-Aug-18	TAXTURN/01-AUG-18/1220400	PILOT PYMT IN LIEU OF TAXES	.12
		Total	861.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,976.19

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222694	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-54.53
2-Aug-18	TAXTURN/01-AUG-18/1222695	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-18.35
2-Aug-18	TAXTURN/01-AUG-18/1222696	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-10.98
2-Aug-18	TAXTURN/01-AUG-18/1222697	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-3.94
2-Aug-18	TAXTURN/01-AUG-18/1222698	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.44
2-Aug-18	TAXTURN/01-AUG-18/1222699	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.15
2-Aug-18	TAXTURN/01-AUG-18/1222700	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.01
2-Aug-18	TAXTURN/01-AUG-18/1222701	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-.33
2-Aug-18	TAXTURN/01-AUG-18/1222702	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.23
2-Aug-18	TAXTURN/01-AUG-18/1222703	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.22
2-Aug-18	TAXTURN/01-AUG-18/1222704	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1222705	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.06
2-Aug-18	TAXTURN/01-AUG-18/1222706	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.07
2-Aug-18	TAXTURN/01-AUG-18/1222707	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.11
2-Aug-18	TAXTURN/01-AUG-18/1222708	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222709	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.19
2-Aug-18	TAXTURN/01-AUG-18/1222710	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.22
2-Aug-18	TAXTURN/01-AUG-18/1222711	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.48
2-Aug-18	TAXTURN/01-AUG-18/1222712	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	.57
2-Aug-18	TAXTURN/01-AUG-18/1222713	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.97
2-Aug-18	TAXTURN/01-AUG-18/1222714	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	1.21
2-Aug-18	TAXTURN/01-AUG-18/1222715	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.41
2-Aug-18	TAXTURN/01-AUG-18/1222716	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	3.04
2-Aug-18	TAXTURN/01-AUG-18/1222717	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.75
2-Aug-18	TAXTURN/01-AUG-18/1222718	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.14
2-Aug-18	TAXTURN/01-AUG-18/1222719	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	4.87
2-Aug-18	TAXTURN/01-AUG-18/1222720	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	5.19
2-Aug-18	TAXTURN/01-AUG-18/1222721	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	9.80
2-Aug-18	TAXTURN/01-AUG-18/1222722	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	14.34
2-Aug-18	TAXTURN/01-AUG-18/1222723	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	48.39
2-Aug-18	TAXTURN/01-AUG-18/1222724	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	94.78
2-Aug-18	TAXTURN/01-AUG-18/1222725	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	112.00



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222726	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	207.44
2-Aug-18	TAXTURN/01-AUG-18/1222727	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	426.93
2-Aug-18	TAXTURN/01-AUG-18/1222728	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	441.83
2-Aug-18	TAXTURN/01-AUG-18/1222729	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	561.55
2-Aug-18	TAXTURN/01-AUG-18/1222730	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,119.10
2-Aug-18	TAXTURN/01-AUG-18/1222731	0618 IE ON UNSEG TAXES	.70
2-Aug-18	TAXTURN/01-AUG-18/1222732	0618 IE ON UNSEG TAXES	3.45
2-Aug-18	TAXTURN/01-AUG-18/1222733	PILOT PYMT IN LIEU OF TAXES	.09
2-Aug-18	TAXTURN/01-AUG-18/1222734	PILOT PYMT IN LIEU OF TAXES	.45
		Total	3,976.19



Marion County

Tax Turnover

Remittance Advice

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

\$5.08

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221926	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221927	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1221928	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.05
2-Aug-18	TAXTURN/01-AUG-18/1221929	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.10
2-Aug-18	TAXTURN/01-AUG-18/1221930	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1221931	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1221932	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1221933	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.26
2-Aug-18	TAXTURN/01-AUG-18/1221934	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.49
2-Aug-18	TAXTURN/01-AUG-18/1221935	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.87
2-Aug-18	TAXTURN/01-AUG-18/1221936	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.15
2-Aug-18	TAXTURN/01-AUG-18/1221937	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	1.71
		Total	5.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,766.57

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220401	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-46.68
2-Aug-18	TAXTURN/01-AUG-18/1220402	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-14.90
2-Aug-18	TAXTURN/01-AUG-18/1220403	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.18
2-Aug-18	TAXTURN/01-AUG-18/1220404	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.92
2-Aug-18	TAXTURN/01-AUG-18/1220405	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.80
2-Aug-18	TAXTURN/01-AUG-18/1220406	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220407	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.02
2-Aug-18	TAXTURN/01-AUG-18/1220408	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1220409	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220410	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220411	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.09
2-Aug-18	TAXTURN/01-AUG-18/1220412	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.12
2-Aug-18	TAXTURN/01-AUG-18/1220413	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.29
2-Aug-18	TAXTURN/01-AUG-18/1220414	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.59
2-Aug-18	TAXTURN/01-AUG-18/1220415	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	.72
2-Aug-18	TAXTURN/01-AUG-18/1220416	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.50
2-Aug-18	TAXTURN/01-AUG-18/1220417	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	2.45
2-Aug-18	TAXTURN/01-AUG-18/1220418	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.69
2-Aug-18	TAXTURN/01-AUG-18/1220419	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	3.34
2-Aug-18	TAXTURN/01-AUG-18/1220420	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.42
2-Aug-18	TAXTURN/01-AUG-18/1220421	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	6.84
2-Aug-18	TAXTURN/01-AUG-18/1220422	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	11.38
2-Aug-18	TAXTURN/01-AUG-18/1220423	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	170.59
2-Aug-18	TAXTURN/01-AUG-18/1220424	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	359.03
2-Aug-18	TAXTURN/01-AUG-18/1220425	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	450.51
2-Aug-18	TAXTURN/01-AUG-18/1220426	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,813.89
2-Aug-18	TAXTURN/01-AUG-18/1220427	0618 IE ON UNSEG TAXES	2.96
2-Aug-18	TAXTURN/01-AUG-18/1220428	PILOT PYMT IN LIEU OF TAXES	.38
		Total	2,766.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,146.89

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221846	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-91.57
2-Aug-18	TAXTURN/01-AUG-18/1221847	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-27.16
2-Aug-18	TAXTURN/01-AUG-18/1221848	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-2.02
2-Aug-18	TAXTURN/01-AUG-18/1221849	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.47
2-Aug-18	TAXTURN/01-AUG-18/1221850	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.25
2-Aug-18	TAXTURN/01-AUG-18/1221851	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	.75
2-Aug-18	TAXTURN/01-AUG-18/1221852	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	2.22
2-Aug-18	TAXTURN/01-AUG-18/1221853	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.93
2-Aug-18	TAXTURN/01-AUG-18/1221854	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	4.63
2-Aug-18	TAXTURN/01-AUG-18/1221855	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	4.94
2-Aug-18	TAXTURN/01-AUG-18/1221856	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	10.53
2-Aug-18	TAXTURN/01-AUG-18/1221857	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	17.71
2-Aug-18	TAXTURN/01-AUG-18/1221858	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	292.36
2-Aug-18	TAXTURN/01-AUG-18/1221859	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	653.94
2-Aug-18	TAXTURN/01-AUG-18/1221860	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	714.28
2-Aug-18	TAXTURN/01-AUG-18/1221861	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	3,558.52
2-Aug-18	TAXTURN/01-AUG-18/1221862	0618 IE ON UNSEG TAXES	5.80
2-Aug-18	TAXTURN/01-AUG-18/1221863	PILOT PYMT IN LIEU OF TAXES	.75
		Total	5,146.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$40,220.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221577	6/18 PRINGLE CREEK URBAN RENEWAL	.33
2-Aug-18	TAXTURN/01-AUG-18/1221578	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-641.97
2-Aug-18	TAXTURN/01-AUG-18/1221579	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-211.15
2-Aug-18	TAXTURN/01-AUG-18/1221580	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-16.79
2-Aug-18	TAXTURN/01-AUG-18/1221581	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-13.20
2-Aug-18	TAXTURN/01-AUG-18/1221582	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-11.42
2-Aug-18	TAXTURN/01-AUG-18/1221583	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.61
2-Aug-18	TAXTURN/01-AUG-18/1221584	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.68
2-Aug-18	TAXTURN/01-AUG-18/1221585	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.97
2-Aug-18	TAXTURN/01-AUG-18/1221586	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.00
2-Aug-18	TAXTURN/01-AUG-18/1221587	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	2.01
2-Aug-18	TAXTURN/01-AUG-18/1221588	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	2.25
2-Aug-18	TAXTURN/01-AUG-18/1221589	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	2.48
2-Aug-18	TAXTURN/01-AUG-18/1221590	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	2.66
2-Aug-18	TAXTURN/01-AUG-18/1221591	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	5.95
2-Aug-18	TAXTURN/01-AUG-18/1221592	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	11.76
2-Aug-18	TAXTURN/01-AUG-18/1221593	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	18.46
2-Aug-18	TAXTURN/01-AUG-18/1221594	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	28.76
2-Aug-18	TAXTURN/01-AUG-18/1221595	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	45.82
2-Aug-18	TAXTURN/01-AUG-18/1221596	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	49.39
2-Aug-18	TAXTURN/01-AUG-18/1221597	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	56.35
2-Aug-18	TAXTURN/01-AUG-18/1221598	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	61.12
2-Aug-18	TAXTURN/01-AUG-18/1221599	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	109.40
2-Aug-18	TAXTURN/01-AUG-18/1221600	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	181.05
2-Aug-18	TAXTURN/01-AUG-18/1221601	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	2,628.05
2-Aug-18	TAXTURN/01-AUG-18/1221602	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	5,352.12
2-Aug-18	TAXTURN/01-AUG-18/1221603	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	7,124.41
2-Aug-18	TAXTURN/01-AUG-18/1221604	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	25,345.40
2-Aug-18	TAXTURN/01-AUG-18/1221605	6/18 FAIRVIEW URBAN RENEWAL	.59
2-Aug-18	TAXTURN/01-AUG-18/1221606	6/18 N RIVER RD URBAN RENEWAL	37.04
2-Aug-18	TAXTURN/01-AUG-18/1221607	0618 IE ON UNSEG TAXES	40.64
2-Aug-18	TAXTURN/01-AUG-18/1221608	PILOT PYMT IN LIEU OF TAXES	5.25



Marion County
Tax Turnover
Remittance Advice

		Total	40,220.02
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$53,783.18

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1220429	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-844.79
2-Aug-18	TAXTURN/01-AUG-18/1220430	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-279.05
2-Aug-18	TAXTURN/01-AUG-18/1220431	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-52.52
2-Aug-18	TAXTURN/01-AUG-18/1220432	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-21.95
2-Aug-18	TAXTURN/01-AUG-18/1220433	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-17.15
2-Aug-18	TAXTURN/01-AUG-18/1220434	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-16.56
2-Aug-18	TAXTURN/01-AUG-18/1220435	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-14.23
2-Aug-18	TAXTURN/01-AUG-18/1220436	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.35
2-Aug-18	TAXTURN/01-AUG-18/1220437	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.12
2-Aug-18	TAXTURN/01-AUG-18/1220438	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.08
2-Aug-18	TAXTURN/01-AUG-18/1220439	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.54
2-Aug-18	TAXTURN/01-AUG-18/1220440	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.69
2-Aug-18	TAXTURN/01-AUG-18/1220441	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.74
2-Aug-18	TAXTURN/01-AUG-18/1220442	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.97
2-Aug-18	TAXTURN/01-AUG-18/1220443	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	1.03
2-Aug-18	TAXTURN/01-AUG-18/1220444	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	1.56
2-Aug-18	TAXTURN/01-AUG-18/1220445	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.47
2-Aug-18	TAXTURN/01-AUG-18/1220446	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	2.52
2-Aug-18	TAXTURN/01-AUG-18/1220447	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	2.62
2-Aug-18	TAXTURN/01-AUG-18/1220448	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	3.04
2-Aug-18	TAXTURN/01-AUG-18/1220449	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.81
2-Aug-18	TAXTURN/01-AUG-18/1220450	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	3.93
2-Aug-18	TAXTURN/01-AUG-18/1220451	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	4.54
2-Aug-18	TAXTURN/01-AUG-18/1220452	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	4.80
2-Aug-18	TAXTURN/01-AUG-18/1220453	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	6.92
2-Aug-18	TAXTURN/01-AUG-18/1220454	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	9.49
2-Aug-18	TAXTURN/01-AUG-18/1220455	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	13.70
2-Aug-18	TAXTURN/01-AUG-18/1220456	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	15.34
2-Aug-18	TAXTURN/01-AUG-18/1220457	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	18.08
2-Aug-18	TAXTURN/01-AUG-18/1220458	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	33.65
2-Aug-18	TAXTURN/01-AUG-18/1220459	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	54.13
2-Aug-18	TAXTURN/01-AUG-18/1220460	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	58.30



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1220461	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	64.26
2-Aug-18	TAXTURN/01-AUG-18/1220462	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	70.41
2-Aug-18	TAXTURN/01-AUG-18/1220463	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	123.88
2-Aug-18	TAXTURN/01-AUG-18/1220464	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	194.68
2-Aug-18	TAXTURN/01-AUG-18/1220465	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	202.28
2-Aug-18	TAXTURN/01-AUG-18/1220466	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	398.82
2-Aug-18	TAXTURN/01-AUG-18/1220467	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	549.35
2-Aug-18	TAXTURN/01-AUG-18/1220468	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,041.01
2-Aug-18	TAXTURN/01-AUG-18/1220469	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3,177.17
2-Aug-18	TAXTURN/01-AUG-18/1220470	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	6,720.43
2-Aug-18	TAXTURN/01-AUG-18/1220471	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	8,353.31
2-Aug-18	TAXTURN/01-AUG-18/1220472	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	32,830.35
2-Aug-18	TAXTURN/01-AUG-18/1220473	0618 IE ON UNSEG TAXES	3.33
2-Aug-18	TAXTURN/01-AUG-18/1220474	0618 IE ON UNSEG TAXES	53.49
2-Aug-18	TAXTURN/01-AUG-18/1220475	PILOT PYMT IN LIEU OF TAXES	.43
2-Aug-18	TAXTURN/01-AUG-18/1220476	PILOT PYMT IN LIEU OF TAXES	6.91
		Total	53,783.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$20,222.04

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1222775	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-305.14
2-Aug-18	TAXTURN/01-AUG-18/1222776	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-101.02
2-Aug-18	TAXTURN/01-AUG-18/1222777	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-30.05
2-Aug-18	TAXTURN/01-AUG-18/1222778	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-12.34
2-Aug-18	TAXTURN/01-AUG-18/1222779	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-7.91
2-Aug-18	TAXTURN/01-AUG-18/1222780	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-6.15
2-Aug-18	TAXTURN/01-AUG-18/1222781	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-5.30
2-Aug-18	TAXTURN/01-AUG-18/1222782	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.29
2-Aug-18	TAXTURN/01-AUG-18/1222783	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-.66
2-Aug-18	TAXTURN/01-AUG-18/1222784	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-.56
2-Aug-18	TAXTURN/01-AUG-18/1222785	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1222786	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.17
2-Aug-18	TAXTURN/01-AUG-18/1222787	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	.24
2-Aug-18	TAXTURN/01-AUG-18/1222788	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.27
2-Aug-18	TAXTURN/01-AUG-18/1222789	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	.36
2-Aug-18	TAXTURN/01-AUG-18/1222790	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.39
2-Aug-18	TAXTURN/01-AUG-18/1222791	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.75
2-Aug-18	TAXTURN/01-AUG-18/1222792	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	.84
2-Aug-18	TAXTURN/01-AUG-18/1222793	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	.90
2-Aug-18	TAXTURN/01-AUG-18/1222794	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	.98
2-Aug-18	TAXTURN/01-AUG-18/1222795	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	1.03
2-Aug-18	TAXTURN/01-AUG-18/1222796	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	1.77
2-Aug-18	TAXTURN/01-AUG-18/1222797	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	2.34
2-Aug-18	TAXTURN/01-AUG-18/1222798	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	2.81
2-Aug-18	TAXTURN/01-AUG-18/1222799	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	2.99
2-Aug-18	TAXTURN/01-AUG-18/1222800	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	3.29
2-Aug-18	TAXTURN/01-AUG-18/1222801	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	3.73
2-Aug-18	TAXTURN/01-AUG-18/1222802	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	3.92
2-Aug-18	TAXTURN/01-AUG-18/1222803	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	4.66
2-Aug-18	TAXTURN/01-AUG-18/1222804	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	6.69
2-Aug-18	TAXTURN/01-AUG-18/1222805	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	8.09
2-Aug-18	TAXTURN/01-AUG-18/1222806	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	11.49



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1222807	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	18.55
2-Aug-18	TAXTURN/01-AUG-18/1222808	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	20.33
2-Aug-18	TAXTURN/01-AUG-18/1222809	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	22.66
2-Aug-18	TAXTURN/01-AUG-18/1222810	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	24.70
2-Aug-18	TAXTURN/01-AUG-18/1222811	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	44.48
2-Aug-18	TAXTURN/01-AUG-18/1222812	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	75.33
2-Aug-18	TAXTURN/01-AUG-18/1222813	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	186.60
2-Aug-18	TAXTURN/01-AUG-18/1222814	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	296.97
2-Aug-18	TAXTURN/01-AUG-18/1222815	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	325.67
2-Aug-18	TAXTURN/01-AUG-18/1222816	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,143.52
2-Aug-18	TAXTURN/01-AUG-18/1222817	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	1,167.66
2-Aug-18	TAXTURN/01-AUG-18/1222818	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	2,432.74
2-Aug-18	TAXTURN/01-AUG-18/1222819	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	2,992.91
2-Aug-18	TAXTURN/01-AUG-18/1222820	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	11,858.62
2-Aug-18	TAXTURN/01-AUG-18/1222821	0618 IE ON UNSEG TAXES	1.90
2-Aug-18	TAXTURN/01-AUG-18/1222822	0618 IE ON UNSEG TAXES	19.32
2-Aug-18	TAXTURN/01-AUG-18/1222823	PILOT PYMT IN LIEU OF TAXES	.25
2-Aug-18	TAXTURN/01-AUG-18/1222824	PILOT PYMT IN LIEU OF TAXES	2.50
		Total	20,222.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$71,169.24

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 August 2, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221151	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-743.58
2-Aug-18	TAXTURN/01-AUG-18/1221152	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-407.68
2-Aug-18	TAXTURN/01-AUG-18/1221153	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-247.79
2-Aug-18	TAXTURN/01-AUG-18/1221154	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-133.43
2-Aug-18	TAXTURN/01-AUG-18/1221155	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-22.03
2-Aug-18	TAXTURN/01-AUG-18/1221156	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-20.66
2-Aug-18	TAXTURN/01-AUG-18/1221157	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-19.44
2-Aug-18	TAXTURN/01-AUG-18/1221158	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-10.07
2-Aug-18	TAXTURN/01-AUG-18/1221159	2002 TAX TURNOVER #226 DISTRIB ID = 18JUL	1.13
2-Aug-18	TAXTURN/01-AUG-18/1221160	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	1.35
2-Aug-18	TAXTURN/01-AUG-18/1221161	1998 TAX TURNOVER #220 DISTRIB ID = 18JUL	1.72
2-Aug-18	TAXTURN/01-AUG-18/1221162	2000 TAX TURNOVER #198 DISTRIB ID = 18JUL	4.21
2-Aug-18	TAXTURN/01-AUG-18/1221163	1999 TAX TURNOVER #202 DISTRIB ID = 18JUL	4.41
2-Aug-18	TAXTURN/01-AUG-18/1221164	1993 TAX TURNOVER #109 DISTRIB ID = 18JUL	4.81
2-Aug-18	TAXTURN/01-AUG-18/1221165	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	5.19
2-Aug-18	TAXTURN/01-AUG-18/1221166	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	11.71
2-Aug-18	TAXTURN/01-AUG-18/1221167	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	23.53
2-Aug-18	TAXTURN/01-AUG-18/1221168	1997 TAX TURNOVER #199 DISTRIB ID = 18JUL	31.81
2-Aug-18	TAXTURN/01-AUG-18/1221169	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	57.76
2-Aug-18	TAXTURN/01-AUG-18/1221170	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	93.00
2-Aug-18	TAXTURN/01-AUG-18/1221171	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	95.09
2-Aug-18	TAXTURN/01-AUG-18/1221172	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	101.38
2-Aug-18	TAXTURN/01-AUG-18/1221173	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	110.47
2-Aug-18	TAXTURN/01-AUG-18/1221174	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	195.67
2-Aug-18	TAXTURN/01-AUG-18/1221175	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	327.55
2-Aug-18	TAXTURN/01-AUG-18/1221176	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	1,575.36
2-Aug-18	TAXTURN/01-AUG-18/1221177	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	3,041.72
2-Aug-18	TAXTURN/01-AUG-18/1221178	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	3,382.06
2-Aug-18	TAXTURN/01-AUG-18/1221179	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	6,280.87
2-Aug-18	TAXTURN/01-AUG-18/1221180	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	11,888.09
2-Aug-18	TAXTURN/01-AUG-18/1221181	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	16,095.65
2-Aug-18	TAXTURN/01-AUG-18/1221182	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	29,357.08



Marion County

Tax Turnover

Remittance Advice

2-Aug-18	TAXTURN/01-AUG-18/1221183	0618 IE ON UNSEG TAXES	25.81
2-Aug-18	TAXTURN/01-AUG-18/1221184	0618 IE ON UNSEG TAXES	47.08
2-Aug-18	TAXTURN/01-AUG-18/1221185	PILOT PYMT IN LIEU OF TAXES	3.33
2-Aug-18	TAXTURN/01-AUG-18/1221186	PILOT PYMT IN LIEU OF TAXES	6.08
		Total	71,169.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,803.78

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 2, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Aug-18	TAXTURN/01-AUG-18/1221864	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	-64.07
2-Aug-18	TAXTURN/01-AUG-18/1221865	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	-20.14
2-Aug-18	TAXTURN/01-AUG-18/1221866	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	-1.50
2-Aug-18	TAXTURN/01-AUG-18/1221867	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	-1.32
2-Aug-18	TAXTURN/01-AUG-18/1221868	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	-1.20
2-Aug-18	TAXTURN/01-AUG-18/1221869	2003 TAX TURNOVER #205 DISTRIB ID = 18JUL	.04
2-Aug-18	TAXTURN/01-AUG-18/1221870	2004 TAX TURNOVER #194 DISTRIB ID = 18JUL	.16
2-Aug-18	TAXTURN/01-AUG-18/1221871	2005 TAX TURNOVER #190 DISTRIB ID = 18JUL	.47
2-Aug-18	TAXTURN/01-AUG-18/1221872	2006 TAX TURNOVER #171 DISTRIB ID = 18JUL	.95
2-Aug-18	TAXTURN/01-AUG-18/1221873	2007 TAX TURNOVER #159 DISTRIB ID = 18JUL	2.42
2-Aug-18	TAXTURN/01-AUG-18/1221874	2008 TAX TURNOVER #148 DISTRIB ID = 18JUL	3.88
2-Aug-18	TAXTURN/01-AUG-18/1221875	2009 TAX TURNOVER #134 DISTRIB ID = 18JUL	4.50
2-Aug-18	TAXTURN/01-AUG-18/1221876	2011 TAX TURNOVER #105 DISTRIB ID = 18JUL	5.41
2-Aug-18	TAXTURN/01-AUG-18/1221877	2010 TAX TURNOVER #119 DISTRIB ID = 18JUL	5.71
2-Aug-18	TAXTURN/01-AUG-18/1221878	2012 TAX TURNOVER #091 DISTRIB ID = 18JUL	11.08
2-Aug-18	TAXTURN/01-AUG-18/1221879	2013 TAX TURNOVER #075 DISTRIB ID = 18JUL	17.05
2-Aug-18	TAXTURN/01-AUG-18/1221880	2015 TAX TURNOVER #044 DISTRIB ID = 18JUL	217.23
2-Aug-18	TAXTURN/01-AUG-18/1221881	2016 TAX TURNOVER #030 DISTRIB ID = 18JUL	484.84
2-Aug-18	TAXTURN/01-AUG-18/1221882	2014 TAX TURNOVER #059 DISTRIB ID = 18JUL	643.92
2-Aug-18	TAXTURN/01-AUG-18/1221883	2017 TAX TURNOVER #014 DISTRIB ID = 18JUL	2,489.77
2-Aug-18	TAXTURN/01-AUG-18/1221884	0618 IE ON UNSEG TAXES	4.06
2-Aug-18	TAXTURN/01-AUG-18/1221885	PILOT PYMT IN LIEU OF TAXES	.52
		Total	3,803.78



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 August 2, 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
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 #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 August 2, 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 August 2, 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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

SALEM OR US 97301

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 August 2, 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 August 2, 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 August 2, 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 #4119

\$0.00

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 August 2, 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 August 2, 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 August 2, 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 August 2, 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 #4684

\$0.00

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 #5763

\$0.00

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 August 2, 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 August 2, 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 #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 August 2, 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 August 2, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 August 2, 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 August 2, 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 August 2, 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 August 2, 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 August 2, 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 August 2, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 August 2, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 #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 August 2, 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 #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 August 2, 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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 #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 August 2, 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 #4632

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 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 #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 August 2, 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 #4157

\$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 2, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00