



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$14,896.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203097	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-198.09
7-Mar-18	TAXTURN/05-MAR-18/1203098	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-70.49
7-Mar-18	TAXTURN/05-MAR-18/1203099	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.46
7-Mar-18	TAXTURN/05-MAR-18/1203100	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.89
7-Mar-18	TAXTURN/05-MAR-18/1203101	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1203102	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1203103	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1203104	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.24
7-Mar-18	TAXTURN/05-MAR-18/1203105	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.59
7-Mar-18	TAXTURN/05-MAR-18/1203106	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.25
7-Mar-18	TAXTURN/05-MAR-18/1203107	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.55
7-Mar-18	TAXTURN/05-MAR-18/1203108	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	16.57
7-Mar-18	TAXTURN/05-MAR-18/1203109	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	17.23
7-Mar-18	TAXTURN/05-MAR-18/1203110	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	38.99
7-Mar-18	TAXTURN/05-MAR-18/1203111	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	61.71
7-Mar-18	TAXTURN/05-MAR-18/1203112	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	106.58
7-Mar-18	TAXTURN/05-MAR-18/1203113	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	123.87
7-Mar-18	TAXTURN/05-MAR-18/1203114	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	171.19
7-Mar-18	TAXTURN/05-MAR-18/1203115	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	3,837.53
7-Mar-18	TAXTURN/05-MAR-18/1203116	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	10,783.71
7-Mar-18	TAXTURN/05-MAR-18/1203117	0118 IE UNSEG TAXES	1.56
7-Mar-18	TAXTURN/05-MAR-18/1203118	0118 IE UNSEG TAXES	4.38
		Total	14,896.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$12,531.05

AUMSVILLE, CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202421	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-226.01
7-Mar-18	TAXTURN/05-MAR-18/1202422	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.82
7-Mar-18	TAXTURN/05-MAR-18/1202423	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202424	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202425	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1202426	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202427	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.27
7-Mar-18	TAXTURN/05-MAR-18/1202428	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.46
7-Mar-18	TAXTURN/05-MAR-18/1202429	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.02
7-Mar-18	TAXTURN/05-MAR-18/1202430	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.09
7-Mar-18	TAXTURN/05-MAR-18/1202431	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	13.70
7-Mar-18	TAXTURN/05-MAR-18/1202432	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	14.20
7-Mar-18	TAXTURN/05-MAR-18/1202433	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	101.45
7-Mar-18	TAXTURN/05-MAR-18/1202434	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	121.85
7-Mar-18	TAXTURN/05-MAR-18/1202435	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	196.01
7-Mar-18	TAXTURN/05-MAR-18/1202436	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	12,303.55
7-Mar-18	TAXTURN/05-MAR-18/1202437	0118 IE UNSEG TAXES	4.99
		Total	12,531.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$10,859.33

AURORA, CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202438	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-105.09
7-Mar-18	TAXTURN/05-MAR-18/1202439	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-90.78
7-Mar-18	TAXTURN/05-MAR-18/1202440	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.36
7-Mar-18	TAXTURN/05-MAR-18/1202441	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.12
7-Mar-18	TAXTURN/05-MAR-18/1202442	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202443	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202444	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1202445	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1202446	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202447	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.39
7-Mar-18	TAXTURN/05-MAR-18/1202448	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.43
7-Mar-18	TAXTURN/05-MAR-18/1202449	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.52
7-Mar-18	TAXTURN/05-MAR-18/1202450	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.80
7-Mar-18	TAXTURN/05-MAR-18/1202451	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.06
7-Mar-18	TAXTURN/05-MAR-18/1202452	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	5.21
7-Mar-18	TAXTURN/05-MAR-18/1202453	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	5.28
7-Mar-18	TAXTURN/05-MAR-18/1202454	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	7.19
7-Mar-18	TAXTURN/05-MAR-18/1202455	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	7.41
7-Mar-18	TAXTURN/05-MAR-18/1202456	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	37.92
7-Mar-18	TAXTURN/05-MAR-18/1202457	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	45.94
7-Mar-18	TAXTURN/05-MAR-18/1202458	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	46.66
7-Mar-18	TAXTURN/05-MAR-18/1202459	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	58.89
7-Mar-18	TAXTURN/05-MAR-18/1202460	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	77.80
7-Mar-18	TAXTURN/05-MAR-18/1202461	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	94.50
7-Mar-18	TAXTURN/05-MAR-18/1202462	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	4,941.80
7-Mar-18	TAXTURN/05-MAR-18/1202463	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	5,721.19
7-Mar-18	TAXTURN/05-MAR-18/1202464	0118 IE UNSEG TAXES	2.01
7-Mar-18	TAXTURN/05-MAR-18/1202465	0118 IE UNSEG TAXES	2.32
		Total	10,859.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$126,411.15

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203580	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,595.50
7-Mar-18	TAXTURN/05-MAR-18/1203581	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-472.66
7-Mar-18	TAXTURN/05-MAR-18/1203582	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-19.60
7-Mar-18	TAXTURN/05-MAR-18/1203583	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-5.84
7-Mar-18	TAXTURN/05-MAR-18/1203584	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203585	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203586	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.35
7-Mar-18	TAXTURN/05-MAR-18/1203587	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.46
7-Mar-18	TAXTURN/05-MAR-18/1203588	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.91
7-Mar-18	TAXTURN/05-MAR-18/1203589	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.01
7-Mar-18	TAXTURN/05-MAR-18/1203590	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.38
7-Mar-18	TAXTURN/05-MAR-18/1203591	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	2.48
7-Mar-18	TAXTURN/05-MAR-18/1203592	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	2.84
7-Mar-18	TAXTURN/05-MAR-18/1203593	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	4.06
7-Mar-18	TAXTURN/05-MAR-18/1203594	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	5.94
7-Mar-18	TAXTURN/05-MAR-18/1203595	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	8.33
7-Mar-18	TAXTURN/05-MAR-18/1203596	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	17.45
7-Mar-18	TAXTURN/05-MAR-18/1203597	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	37.36
7-Mar-18	TAXTURN/05-MAR-18/1203598	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	37.71
7-Mar-18	TAXTURN/05-MAR-18/1203599	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	106.96
7-Mar-18	TAXTURN/05-MAR-18/1203600	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	110.43
7-Mar-18	TAXTURN/05-MAR-18/1203601	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	243.71
7-Mar-18	TAXTURN/05-MAR-18/1203602	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	270.78
7-Mar-18	TAXTURN/05-MAR-18/1203603	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	421.93
7-Mar-18	TAXTURN/05-MAR-18/1203604	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	765.40
7-Mar-18	TAXTURN/05-MAR-18/1203605	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	904.44
7-Mar-18	TAXTURN/05-MAR-18/1203606	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,414.52
7-Mar-18	TAXTURN/05-MAR-18/1203607	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	25,745.03
7-Mar-18	TAXTURN/05-MAR-18/1203608	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	86,905.02
7-Mar-18	TAXTURN/05-MAR-18/1203609	0118 IE UNSEG TAXES	10.44
7-Mar-18	TAXTURN/05-MAR-18/1203610	0118 IE UNSEG TAXES	35.25
7-Mar-18	TAXTURN/05-MAR-18/1203611	SCHOOL EXCISE TAX	3,744.37



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1203612	SCHOOL EXCISE TAX	2,540.13
7-Mar-18	TAXTURN/05-MAR-18/1203613	SCHOOL EXCISE TAX	2,581.20
7-Mar-18	TAXTURN/05-MAR-18/1203614	SCHOOL EXCISE TAX	1,217.58
7-Mar-18	TAXTURN/05-MAR-18/1203615	SCHOOL EXCISE TAX	1,367.24
		Total	126,411.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,970.53

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203616	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-26.21
7-Mar-18	TAXTURN/05-MAR-18/1203617	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-9.19
7-Mar-18	TAXTURN/05-MAR-18/1203618	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.31
7-Mar-18	TAXTURN/05-MAR-18/1203619	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.14
7-Mar-18	TAXTURN/05-MAR-18/1203620	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203621	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203622	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203623	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1203624	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1203625	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1203626	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1203627	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1203628	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.28
7-Mar-18	TAXTURN/05-MAR-18/1203629	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.72
7-Mar-18	TAXTURN/05-MAR-18/1203630	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.76
7-Mar-18	TAXTURN/05-MAR-18/1203631	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.81
7-Mar-18	TAXTURN/05-MAR-18/1203632	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.82
7-Mar-18	TAXTURN/05-MAR-18/1203633	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	5.77
7-Mar-18	TAXTURN/05-MAR-18/1203634	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	6.67
7-Mar-18	TAXTURN/05-MAR-18/1203635	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	10.22
7-Mar-18	TAXTURN/05-MAR-18/1203636	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	12.61
7-Mar-18	TAXTURN/05-MAR-18/1203637	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	13.69
7-Mar-18	TAXTURN/05-MAR-18/1203638	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	22.87
7-Mar-18	TAXTURN/05-MAR-18/1203639	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	500.28
7-Mar-18	TAXTURN/05-MAR-18/1203640	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,427.59
7-Mar-18	TAXTURN/05-MAR-18/1203641	0118 IE UNSEG TAXES	.20
7-Mar-18	TAXTURN/05-MAR-18/1203642	0118 IE UNSEG TAXES	.58
		Total	1,970.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$366,275.94

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202035	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-25.67
7-Mar-18	TAXTURN/05-MAR-18/1202036	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202037	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1202038	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.91
7-Mar-18	TAXTURN/05-MAR-18/1202039	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	1.76
7-Mar-18	TAXTURN/05-MAR-18/1202040	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	3.39
7-Mar-18	TAXTURN/05-MAR-18/1202041	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	3.47
7-Mar-18	TAXTURN/05-MAR-18/1202042	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	6.80
7-Mar-18	TAXTURN/05-MAR-18/1202043	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	7.47
7-Mar-18	TAXTURN/05-MAR-18/1202044	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	9.83
7-Mar-18	TAXTURN/05-MAR-18/1202045	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	13.71
7-Mar-18	TAXTURN/05-MAR-18/1202046	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	27.50
7-Mar-18	TAXTURN/05-MAR-18/1202047	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	57.86
7-Mar-18	TAXTURN/05-MAR-18/1202048	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	80.81
7-Mar-18	TAXTURN/05-MAR-18/1202049	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	96.70
7-Mar-18	TAXTURN/05-MAR-18/1202050	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	353.55
7-Mar-18	TAXTURN/05-MAR-18/1202051	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	358.26
7-Mar-18	TAXTURN/05-MAR-18/1202052	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	977.22
7-Mar-18	TAXTURN/05-MAR-18/1202053	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,258.62
7-Mar-18	TAXTURN/05-MAR-18/1202054	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,852.73
7-Mar-18	TAXTURN/05-MAR-18/1202055	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	2,206.48
7-Mar-18	TAXTURN/05-MAR-18/1202056	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	2,597.65
7-Mar-18	TAXTURN/05-MAR-18/1202057	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	4,074.19
7-Mar-18	TAXTURN/05-MAR-18/1202058	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	110,620.29
7-Mar-18	TAXTURN/05-MAR-18/1202059	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	247,124.10
7-Mar-18	TAXTURN/05-MAR-18/1202060	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-4,536.98
7-Mar-18	TAXTURN/05-MAR-18/1202061	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2,030.89
7-Mar-18	TAXTURN/05-MAR-18/1202062	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-56.44
7-Mar-18	TAXTURN/05-MAR-18/1202063	1/18 N RIVER RD URBAN RENEWAL	18.69
7-Mar-18	TAXTURN/05-MAR-18/1202064	0118 IE UNSEG TAXES	44.87
7-Mar-18	TAXTURN/05-MAR-18/1202065	0118 IE UNSEG TAXES	100.23
7-Mar-18	TAXTURN/05-MAR-18/1202066	FY 17/18 2ND QTR STATE TIMBER REV	1,028.08



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202067	1/18 FAIRVIEW URBAN RENEWAL	.06
7-Mar-18	TAXTURN/05-MAR-18/1202068	1/18 FAIRVIEW URBAN RENEWAL	.12
7-Mar-18	TAXTURN/05-MAR-18/1202069	1/18 FAIRVIEW URBAN RENEWAL	.42
		Total	366,275.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$33,165.72

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202070	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-595.81
7-Mar-18	TAXTURN/05-MAR-18/1202071	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-7.42
7-Mar-18	TAXTURN/05-MAR-18/1202072	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202073	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202074	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.29
7-Mar-18	TAXTURN/05-MAR-18/1202075	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.33
7-Mar-18	TAXTURN/05-MAR-18/1202076	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.75
7-Mar-18	TAXTURN/05-MAR-18/1202077	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.30
7-Mar-18	TAXTURN/05-MAR-18/1202078	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	2.72
7-Mar-18	TAXTURN/05-MAR-18/1202079	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	5.68
7-Mar-18	TAXTURN/05-MAR-18/1202080	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	36.04
7-Mar-18	TAXTURN/05-MAR-18/1202081	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	37.20
7-Mar-18	TAXTURN/05-MAR-18/1202082	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	263.66
7-Mar-18	TAXTURN/05-MAR-18/1202083	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	319.57
7-Mar-18	TAXTURN/05-MAR-18/1202084	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	515.97
7-Mar-18	TAXTURN/05-MAR-18/1202085	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	32,435.30
7-Mar-18	TAXTURN/05-MAR-18/1202086	1/18 N RIVER RD URBAN RENEWAL	2.43
7-Mar-18	TAXTURN/05-MAR-18/1202087	0118 IE UNSEG TAXES	13.16
7-Mar-18	TAXTURN/05-MAR-18/1202088	FY 17/18 2ND QTR STATE TIMBER REV	134.36
7-Mar-18	TAXTURN/05-MAR-18/1202089	1/18 FAIRVIEW URBAN RENEWAL	.03
		Total	33,165.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,439.76

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202482	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-19.53
7-Mar-18	TAXTURN/05-MAR-18/1202483	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-6.51
7-Mar-18	TAXTURN/05-MAR-18/1202484	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.25
7-Mar-18	TAXTURN/05-MAR-18/1202485	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.05
7-Mar-18	TAXTURN/05-MAR-18/1202486	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202487	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202488	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202489	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202490	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202491	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202492	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202493	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202494	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1202495	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1202496	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.31
7-Mar-18	TAXTURN/05-MAR-18/1202497	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.62
7-Mar-18	TAXTURN/05-MAR-18/1202498	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.72
7-Mar-18	TAXTURN/05-MAR-18/1202499	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.20
7-Mar-18	TAXTURN/05-MAR-18/1202500	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.25
7-Mar-18	TAXTURN/05-MAR-18/1202501	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.93
7-Mar-18	TAXTURN/05-MAR-18/1202502	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	3.54
7-Mar-18	TAXTURN/05-MAR-18/1202503	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	8.74
7-Mar-18	TAXTURN/05-MAR-18/1202504	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	10.42
7-Mar-18	TAXTURN/05-MAR-18/1202505	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	17.91
7-Mar-18	TAXTURN/05-MAR-18/1202506	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	354.29
7-Mar-18	TAXTURN/05-MAR-18/1202507	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,062.98
7-Mar-18	TAXTURN/05-MAR-18/1202508	0118 IE UNSEG TAXES	.14
7-Mar-18	TAXTURN/05-MAR-18/1202509	0118 IE UNSEG TAXES	.43
		Total	1,439.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,423.21

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203149	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-25.63
7-Mar-18	TAXTURN/05-MAR-18/1203150	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.32
7-Mar-18	TAXTURN/05-MAR-18/1203151	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203152	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203153	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203154	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203155	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203156	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1203157	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1203158	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.63
7-Mar-18	TAXTURN/05-MAR-18/1203159	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.70
7-Mar-18	TAXTURN/05-MAR-18/1203160	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	12.46
7-Mar-18	TAXTURN/05-MAR-18/1203161	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	14.17
7-Mar-18	TAXTURN/05-MAR-18/1203162	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	22.39
7-Mar-18	TAXTURN/05-MAR-18/1203163	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,395.70
7-Mar-18	TAXTURN/05-MAR-18/1203164	0118 IE UNSEG TAXES	.57
		Total	1,423.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,425.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203165	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-15.60
7-Mar-18	TAXTURN/05-MAR-18/1203166	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-10.09
7-Mar-18	TAXTURN/05-MAR-18/1203167	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.20
7-Mar-18	TAXTURN/05-MAR-18/1203168	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.13
7-Mar-18	TAXTURN/05-MAR-18/1203169	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203170	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203171	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203172	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203173	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203174	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1203175	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203176	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1203177	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1203178	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.64
7-Mar-18	TAXTURN/05-MAR-18/1203179	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.65
7-Mar-18	TAXTURN/05-MAR-18/1203180	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.99
7-Mar-18	TAXTURN/05-MAR-18/1203181	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.00
7-Mar-18	TAXTURN/05-MAR-18/1203182	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	4.61
7-Mar-18	TAXTURN/05-MAR-18/1203183	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	5.47
7-Mar-18	TAXTURN/05-MAR-18/1203184	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	7.13
7-Mar-18	TAXTURN/05-MAR-18/1203185	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	8.45
7-Mar-18	TAXTURN/05-MAR-18/1203186	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	8.77
7-Mar-18	TAXTURN/05-MAR-18/1203187	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	13.57
7-Mar-18	TAXTURN/05-MAR-18/1203188	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	549.49
7-Mar-18	TAXTURN/05-MAR-18/1203189	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	849.64
7-Mar-18	TAXTURN/05-MAR-18/1203190	0118 IE UNSEG TAXES	.22
7-Mar-18	TAXTURN/05-MAR-18/1203191	0118 IE UNSEG TAXES	.34
		Total	1,425.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$12,206.39

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202522	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202523	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1202524	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202525	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.23
7-Mar-18	TAXTURN/05-MAR-18/1202526	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.51
7-Mar-18	TAXTURN/05-MAR-18/1202527	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.95
7-Mar-18	TAXTURN/05-MAR-18/1202528	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.01
7-Mar-18	TAXTURN/05-MAR-18/1202529	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	11.19
7-Mar-18	TAXTURN/05-MAR-18/1202530	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	11.49
7-Mar-18	TAXTURN/05-MAR-18/1202531	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	87.45
7-Mar-18	TAXTURN/05-MAR-18/1202532	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	111.46
7-Mar-18	TAXTURN/05-MAR-18/1202533	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	188.63
7-Mar-18	TAXTURN/05-MAR-18/1202534	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	12,010.66
7-Mar-18	TAXTURN/05-MAR-18/1202535	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-220.63
7-Mar-18	TAXTURN/05-MAR-18/1202536	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.71
7-Mar-18	TAXTURN/05-MAR-18/1202596	0118 IE UNSEG TAXES	4.87
		Total	12,206.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$45,941.25

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203643	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-749.42
7-Mar-18	TAXTURN/05-MAR-18/1203644	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-9.44
7-Mar-18	TAXTURN/05-MAR-18/1203645	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203646	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.31
7-Mar-18	TAXTURN/05-MAR-18/1203647	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.52
7-Mar-18	TAXTURN/05-MAR-18/1203648	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.65
7-Mar-18	TAXTURN/05-MAR-18/1203649	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.86
7-Mar-18	TAXTURN/05-MAR-18/1203650	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	2.18
7-Mar-18	TAXTURN/05-MAR-18/1203651	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	4.09
7-Mar-18	TAXTURN/05-MAR-18/1203652	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	8.75
7-Mar-18	TAXTURN/05-MAR-18/1203653	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	51.71
7-Mar-18	TAXTURN/05-MAR-18/1203654	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	53.14
7-Mar-18	TAXTURN/05-MAR-18/1203655	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	365.79
7-Mar-18	TAXTURN/05-MAR-18/1203656	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	429.21
7-Mar-18	TAXTURN/05-MAR-18/1203657	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	681.29
7-Mar-18	TAXTURN/05-MAR-18/1203658	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	40,820.19
7-Mar-18	TAXTURN/05-MAR-18/1203659	0118 IE UNSEG TAXES	16.56
7-Mar-18	TAXTURN/05-MAR-18/1203660	SCHOOL EXCISE TAX	756.14
7-Mar-18	TAXTURN/05-MAR-18/1203661	SCHOOL EXCISE TAX	929.95
7-Mar-18	TAXTURN/05-MAR-18/1203662	SCHOOL EXCISE TAX	2,577.75
		Total	45,941.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$5,639.03

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203192	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-75.22
7-Mar-18	TAXTURN/05-MAR-18/1203193	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-26.61
7-Mar-18	TAXTURN/05-MAR-18/1203194	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.90
7-Mar-18	TAXTURN/05-MAR-18/1203195	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.36
7-Mar-18	TAXTURN/05-MAR-18/1203196	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203197	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203198	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203199	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1203200	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1203201	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1203202	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1203203	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1203204	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.18
7-Mar-18	TAXTURN/05-MAR-18/1203205	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.20
7-Mar-18	TAXTURN/05-MAR-18/1203206	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.44
7-Mar-18	TAXTURN/05-MAR-18/1203207	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.91
7-Mar-18	TAXTURN/05-MAR-18/1203208	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.10
7-Mar-18	TAXTURN/05-MAR-18/1203209	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.11
7-Mar-18	TAXTURN/05-MAR-18/1203210	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	4.51
7-Mar-18	TAXTURN/05-MAR-18/1203211	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	5.67
7-Mar-18	TAXTURN/05-MAR-18/1203212	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	7.50
7-Mar-18	TAXTURN/05-MAR-18/1203213	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	17.06
7-Mar-18	TAXTURN/05-MAR-18/1203214	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	24.57
7-Mar-18	TAXTURN/05-MAR-18/1203215	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	32.13
7-Mar-18	TAXTURN/05-MAR-18/1203216	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	38.55
7-Mar-18	TAXTURN/05-MAR-18/1203217	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	62.02
7-Mar-18	TAXTURN/05-MAR-18/1203218	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,448.64
7-Mar-18	TAXTURN/05-MAR-18/1203219	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	4,094.87
7-Mar-18	TAXTURN/05-MAR-18/1203220	0118 IE UNSEG TAXES	.59
7-Mar-18	TAXTURN/05-MAR-18/1203221	0118 IE UNSEG TAXES	1.66
		Total	5,639.03



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$14,422.99

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202597	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-260.65
7-Mar-18	TAXTURN/05-MAR-18/1202598	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.07
7-Mar-18	TAXTURN/05-MAR-18/1202599	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202600	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202601	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1202602	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202603	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202604	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.52
7-Mar-18	TAXTURN/05-MAR-18/1202605	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.15
7-Mar-18	TAXTURN/05-MAR-18/1202606	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.30
7-Mar-18	TAXTURN/05-MAR-18/1202607	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	15.32
7-Mar-18	TAXTURN/05-MAR-18/1202608	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	15.33
7-Mar-18	TAXTURN/05-MAR-18/1202609	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	110.57
7-Mar-18	TAXTURN/05-MAR-18/1202610	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	132.35
7-Mar-18	TAXTURN/05-MAR-18/1202611	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	213.48
7-Mar-18	TAXTURN/05-MAR-18/1202612	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	14,189.38
7-Mar-18	TAXTURN/05-MAR-18/1202613	0118 IE UNSEG TAXES	5.76
		Total	14,422.99



Marion County

Tax Turnover

Remittance Advice

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

\$205.50

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202614	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-3.70
7-Mar-18	TAXTURN/05-MAR-18/1202615	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.05
7-Mar-18	TAXTURN/05-MAR-18/1202616	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202617	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202618	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202619	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202620	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.24
7-Mar-18	TAXTURN/05-MAR-18/1202621	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202622	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.68
7-Mar-18	TAXTURN/05-MAR-18/1202623	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	2.01
7-Mar-18	TAXTURN/05-MAR-18/1202624	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	3.25
7-Mar-18	TAXTURN/05-MAR-18/1202625	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	201.64
7-Mar-18	TAXTURN/05-MAR-18/1202626	0118 IE UNSEG TAXES	.08
		Total	205.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,444.51

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203222	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-31.29
7-Mar-18	TAXTURN/05-MAR-18/1203223	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-12.82
7-Mar-18	TAXTURN/05-MAR-18/1203224	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.39
7-Mar-18	TAXTURN/05-MAR-18/1203225	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.16
7-Mar-18	TAXTURN/05-MAR-18/1203226	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203227	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203228	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203229	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203230	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1203231	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203232	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1203233	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.29
7-Mar-18	TAXTURN/05-MAR-18/1203234	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.91
7-Mar-18	TAXTURN/05-MAR-18/1203235	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	2.01
7-Mar-18	TAXTURN/05-MAR-18/1203236	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	5.83
7-Mar-18	TAXTURN/05-MAR-18/1203237	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	6.97
7-Mar-18	TAXTURN/05-MAR-18/1203238	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	11.20
7-Mar-18	TAXTURN/05-MAR-18/1203239	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	14.23
7-Mar-18	TAXTURN/05-MAR-18/1203240	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	17.00
7-Mar-18	TAXTURN/05-MAR-18/1203241	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	27.32
7-Mar-18	TAXTURN/05-MAR-18/1203242	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	698.00
7-Mar-18	TAXTURN/05-MAR-18/1203243	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,703.12
7-Mar-18	TAXTURN/05-MAR-18/1203244	0118 IE UNSEG TAXES	.28
7-Mar-18	TAXTURN/05-MAR-18/1203245	0118 IE UNSEG TAXES	.69
		Total	2,444.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$5,833.08

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202627	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-105.22
7-Mar-18	TAXTURN/05-MAR-18/1202628	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.30
7-Mar-18	TAXTURN/05-MAR-18/1202629	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202630	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202631	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202632	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202633	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.23
7-Mar-18	TAXTURN/05-MAR-18/1202634	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.48
7-Mar-18	TAXTURN/05-MAR-18/1202635	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.00
7-Mar-18	TAXTURN/05-MAR-18/1202636	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	6.48
7-Mar-18	TAXTURN/05-MAR-18/1202637	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	6.70
7-Mar-18	TAXTURN/05-MAR-18/1202638	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	47.22
7-Mar-18	TAXTURN/05-MAR-18/1202639	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	56.04
7-Mar-18	TAXTURN/05-MAR-18/1202640	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	90.63
7-Mar-18	TAXTURN/05-MAR-18/1202641	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	5,728.25
7-Mar-18	TAXTURN/05-MAR-18/1202642	0118 IE UNSEG TAXES	2.32
		Total	5,833.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$10,526.04

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203246	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-176.71
7-Mar-18	TAXTURN/05-MAR-18/1203247	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-13.30
7-Mar-18	TAXTURN/05-MAR-18/1203248	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.19
7-Mar-18	TAXTURN/05-MAR-18/1203249	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.16
7-Mar-18	TAXTURN/05-MAR-18/1203250	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203251	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203252	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1203253	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1203254	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1203255	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1203256	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.21
7-Mar-18	TAXTURN/05-MAR-18/1203257	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.38
7-Mar-18	TAXTURN/05-MAR-18/1203258	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.81
7-Mar-18	TAXTURN/05-MAR-18/1203259	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.67
7-Mar-18	TAXTURN/05-MAR-18/1203260	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	7.12
7-Mar-18	TAXTURN/05-MAR-18/1203261	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	10.81
7-Mar-18	TAXTURN/05-MAR-18/1203262	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	11.27
7-Mar-18	TAXTURN/05-MAR-18/1203263	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	11.45
7-Mar-18	TAXTURN/05-MAR-18/1203264	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	79.21
7-Mar-18	TAXTURN/05-MAR-18/1203265	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	94.51
7-Mar-18	TAXTURN/05-MAR-18/1203266	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	152.04
7-Mar-18	TAXTURN/05-MAR-18/1203267	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	724.22
7-Mar-18	TAXTURN/05-MAR-18/1203268	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	9,620.10
7-Mar-18	TAXTURN/05-MAR-18/1203269	0118 IE UNSEG TAXES	.29
7-Mar-18	TAXTURN/05-MAR-18/1203270	0118 IE UNSEG TAXES	3.90
		Total	10,526.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$45,892.17

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203663	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-639.52
7-Mar-18	TAXTURN/05-MAR-18/1203664	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-193.25
7-Mar-18	TAXTURN/05-MAR-18/1203665	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-7.89
7-Mar-18	TAXTURN/05-MAR-18/1203666	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203667	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.20
7-Mar-18	TAXTURN/05-MAR-18/1203668	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.41
7-Mar-18	TAXTURN/05-MAR-18/1203669	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.48
7-Mar-18	TAXTURN/05-MAR-18/1203670	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.39
7-Mar-18	TAXTURN/05-MAR-18/1203671	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.70
7-Mar-18	TAXTURN/05-MAR-18/1203672	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	3.44
7-Mar-18	TAXTURN/05-MAR-18/1203673	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	7.25
7-Mar-18	TAXTURN/05-MAR-18/1203674	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	43.57
7-Mar-18	TAXTURN/05-MAR-18/1203675	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	45.58
7-Mar-18	TAXTURN/05-MAR-18/1203676	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	314.57
7-Mar-18	TAXTURN/05-MAR-18/1203677	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	365.62
7-Mar-18	TAXTURN/05-MAR-18/1203678	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	569.87
7-Mar-18	TAXTURN/05-MAR-18/1203679	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	10,526.34
7-Mar-18	TAXTURN/05-MAR-18/1203680	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	34,833.99
7-Mar-18	TAXTURN/05-MAR-18/1203681	0118 IE UNSEG TAXES	4.27
7-Mar-18	TAXTURN/05-MAR-18/1203682	0118 IE UNSEG TAXES	14.13
		Total	45,892.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$95,433.25

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202643	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,671.42
7-Mar-18	TAXTURN/05-MAR-18/1202644	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-20.56
7-Mar-18	TAXTURN/05-MAR-18/1202645	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-7.22
7-Mar-18	TAXTURN/05-MAR-18/1202646	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-4.90
7-Mar-18	TAXTURN/05-MAR-18/1202647	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-4.57
7-Mar-18	TAXTURN/05-MAR-18/1202648	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-3.00
7-Mar-18	TAXTURN/05-MAR-18/1202649	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.96
7-Mar-18	TAXTURN/05-MAR-18/1202650	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.85
7-Mar-18	TAXTURN/05-MAR-18/1202651	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.64
7-Mar-18	TAXTURN/05-MAR-18/1202652	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.35
7-Mar-18	TAXTURN/05-MAR-18/1202653	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.30
7-Mar-18	TAXTURN/05-MAR-18/1202654	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.30
7-Mar-18	TAXTURN/05-MAR-18/1202655	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.20
7-Mar-18	TAXTURN/05-MAR-18/1202656	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2.03
7-Mar-18	TAXTURN/05-MAR-18/1202657	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.97
7-Mar-18	TAXTURN/05-MAR-18/1202658	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.76
7-Mar-18	TAXTURN/05-MAR-18/1202659	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.70
7-Mar-18	TAXTURN/05-MAR-18/1202660	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.60
7-Mar-18	TAXTURN/05-MAR-18/1202661	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.55
7-Mar-18	TAXTURN/05-MAR-18/1202662	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.37
7-Mar-18	TAXTURN/05-MAR-18/1202663	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.26
7-Mar-18	TAXTURN/05-MAR-18/1202664	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.09
7-Mar-18	TAXTURN/05-MAR-18/1202665	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.06
7-Mar-18	TAXTURN/05-MAR-18/1202666	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.06
7-Mar-18	TAXTURN/05-MAR-18/1202667	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.05
7-Mar-18	TAXTURN/05-MAR-18/1202668	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.05
7-Mar-18	TAXTURN/05-MAR-18/1202669	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.03
7-Mar-18	TAXTURN/05-MAR-18/1202670	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.03
7-Mar-18	TAXTURN/05-MAR-18/1202671	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.03
7-Mar-18	TAXTURN/05-MAR-18/1202672	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.03
7-Mar-18	TAXTURN/05-MAR-18/1202673	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.02
7-Mar-18	TAXTURN/05-MAR-18/1202674	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.02



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202715	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202716	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202717	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202718	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202719	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202720	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202721	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202722	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202723	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202724	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202725	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202726	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202727	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202728	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202729	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202730	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202731	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1202732	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1202733	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1202734	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202735	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202736	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202737	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202738	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202739	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202740	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202741	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202742	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202743	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202744	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202745	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1202746	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1202747	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1202748	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1202749	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1202750	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.17
7-Mar-18	TAXTURN/05-MAR-18/1202751	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202752	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202753	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202754	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.19



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202755	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1202756	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1202757	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202758	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202759	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202760	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202761	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.30
7-Mar-18	TAXTURN/05-MAR-18/1202762	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.31
7-Mar-18	TAXTURN/05-MAR-18/1202763	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.34
7-Mar-18	TAXTURN/05-MAR-18/1202764	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.34
7-Mar-18	TAXTURN/05-MAR-18/1202765	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.35
7-Mar-18	TAXTURN/05-MAR-18/1202766	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.41
7-Mar-18	TAXTURN/05-MAR-18/1202767	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.43
7-Mar-18	TAXTURN/05-MAR-18/1202768	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.67
7-Mar-18	TAXTURN/05-MAR-18/1202769	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.68
7-Mar-18	TAXTURN/05-MAR-18/1202770	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.72
7-Mar-18	TAXTURN/05-MAR-18/1202771	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.78
7-Mar-18	TAXTURN/05-MAR-18/1202772	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.83
7-Mar-18	TAXTURN/05-MAR-18/1202773	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.84
7-Mar-18	TAXTURN/05-MAR-18/1202774	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.84
7-Mar-18	TAXTURN/05-MAR-18/1202775	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.91
7-Mar-18	TAXTURN/05-MAR-18/1202776	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.91
7-Mar-18	TAXTURN/05-MAR-18/1202777	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.93
7-Mar-18	TAXTURN/05-MAR-18/1202778	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.94
7-Mar-18	TAXTURN/05-MAR-18/1202779	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.96
7-Mar-18	TAXTURN/05-MAR-18/1202780	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.96
7-Mar-18	TAXTURN/05-MAR-18/1202781	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.06
7-Mar-18	TAXTURN/05-MAR-18/1202782	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.15
7-Mar-18	TAXTURN/05-MAR-18/1202783	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.18
7-Mar-18	TAXTURN/05-MAR-18/1202784	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.20
7-Mar-18	TAXTURN/05-MAR-18/1202785	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.21
7-Mar-18	TAXTURN/05-MAR-18/1202786	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.22
7-Mar-18	TAXTURN/05-MAR-18/1202787	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.22
7-Mar-18	TAXTURN/05-MAR-18/1202788	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.23
7-Mar-18	TAXTURN/05-MAR-18/1202789	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.23
7-Mar-18	TAXTURN/05-MAR-18/1202790	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.33
7-Mar-18	TAXTURN/05-MAR-18/1202791	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.33
7-Mar-18	TAXTURN/05-MAR-18/1202792	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.54
7-Mar-18	TAXTURN/05-MAR-18/1202793	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.55
7-Mar-18	TAXTURN/05-MAR-18/1202794	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.56



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202795	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.58
7-Mar-18	TAXTURN/05-MAR-18/1202796	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.61
7-Mar-18	TAXTURN/05-MAR-18/1202797	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.62
7-Mar-18	TAXTURN/05-MAR-18/1202798	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.63
7-Mar-18	TAXTURN/05-MAR-18/1202799	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.69
7-Mar-18	TAXTURN/05-MAR-18/1202800	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.70
7-Mar-18	TAXTURN/05-MAR-18/1202801	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.72
7-Mar-18	TAXTURN/05-MAR-18/1202802	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.80
7-Mar-18	TAXTURN/05-MAR-18/1202803	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.87
7-Mar-18	TAXTURN/05-MAR-18/1202804	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.98
7-Mar-18	TAXTURN/05-MAR-18/1202805	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.99
7-Mar-18	TAXTURN/05-MAR-18/1202806	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	2.13
7-Mar-18	TAXTURN/05-MAR-18/1202807	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.18
7-Mar-18	TAXTURN/05-MAR-18/1202808	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.22
7-Mar-18	TAXTURN/05-MAR-18/1202809	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	2.24
7-Mar-18	TAXTURN/05-MAR-18/1202810	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.25
7-Mar-18	TAXTURN/05-MAR-18/1202811	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	2.40
7-Mar-18	TAXTURN/05-MAR-18/1202812	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	2.46
7-Mar-18	TAXTURN/05-MAR-18/1202813	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.52
7-Mar-18	TAXTURN/05-MAR-18/1202814	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.89
7-Mar-18	TAXTURN/05-MAR-18/1202815	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.93
7-Mar-18	TAXTURN/05-MAR-18/1202816	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	2.93
7-Mar-18	TAXTURN/05-MAR-18/1202817	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	3.15
7-Mar-18	TAXTURN/05-MAR-18/1202818	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	4.14
7-Mar-18	TAXTURN/05-MAR-18/1202819	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	4.33
7-Mar-18	TAXTURN/05-MAR-18/1202820	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	6.36
7-Mar-18	TAXTURN/05-MAR-18/1202821	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	6.58
7-Mar-18	TAXTURN/05-MAR-18/1202822	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	13.68
7-Mar-18	TAXTURN/05-MAR-18/1202823	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	68.42
7-Mar-18	TAXTURN/05-MAR-18/1202824	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	74.57
7-Mar-18	TAXTURN/05-MAR-18/1202825	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	84.21
7-Mar-18	TAXTURN/05-MAR-18/1202826	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	87.00
7-Mar-18	TAXTURN/05-MAR-18/1202827	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	92.72
7-Mar-18	TAXTURN/05-MAR-18/1202828	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	95.77
7-Mar-18	TAXTURN/05-MAR-18/1202829	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	95.82
7-Mar-18	TAXTURN/05-MAR-18/1202830	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	99.65
7-Mar-18	TAXTURN/05-MAR-18/1202831	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	107.21
7-Mar-18	TAXTURN/05-MAR-18/1202832	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	110.68
7-Mar-18	TAXTURN/05-MAR-18/1202833	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	120.08
7-Mar-18	TAXTURN/05-MAR-18/1202834	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	125.18



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202835	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	125.58
7-Mar-18	TAXTURN/05-MAR-18/1202836	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	127.96
7-Mar-18	TAXTURN/05-MAR-18/1202837	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	143.49
7-Mar-18	TAXTURN/05-MAR-18/1202838	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	155.23
7-Mar-18	TAXTURN/05-MAR-18/1202839	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	161.12
7-Mar-18	TAXTURN/05-MAR-18/1202840	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	163.12
7-Mar-18	TAXTURN/05-MAR-18/1202841	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	248.86
7-Mar-18	TAXTURN/05-MAR-18/1202842	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	266.94
7-Mar-18	TAXTURN/05-MAR-18/1202843	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	393.48
7-Mar-18	TAXTURN/05-MAR-18/1202844	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	703.84
7-Mar-18	TAXTURN/05-MAR-18/1202845	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	883.87
7-Mar-18	TAXTURN/05-MAR-18/1202846	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,428.90
7-Mar-18	TAXTURN/05-MAR-18/1202847	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	90,989.93
7-Mar-18	TAXTURN/05-MAR-18/1202848	0118 IE UNSEG TAXES	.04
7-Mar-18	TAXTURN/05-MAR-18/1202849	0118 IE UNSEG TAXES	.05
7-Mar-18	TAXTURN/05-MAR-18/1202850	0118 IE UNSEG TAXES	.05
7-Mar-18	TAXTURN/05-MAR-18/1202851	0118 IE UNSEG TAXES	.05
7-Mar-18	TAXTURN/05-MAR-18/1202852	0118 IE UNSEG TAXES	.05
7-Mar-18	TAXTURN/05-MAR-18/1202853	0118 IE UNSEG TAXES	.06
7-Mar-18	TAXTURN/05-MAR-18/1202854	0118 IE UNSEG TAXES	.06
7-Mar-18	TAXTURN/05-MAR-18/1202855	0118 IE UNSEG TAXES	.07
7-Mar-18	TAXTURN/05-MAR-18/1202856	0118 IE UNSEG TAXES	.07
7-Mar-18	TAXTURN/05-MAR-18/1202857	0118 IE UNSEG TAXES	.10
7-Mar-18	TAXTURN/05-MAR-18/1202858	0118 IE UNSEG TAXES	.11
7-Mar-18	TAXTURN/05-MAR-18/1202859	0118 IE UNSEG TAXES	.16
7-Mar-18	TAXTURN/05-MAR-18/1202860	0118 IE UNSEG TAXES	36.93
7-Mar-18	TAXTURN/05-MAR-18/1202861	1/18 N RIVER RD URBAN RENEWAL	62.40
7-Mar-18	TAXTURN/05-MAR-18/1202862	0118 IE UNSEG TAXES	.03
7-Mar-18	TAXTURN/05-MAR-18/1202863	0118 IE UNSEG TAXES	.03
7-Mar-18	TAXTURN/05-MAR-18/1202864	0118 IE UNSEG TAXES	.03
7-Mar-18	TAXTURN/05-MAR-18/1202865	0118 IE UNSEG TAXES	.04
7-Mar-18	TAXTURN/05-MAR-18/1202866	0118 IE UNSEG TAXES	.04
7-Mar-18	TAXTURN/05-MAR-18/1202867	0118 IE UNSEG TAXES	.04
7-Mar-18	TAXTURN/05-MAR-18/1202868	0118 IE UNSEG TAXES	.04
		Total	95,433.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$82,729.37

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203271	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-972.26
7-Mar-18	TAXTURN/05-MAR-18/1203272	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-424.08
7-Mar-18	TAXTURN/05-MAR-18/1203273	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-97.19
7-Mar-18	TAXTURN/05-MAR-18/1203274	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-11.96
7-Mar-18	TAXTURN/05-MAR-18/1203275	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-5.22
7-Mar-18	TAXTURN/05-MAR-18/1203276	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.17
7-Mar-18	TAXTURN/05-MAR-18/1203277	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203278	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203279	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1203280	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1203281	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1203282	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.22
7-Mar-18	TAXTURN/05-MAR-18/1203283	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.44
7-Mar-18	TAXTURN/05-MAR-18/1203284	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.50
7-Mar-18	TAXTURN/05-MAR-18/1203285	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.16
7-Mar-18	TAXTURN/05-MAR-18/1203286	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.22
7-Mar-18	TAXTURN/05-MAR-18/1203287	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	2.01
7-Mar-18	TAXTURN/05-MAR-18/1203288	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.41
7-Mar-18	TAXTURN/05-MAR-18/1203289	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	4.14
7-Mar-18	TAXTURN/05-MAR-18/1203290	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	8.66
7-Mar-18	TAXTURN/05-MAR-18/1203291	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	15.20
7-Mar-18	TAXTURN/05-MAR-18/1203292	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	15.62
7-Mar-18	TAXTURN/05-MAR-18/1203293	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	60.49
7-Mar-18	TAXTURN/05-MAR-18/1203294	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	62.61
7-Mar-18	TAXTURN/05-MAR-18/1203295	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	81.84
7-Mar-18	TAXTURN/05-MAR-18/1203296	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	186.34
7-Mar-18	TAXTURN/05-MAR-18/1203297	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	224.49
7-Mar-18	TAXTURN/05-MAR-18/1203298	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	362.50
7-Mar-18	TAXTURN/05-MAR-18/1203299	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	439.25
7-Mar-18	TAXTURN/05-MAR-18/1203300	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	553.12
7-Mar-18	TAXTURN/05-MAR-18/1203301	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	831.08
7-Mar-18	TAXTURN/05-MAR-18/1203302	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	5,290.50



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1203303	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	23,086.85
7-Mar-18	TAXTURN/05-MAR-18/1203304	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	52,928.31
7-Mar-18	TAXTURN/05-MAR-18/1203305	0118 IE UNSEG TAXES	2.15
7-Mar-18	TAXTURN/05-MAR-18/1203306	0118 IE UNSEG TAXES	9.37
7-Mar-18	TAXTURN/05-MAR-18/1203307	0118 IE UNSEG TAXES	21.48
7-Mar-18	TAXTURN/05-MAR-18/1203308	1/18 N RIVER RD URBAN RENEWAL	3.46
7-Mar-18	TAXTURN/05-MAR-18/1203309	1/18 N RIVER RD URBAN RENEWAL	45.55
		Total	82,729.37



Marion County

Tax Turnover

Remittance Advice

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

\$283.28

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201910	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.46
7-Mar-18	TAXTURN/05-MAR-18/1201911	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.90
7-Mar-18	TAXTURN/05-MAR-18/1201912	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.93
7-Mar-18	TAXTURN/05-MAR-18/1201913	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.91
7-Mar-18	TAXTURN/05-MAR-18/1201914	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	3.61
7-Mar-18	TAXTURN/05-MAR-18/1201915	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	7.53
7-Mar-18	TAXTURN/05-MAR-18/1201916	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	15.51
7-Mar-18	TAXTURN/05-MAR-18/1201917	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	26.50
7-Mar-18	TAXTURN/05-MAR-18/1201918	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	33.54
7-Mar-18	TAXTURN/05-MAR-18/1201919	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	192.39
		Total	283.28



Marion County

Tax Turnover

Remittance Advice

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

\$938.78

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201805	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-16.88
7-Mar-18	TAXTURN/05-MAR-18/1201806	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.21
7-Mar-18	TAXTURN/05-MAR-18/1201807	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1201808	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1201809	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1201810	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1201811	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1201812	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1201813	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.18
7-Mar-18	TAXTURN/05-MAR-18/1201814	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.22
7-Mar-18	TAXTURN/05-MAR-18/1201815	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	8.46
7-Mar-18	TAXTURN/05-MAR-18/1201816	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	9.86
7-Mar-18	TAXTURN/05-MAR-18/1201817	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	15.09
7-Mar-18	TAXTURN/05-MAR-18/1201818	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	919.31
7-Mar-18	TAXTURN/05-MAR-18/1201819	0118 IE UNSEG TAXES	.37
		Total	938.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$154,547.94

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203310	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	17.77
7-Mar-18	TAXTURN/05-MAR-18/1203311	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	17.98
7-Mar-18	TAXTURN/05-MAR-18/1203312	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	20.44
7-Mar-18	TAXTURN/05-MAR-18/1203313	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	113.45
7-Mar-18	TAXTURN/05-MAR-18/1203314	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	116.64
7-Mar-18	TAXTURN/05-MAR-18/1203315	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	125.93
7-Mar-18	TAXTURN/05-MAR-18/1203316	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	140.27
7-Mar-18	TAXTURN/05-MAR-18/1203317	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	150.53
7-Mar-18	TAXTURN/05-MAR-18/1203318	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	164.61
7-Mar-18	TAXTURN/05-MAR-18/1203319	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	258.77
7-Mar-18	TAXTURN/05-MAR-18/1203320	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	591.08
7-Mar-18	TAXTURN/05-MAR-18/1203321	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	827.03
7-Mar-18	TAXTURN/05-MAR-18/1203322	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	988.62
7-Mar-18	TAXTURN/05-MAR-18/1203323	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,585.62
7-Mar-18	TAXTURN/05-MAR-18/1203324	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	15,753.79
7-Mar-18	TAXTURN/05-MAR-18/1203325	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	37,035.13
7-Mar-18	TAXTURN/05-MAR-18/1203326	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	99,347.60
7-Mar-18	TAXTURN/05-MAR-18/1203327	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,824.94
7-Mar-18	TAXTURN/05-MAR-18/1203328	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-680.31
7-Mar-18	TAXTURN/05-MAR-18/1203329	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-289.38
7-Mar-18	TAXTURN/05-MAR-18/1203330	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-22.82
7-Mar-18	TAXTURN/05-MAR-18/1203331	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-8.50
7-Mar-18	TAXTURN/05-MAR-18/1203332	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.73
7-Mar-18	TAXTURN/05-MAR-18/1203333	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203334	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203335	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203336	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1203337	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.18
7-Mar-18	TAXTURN/05-MAR-18/1203338	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.34
7-Mar-18	TAXTURN/05-MAR-18/1203339	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.60
7-Mar-18	TAXTURN/05-MAR-18/1203340	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.72
7-Mar-18	TAXTURN/05-MAR-18/1203341	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.02



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1203342	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	1.21
7-Mar-18	TAXTURN/05-MAR-18/1203343	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.30
7-Mar-18	TAXTURN/05-MAR-18/1203344	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.51
7-Mar-18	TAXTURN/05-MAR-18/1203345	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	2.52
7-Mar-18	TAXTURN/05-MAR-18/1203346	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	3.36
7-Mar-18	TAXTURN/05-MAR-18/1203347	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	5.08
7-Mar-18	TAXTURN/05-MAR-18/1203348	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	8.61
7-Mar-18	TAXTURN/05-MAR-18/1203349	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	16.69
7-Mar-18	TAXTURN/05-MAR-18/1203350	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	17.28
7-Mar-18	TAXTURN/05-MAR-18/1203351	0118 IE UNSEG TAXES	6.39
7-Mar-18	TAXTURN/05-MAR-18/1203352	0118 IE UNSEG TAXES	15.03
7-Mar-18	TAXTURN/05-MAR-18/1203353	0118 IE UNSEG TAXES	40.32
		Total	154,547.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$19,479.68

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202106	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-351.39
7-Mar-18	TAXTURN/05-MAR-18/1202107	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-4.37
7-Mar-18	TAXTURN/05-MAR-18/1202108	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202109	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202110	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.17
7-Mar-18	TAXTURN/05-MAR-18/1202111	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202112	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.77
7-Mar-18	TAXTURN/05-MAR-18/1202113	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.60
7-Mar-18	TAXTURN/05-MAR-18/1202114	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	3.35
7-Mar-18	TAXTURN/05-MAR-18/1202115	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	21.18
7-Mar-18	TAXTURN/05-MAR-18/1202116	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	21.88
7-Mar-18	TAXTURN/05-MAR-18/1202117	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	155.31
7-Mar-18	TAXTURN/05-MAR-18/1202118	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	188.66
7-Mar-18	TAXTURN/05-MAR-18/1202119	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	303.74
7-Mar-18	TAXTURN/05-MAR-18/1202120	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	19,129.23
7-Mar-18	TAXTURN/05-MAR-18/1202121	1/18 N RIVER RD URBAN RENEWAL	1.47
7-Mar-18	TAXTURN/05-MAR-18/1202122	0118 IE UNSEG TAXES	7.76
7-Mar-18	TAXTURN/05-MAR-18/1202123	1/18 FAIRVIEW URBAN RENEWAL	.03
		Total	19,479.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,085.84

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201882	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-201.18
7-Mar-18	TAXTURN/05-MAR-18/1201883	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.29
7-Mar-18	TAXTURN/05-MAR-18/1201884	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1201885	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1201886	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1201887	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.78
7-Mar-18	TAXTURN/05-MAR-18/1201888	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.35
7-Mar-18	TAXTURN/05-MAR-18/1201889	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	9.00
7-Mar-18	TAXTURN/05-MAR-18/1201890	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	9.86
7-Mar-18	TAXTURN/05-MAR-18/1201891	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	66.37
7-Mar-18	TAXTURN/05-MAR-18/1201892	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	85.86
7-Mar-18	TAXTURN/05-MAR-18/1201893	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	159.12
7-Mar-18	TAXTURN/05-MAR-18/1201894	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	10,952.29
7-Mar-18	TAXTURN/05-MAR-18/1201895	0118 IE UNSEG TAXES	4.44
		Total	11,085.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,037.76

#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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202160	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-18.85
7-Mar-18	TAXTURN/05-MAR-18/1202161	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.24
7-Mar-18	TAXTURN/05-MAR-18/1202162	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202163	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202164	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202165	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202166	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202167	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202168	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.81
7-Mar-18	TAXTURN/05-MAR-18/1202169	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.81
7-Mar-18	TAXTURN/05-MAR-18/1202170	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	5.49
7-Mar-18	TAXTURN/05-MAR-18/1202171	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	6.40
7-Mar-18	TAXTURN/05-MAR-18/1202172	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	16.51
7-Mar-18	TAXTURN/05-MAR-18/1202173	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,026.14
7-Mar-18	TAXTURN/05-MAR-18/1202174	0118 IE UNSEG TAXES	.42
		Total	1,037.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,448.28

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202869	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-26.13
7-Mar-18	TAXTURN/05-MAR-18/1202870	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.32
7-Mar-18	TAXTURN/05-MAR-18/1202871	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202872	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202873	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202874	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202875	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1202876	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202877	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.28
7-Mar-18	TAXTURN/05-MAR-18/1202878	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.70
7-Mar-18	TAXTURN/05-MAR-18/1202879	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.71
7-Mar-18	TAXTURN/05-MAR-18/1202880	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	11.96
7-Mar-18	TAXTURN/05-MAR-18/1202881	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	13.98
7-Mar-18	TAXTURN/05-MAR-18/1202882	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	22.16
7-Mar-18	TAXTURN/05-MAR-18/1202883	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,422.08
7-Mar-18	TAXTURN/05-MAR-18/1202884	0118 IE UNSEG TAXES	.58
		Total	1,448.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,003.72

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203354	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-14.68
7-Mar-18	TAXTURN/05-MAR-18/1203355	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-3.38
7-Mar-18	TAXTURN/05-MAR-18/1203356	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.18
7-Mar-18	TAXTURN/05-MAR-18/1203357	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.05
7-Mar-18	TAXTURN/05-MAR-18/1203358	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203359	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203360	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203361	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203362	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203363	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203364	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203365	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203366	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1203367	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1203368	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.34
7-Mar-18	TAXTURN/05-MAR-18/1203369	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.36
7-Mar-18	TAXTURN/05-MAR-18/1203370	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.90
7-Mar-18	TAXTURN/05-MAR-18/1203371	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.94
7-Mar-18	TAXTURN/05-MAR-18/1203372	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	2.56
7-Mar-18	TAXTURN/05-MAR-18/1203373	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.89
7-Mar-18	TAXTURN/05-MAR-18/1203374	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	3.04
7-Mar-18	TAXTURN/05-MAR-18/1203375	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	6.69
7-Mar-18	TAXTURN/05-MAR-18/1203376	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	7.93
7-Mar-18	TAXTURN/05-MAR-18/1203377	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	12.58
7-Mar-18	TAXTURN/05-MAR-18/1203378	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	183.75
7-Mar-18	TAXTURN/05-MAR-18/1203379	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	799.21
7-Mar-18	TAXTURN/05-MAR-18/1203380	0118 IE UNSEG TAXES	.07
7-Mar-18	TAXTURN/05-MAR-18/1203381	0118 IE UNSEG TAXES	.32
		Total	1,003.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,412.77

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201896	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-224.17
7-Mar-18	TAXTURN/05-MAR-18/1201897	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.59
7-Mar-18	TAXTURN/05-MAR-18/1201898	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1201899	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1201900	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1201901	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.49
7-Mar-18	TAXTURN/05-MAR-18/1201902	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.15
7-Mar-18	TAXTURN/05-MAR-18/1201903	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	14.74
7-Mar-18	TAXTURN/05-MAR-18/1201904	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	17.80
7-Mar-18	TAXTURN/05-MAR-18/1201905	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	97.25
7-Mar-18	TAXTURN/05-MAR-18/1201906	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	119.49
7-Mar-18	TAXTURN/05-MAR-18/1201907	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	180.13
7-Mar-18	TAXTURN/05-MAR-18/1201908	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	12,203.48
7-Mar-18	TAXTURN/05-MAR-18/1201909	0118 IE UNSEG TAXES	4.95
		Total	12,412.77



Marion County

Tax Turnover

Remittance Advice

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

\$233.35

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203382	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-4.21
7-Mar-18	TAXTURN/05-MAR-18/1203383	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.06
7-Mar-18	TAXTURN/05-MAR-18/1203384	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203385	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203386	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203387	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203388	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1203389	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1203390	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1203391	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1203392	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.27
7-Mar-18	TAXTURN/05-MAR-18/1203393	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.86
7-Mar-18	TAXTURN/05-MAR-18/1203394	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	2.42
7-Mar-18	TAXTURN/05-MAR-18/1203395	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	3.73
7-Mar-18	TAXTURN/05-MAR-18/1203396	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	228.77
7-Mar-18	TAXTURN/05-MAR-18/1203397	0118 IE UNSEG TAXES	.09
		Total	233.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$13,767.50

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202885	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-248.26
7-Mar-18	TAXTURN/05-MAR-18/1202886	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.07
7-Mar-18	TAXTURN/05-MAR-18/1202887	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202888	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202889	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202890	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202891	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.32
7-Mar-18	TAXTURN/05-MAR-18/1202892	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.56
7-Mar-18	TAXTURN/05-MAR-18/1202893	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.19
7-Mar-18	TAXTURN/05-MAR-18/1202894	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.48
7-Mar-18	TAXTURN/05-MAR-18/1202895	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	15.86
7-Mar-18	TAXTURN/05-MAR-18/1202896	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	16.18
7-Mar-18	TAXTURN/05-MAR-18/1202897	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	114.21
7-Mar-18	TAXTURN/05-MAR-18/1202898	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	133.86
7-Mar-18	TAXTURN/05-MAR-18/1202899	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	213.68
7-Mar-18	TAXTURN/05-MAR-18/1202900	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	13,514.68
7-Mar-18	TAXTURN/05-MAR-18/1202901	0118 IE UNSEG TAXES	5.48
		Total	13,767.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$8,086.42

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203398	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-111.25
7-Mar-18	TAXTURN/05-MAR-18/1203399	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-34.49
7-Mar-18	TAXTURN/05-MAR-18/1203400	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.38
7-Mar-18	TAXTURN/05-MAR-18/1203401	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.45
7-Mar-18	TAXTURN/05-MAR-18/1203402	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203403	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1203404	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203405	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203406	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1203407	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.52
7-Mar-18	TAXTURN/05-MAR-18/1203408	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.10
7-Mar-18	TAXTURN/05-MAR-18/1203409	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	2.87
7-Mar-18	TAXTURN/05-MAR-18/1203410	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	6.89
7-Mar-18	TAXTURN/05-MAR-18/1203411	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	7.19
7-Mar-18	TAXTURN/05-MAR-18/1203412	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	19.04
7-Mar-18	TAXTURN/05-MAR-18/1203413	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	21.20
7-Mar-18	TAXTURN/05-MAR-18/1203414	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	31.34
7-Mar-18	TAXTURN/05-MAR-18/1203415	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	50.49
7-Mar-18	TAXTURN/05-MAR-18/1203416	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	60.12
7-Mar-18	TAXTURN/05-MAR-18/1203417	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	95.67
7-Mar-18	TAXTURN/05-MAR-18/1203418	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,877.36
7-Mar-18	TAXTURN/05-MAR-18/1203419	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	6,056.53
7-Mar-18	TAXTURN/05-MAR-18/1203420	0118 IE UNSEG TAXES	.76
7-Mar-18	TAXTURN/05-MAR-18/1203421	0118 IE UNSEG TAXES	2.46
		Total	8,086.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$33,989.94

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202208	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	38.31
7-Mar-18	TAXTURN/05-MAR-18/1202209	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	45.03
7-Mar-18	TAXTURN/05-MAR-18/1202210	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	236.35
7-Mar-18	TAXTURN/05-MAR-18/1202211	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	271.48
7-Mar-18	TAXTURN/05-MAR-18/1202212	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	314.37
7-Mar-18	TAXTURN/05-MAR-18/1202213	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	314.87
7-Mar-18	TAXTURN/05-MAR-18/1202214	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	14,117.21
7-Mar-18	TAXTURN/05-MAR-18/1202215	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	19,174.92
7-Mar-18	TAXTURN/05-MAR-18/1202216	0118 IE UNSEG TAXES	5.73
7-Mar-18	TAXTURN/05-MAR-18/1202217	0118 IE UNSEG TAXES	7.78
7-Mar-18	TAXTURN/05-MAR-18/1202307	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.37
7-Mar-18	TAXTURN/05-MAR-18/1202308	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.43
7-Mar-18	TAXTURN/05-MAR-18/1202309	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.29
7-Mar-18	TAXTURN/05-MAR-18/1202310	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.56
7-Mar-18	TAXTURN/05-MAR-18/1202311	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	3.24
7-Mar-18	TAXTURN/05-MAR-18/1202312	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	6.52
7-Mar-18	TAXTURN/05-MAR-18/1202313	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	31.32
7-Mar-18	TAXTURN/05-MAR-18/1202314	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	37.79
7-Mar-18	TAXTURN/05-MAR-18/1203683	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-352.03
7-Mar-18	TAXTURN/05-MAR-18/1203684	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-259.18
7-Mar-18	TAXTURN/05-MAR-18/1203685	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-4.36
7-Mar-18	TAXTURN/05-MAR-18/1203686	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.28
7-Mar-18	TAXTURN/05-MAR-18/1203687	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203688	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203689	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.20
		Total	33,989.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,488.75

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201920	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-802.22
7-Mar-18	TAXTURN/05-MAR-18/1201921	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-9.67
7-Mar-18	TAXTURN/05-MAR-18/1201922	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1201923	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.34
7-Mar-18	TAXTURN/05-MAR-18/1201924	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.60
7-Mar-18	TAXTURN/05-MAR-18/1201925	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.87
7-Mar-18	TAXTURN/05-MAR-18/1201926	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.54
7-Mar-18	TAXTURN/05-MAR-18/1201927	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.72
7-Mar-18	TAXTURN/05-MAR-18/1201928	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	4.25
7-Mar-18	TAXTURN/05-MAR-18/1201929	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	11.16
7-Mar-18	TAXTURN/05-MAR-18/1201930	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	50.46
7-Mar-18	TAXTURN/05-MAR-18/1201931	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	58.66
7-Mar-18	TAXTURN/05-MAR-18/1201932	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	393.06
7-Mar-18	TAXTURN/05-MAR-18/1201933	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	416.11
7-Mar-18	TAXTURN/05-MAR-18/1201934	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	672.20
7-Mar-18	TAXTURN/05-MAR-18/1201935	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	43,671.92
7-Mar-18	TAXTURN/05-MAR-18/1201936	0118 IE UNSEG TAXES	17.72
		Total	44,488.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$82,390.59

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202218	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,449.52
7-Mar-18	TAXTURN/05-MAR-18/1202219	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-18.20
7-Mar-18	TAXTURN/05-MAR-18/1202220	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202221	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.43
7-Mar-18	TAXTURN/05-MAR-18/1202222	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.86
7-Mar-18	TAXTURN/05-MAR-18/1202223	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.91
7-Mar-18	TAXTURN/05-MAR-18/1202224	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.70
7-Mar-18	TAXTURN/05-MAR-18/1202225	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	3.67
7-Mar-18	TAXTURN/05-MAR-18/1202226	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	7.33
7-Mar-18	TAXTURN/05-MAR-18/1202227	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	15.52
7-Mar-18	TAXTURN/05-MAR-18/1202228	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	98.58
7-Mar-18	TAXTURN/05-MAR-18/1202229	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	104.06
7-Mar-18	TAXTURN/05-MAR-18/1202230	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	713.01
7-Mar-18	TAXTURN/05-MAR-18/1202231	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	843.41
7-Mar-18	TAXTURN/05-MAR-18/1202232	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,313.41
7-Mar-18	TAXTURN/05-MAR-18/1202233	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	78,953.80
7-Mar-18	TAXTURN/05-MAR-18/1202234	0118 IE UNSEG TAXES	32.02
7-Mar-18	TAXTURN/05-MAR-18/1202235	SCHOOL EXCISE TAX	238.16
7-Mar-18	TAXTURN/05-MAR-18/1202236	SCHOOL EXCISE TAX	500.30
7-Mar-18	TAXTURN/05-MAR-18/1202237	SCHOOL EXCISE TAX	240.19
7-Mar-18	TAXTURN/05-MAR-18/1202238	SCHOOL EXCISE TAX	790.91
		Total	82,390.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$109,242.50

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202239	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,434.58
7-Mar-18	TAXTURN/05-MAR-18/1202240	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-387.00
7-Mar-18	TAXTURN/05-MAR-18/1202241	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-17.96
7-Mar-18	TAXTURN/05-MAR-18/1202242	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-4.86
7-Mar-18	TAXTURN/05-MAR-18/1202243	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202244	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202245	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.52
7-Mar-18	TAXTURN/05-MAR-18/1202246	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.19
7-Mar-18	TAXTURN/05-MAR-18/1202247	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	1.24
7-Mar-18	TAXTURN/05-MAR-18/1202248	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	3.34
7-Mar-18	TAXTURN/05-MAR-18/1202249	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	4.94
7-Mar-18	TAXTURN/05-MAR-18/1202250	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	9.11
7-Mar-18	TAXTURN/05-MAR-18/1202251	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	19.18
7-Mar-18	TAXTURN/05-MAR-18/1202252	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	26.36
7-Mar-18	TAXTURN/05-MAR-18/1202253	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	103.44
7-Mar-18	TAXTURN/05-MAR-18/1202254	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	115.73
7-Mar-18	TAXTURN/05-MAR-18/1202255	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	193.49
7-Mar-18	TAXTURN/05-MAR-18/1202256	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	211.84
7-Mar-18	TAXTURN/05-MAR-18/1202257	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	350.96
7-Mar-18	TAXTURN/05-MAR-18/1202258	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	719.14
7-Mar-18	TAXTURN/05-MAR-18/1202259	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	829.85
7-Mar-18	TAXTURN/05-MAR-18/1202260	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,296.60
7-Mar-18	TAXTURN/05-MAR-18/1202261	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	21,079.43
7-Mar-18	TAXTURN/05-MAR-18/1202262	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	78,139.79
7-Mar-18	TAXTURN/05-MAR-18/1202263	0118 IE UNSEG TAXES	8.55
7-Mar-18	TAXTURN/05-MAR-18/1202264	0118 IE UNSEG TAXES	31.69
7-Mar-18	TAXTURN/05-MAR-18/1202265	FY 17/18 2ND QTR STATE TIMBER REV	7,222.82
7-Mar-18	TAXTURN/05-MAR-18/1202266	SCHOOL EXCISE TAX	717.65
		Total	109,242.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,456.12

#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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202175	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-53.56
7-Mar-18	TAXTURN/05-MAR-18/1202176	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-26.64
7-Mar-18	TAXTURN/05-MAR-18/1202177	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.69
7-Mar-18	TAXTURN/05-MAR-18/1202178	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.34
7-Mar-18	TAXTURN/05-MAR-18/1202179	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202180	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202181	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202182	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202183	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202184	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202185	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202186	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202187	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1202188	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1202189	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202190	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1202191	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.27
7-Mar-18	TAXTURN/05-MAR-18/1202192	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.31
7-Mar-18	TAXTURN/05-MAR-18/1202193	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.47
7-Mar-18	TAXTURN/05-MAR-18/1202194	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.93
7-Mar-18	TAXTURN/05-MAR-18/1202195	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.96
7-Mar-18	TAXTURN/05-MAR-18/1202196	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	3.27
7-Mar-18	TAXTURN/05-MAR-18/1202197	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	3.35
7-Mar-18	TAXTURN/05-MAR-18/1202198	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	13.34
7-Mar-18	TAXTURN/05-MAR-18/1202199	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	15.36
7-Mar-18	TAXTURN/05-MAR-18/1202200	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	23.83
7-Mar-18	TAXTURN/05-MAR-18/1202201	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	25.92
7-Mar-18	TAXTURN/05-MAR-18/1202202	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	30.96
7-Mar-18	TAXTURN/05-MAR-18/1202203	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	47.85
7-Mar-18	TAXTURN/05-MAR-18/1202204	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,450.18
7-Mar-18	TAXTURN/05-MAR-18/1202205	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	2,915.91



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202206	0118 IE UNSEG TAXES	.59
7-Mar-18	TAXTURN/05-MAR-18/1202207	0118 IE UNSEG TAXES	1.18
		Total	4,456.12



Marion County

Tax Turnover

Remittance Advice

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

\$822.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203422	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-12.22
7-Mar-18	TAXTURN/05-MAR-18/1203423	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.55
7-Mar-18	TAXTURN/05-MAR-18/1203424	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1.08
7-Mar-18	TAXTURN/05-MAR-18/1203425	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.15
7-Mar-18	TAXTURN/05-MAR-18/1203426	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.02
7-Mar-18	TAXTURN/05-MAR-18/1203427	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.01
7-Mar-18	TAXTURN/05-MAR-18/1203428	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203429	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203430	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203431	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203432	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1203433	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1203434	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.51
7-Mar-18	TAXTURN/05-MAR-18/1203435	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.67
7-Mar-18	TAXTURN/05-MAR-18/1203436	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	.69
7-Mar-18	TAXTURN/05-MAR-18/1203437	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.74
7-Mar-18	TAXTURN/05-MAR-18/1203438	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.77
7-Mar-18	TAXTURN/05-MAR-18/1203439	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	.82
7-Mar-18	TAXTURN/05-MAR-18/1203440	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	.83
7-Mar-18	TAXTURN/05-MAR-18/1203441	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1.33
7-Mar-18	TAXTURN/05-MAR-18/1203442	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	5.48
7-Mar-18	TAXTURN/05-MAR-18/1203443	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	6.56
7-Mar-18	TAXTURN/05-MAR-18/1203444	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	10.53
7-Mar-18	TAXTURN/05-MAR-18/1203445	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	58.39
7-Mar-18	TAXTURN/05-MAR-18/1203446	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	84.10
7-Mar-18	TAXTURN/05-MAR-18/1203447	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	665.63
7-Mar-18	TAXTURN/05-MAR-18/1203448	0118 IE UNSEG TAXES	.02
7-Mar-18	TAXTURN/05-MAR-18/1203449	0118 IE UNSEG TAXES	.03
7-Mar-18	TAXTURN/05-MAR-18/1203450	0118 IE UNSEG TAXES	.27
		Total	822.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$57,935.32

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201937	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,043.39
7-Mar-18	TAXTURN/05-MAR-18/1201938	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-13.09
7-Mar-18	TAXTURN/05-MAR-18/1201939	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1201940	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.30
7-Mar-18	TAXTURN/05-MAR-18/1201941	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.63
7-Mar-18	TAXTURN/05-MAR-18/1201942	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.70
7-Mar-18	TAXTURN/05-MAR-18/1201943	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.86
7-Mar-18	TAXTURN/05-MAR-18/1201944	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	2.84
7-Mar-18	TAXTURN/05-MAR-18/1201945	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	5.52
7-Mar-18	TAXTURN/05-MAR-18/1201946	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	11.26
7-Mar-18	TAXTURN/05-MAR-18/1201947	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	72.78
7-Mar-18	TAXTURN/05-MAR-18/1201948	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	72.80
7-Mar-18	TAXTURN/05-MAR-18/1201949	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	497.72
7-Mar-18	TAXTURN/05-MAR-18/1201950	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	592.05
7-Mar-18	TAXTURN/05-MAR-18/1201951	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	909.37
7-Mar-18	TAXTURN/05-MAR-18/1201952	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	56,800.88
7-Mar-18	TAXTURN/05-MAR-18/1201953	0118 IE UNSEG TAXES	23.05
		Total	57,935.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$184,428.51

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202124	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-3,326.56
7-Mar-18	TAXTURN/05-MAR-18/1202125	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-41.43
7-Mar-18	TAXTURN/05-MAR-18/1202126	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202127	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.83
7-Mar-18	TAXTURN/05-MAR-18/1202128	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	1.65
7-Mar-18	TAXTURN/05-MAR-18/1202129	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.83
7-Mar-18	TAXTURN/05-MAR-18/1202130	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	4.30
7-Mar-18	TAXTURN/05-MAR-18/1202131	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	7.28
7-Mar-18	TAXTURN/05-MAR-18/1202132	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	15.17
7-Mar-18	TAXTURN/05-MAR-18/1202133	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	31.74
7-Mar-18	TAXTURN/05-MAR-18/1202134	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	201.68
7-Mar-18	TAXTURN/05-MAR-18/1202135	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	206.79
7-Mar-18	TAXTURN/05-MAR-18/1202136	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1,469.96
7-Mar-18	TAXTURN/05-MAR-18/1202137	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,784.97
7-Mar-18	TAXTURN/05-MAR-18/1202138	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2,879.69
7-Mar-18	TAXTURN/05-MAR-18/1202139	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	181,093.71
7-Mar-18	TAXTURN/05-MAR-18/1202140	1/18 N RIVER RD URBAN RENEWAL	22.74
7-Mar-18	TAXTURN/05-MAR-18/1202141	0118 IE UNSEG TAXES	73.49
7-Mar-18	TAXTURN/05-MAR-18/1202142	1/18 FAIRVIEW URBAN RENEWAL	.53
		Total	184,428.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,166,418.98

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202902	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-17,425.94
7-Mar-18	TAXTURN/05-MAR-18/1202903	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-3,629.92
7-Mar-18	TAXTURN/05-MAR-18/1202904	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-217.74
7-Mar-18	TAXTURN/05-MAR-18/1202905	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-39.49
7-Mar-18	TAXTURN/05-MAR-18/1202906	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202907	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.71
7-Mar-18	TAXTURN/05-MAR-18/1202908	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.02
7-Mar-18	TAXTURN/05-MAR-18/1202909	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.76
7-Mar-18	TAXTURN/05-MAR-18/1202910	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	5.22
7-Mar-18	TAXTURN/05-MAR-18/1202911	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	10.45
7-Mar-18	TAXTURN/05-MAR-18/1202912	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	10.57
7-Mar-18	TAXTURN/05-MAR-18/1202913	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	14.35
7-Mar-18	TAXTURN/05-MAR-18/1202914	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	19.06
7-Mar-18	TAXTURN/05-MAR-18/1202915	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	28.91
7-Mar-18	TAXTURN/05-MAR-18/1202916	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	41.95
7-Mar-18	TAXTURN/05-MAR-18/1202917	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	81.59
7-Mar-18	TAXTURN/05-MAR-18/1202918	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	180.51
7-Mar-18	TAXTURN/05-MAR-18/1202919	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	189.86
7-Mar-18	TAXTURN/05-MAR-18/1202920	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	191.08
7-Mar-18	TAXTURN/05-MAR-18/1202921	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1,063.71
7-Mar-18	TAXTURN/05-MAR-18/1202922	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1,089.60
7-Mar-18	TAXTURN/05-MAR-18/1202923	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1,371.07
7-Mar-18	TAXTURN/05-MAR-18/1202924	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,708.37
7-Mar-18	TAXTURN/05-MAR-18/1202925	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2,744.59
7-Mar-18	TAXTURN/05-MAR-18/1202926	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	7,751.92
7-Mar-18	TAXTURN/05-MAR-18/1202927	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	9,366.33
7-Mar-18	TAXTURN/05-MAR-18/1202928	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	15,134.38
7-Mar-18	TAXTURN/05-MAR-18/1202929	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	197,608.58
7-Mar-18	TAXTURN/05-MAR-18/1202930	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	948,646.39
7-Mar-18	TAXTURN/05-MAR-18/1202931	0118 IE UNSEG TAXES	80.19
7-Mar-18	TAXTURN/05-MAR-18/1202932	0118 IE UNSEG TAXES	384.98
7-Mar-18	TAXTURN/05-MAR-18/1202933	1/18 FAIRVIEW URBAN RENEWAL	.68



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202934	1/18 FAIRVIEW URBAN RENEWAL	4.10
		Total	1,166,418.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,624,287.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202267	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-24,234.70
7-Mar-18	TAXTURN/05-MAR-18/1202268	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-4,949.06
7-Mar-18	TAXTURN/05-MAR-18/1202269	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-296.97
7-Mar-18	TAXTURN/05-MAR-18/1202270	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-53.38
7-Mar-18	TAXTURN/05-MAR-18/1202271	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202272	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.53
7-Mar-18	TAXTURN/05-MAR-18/1202273	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.78
7-Mar-18	TAXTURN/05-MAR-18/1202274	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	10.57
7-Mar-18	TAXTURN/05-MAR-18/1202275	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	14.42
7-Mar-18	TAXTURN/05-MAR-18/1202276	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	19.83
7-Mar-18	TAXTURN/05-MAR-18/1202277	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	21.05
7-Mar-18	TAXTURN/05-MAR-18/1202278	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	25.59
7-Mar-18	TAXTURN/05-MAR-18/1202279	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	47.33
7-Mar-18	TAXTURN/05-MAR-18/1202280	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	83.81
7-Mar-18	TAXTURN/05-MAR-18/1202281	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	150.21
7-Mar-18	TAXTURN/05-MAR-18/1202282	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	248.59
7-Mar-18	TAXTURN/05-MAR-18/1202283	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	286.95
7-Mar-18	TAXTURN/05-MAR-18/1202284	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	316.17
7-Mar-18	TAXTURN/05-MAR-18/1202285	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1,956.17
7-Mar-18	TAXTURN/05-MAR-18/1202286	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1,963.21
7-Mar-18	TAXTURN/05-MAR-18/1202287	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	3,242.52
7-Mar-18	TAXTURN/05-MAR-18/1202288	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	3,853.49
7-Mar-18	TAXTURN/05-MAR-18/1202289	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	4,119.16
7-Mar-18	TAXTURN/05-MAR-18/1202290	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	11,740.24
7-Mar-18	TAXTURN/05-MAR-18/1202291	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	13,877.56
7-Mar-18	TAXTURN/05-MAR-18/1202292	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	21,437.77
7-Mar-18	TAXTURN/05-MAR-18/1202293	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	269,569.28
7-Mar-18	TAXTURN/05-MAR-18/1202294	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,320,035.59
7-Mar-18	TAXTURN/05-MAR-18/1202295	1/18 N RIVER RD URBAN RENEWAL	15.89
7-Mar-18	TAXTURN/05-MAR-18/1202296	1/18 N RIVER RD URBAN RENEWAL	135.47
7-Mar-18	TAXTURN/05-MAR-18/1202297	0118 IE UNSEG TAXES	109.34
7-Mar-18	TAXTURN/05-MAR-18/1202298	0118 IE UNSEG TAXES	535.40



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202299	1/18 FAIRVIEW URBAN RENEWAL	.51
7-Mar-18	TAXTURN/05-MAR-18/1202300	1/18 FAIRVIEW URBAN RENEWAL	1.01
7-Mar-18	TAXTURN/05-MAR-18/1202301	1/18 FAIRVIEW URBAN RENEWAL	3.18
		Total	1,624,287.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$12,608.26

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203451	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-199.01
7-Mar-18	TAXTURN/05-MAR-18/1203452	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-28.35
7-Mar-18	TAXTURN/05-MAR-18/1203453	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.48
7-Mar-18	TAXTURN/05-MAR-18/1203454	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.37
7-Mar-18	TAXTURN/05-MAR-18/1203455	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203456	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203457	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1203458	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203459	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1203460	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1203461	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1203462	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1203463	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.32
7-Mar-18	TAXTURN/05-MAR-18/1203464	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.43
7-Mar-18	TAXTURN/05-MAR-18/1203465	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.92
7-Mar-18	TAXTURN/05-MAR-18/1203466	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.91
7-Mar-18	TAXTURN/05-MAR-18/1203467	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.98
7-Mar-18	TAXTURN/05-MAR-18/1203468	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	2.01
7-Mar-18	TAXTURN/05-MAR-18/1203469	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	12.04
7-Mar-18	TAXTURN/05-MAR-18/1203470	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	12.57
7-Mar-18	TAXTURN/05-MAR-18/1203471	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	14.12
7-Mar-18	TAXTURN/05-MAR-18/1203472	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	16.38
7-Mar-18	TAXTURN/05-MAR-18/1203473	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	25.39
7-Mar-18	TAXTURN/05-MAR-18/1203474	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	88.07
7-Mar-18	TAXTURN/05-MAR-18/1203475	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	107.17
7-Mar-18	TAXTURN/05-MAR-18/1203476	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	172.40
7-Mar-18	TAXTURN/05-MAR-18/1203477	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,543.29
7-Mar-18	TAXTURN/05-MAR-18/1203478	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	10,833.67
7-Mar-18	TAXTURN/05-MAR-18/1203479	0118 IE UNSEG TAXES	.63
7-Mar-18	TAXTURN/05-MAR-18/1203480	0118 IE UNSEG TAXES	4.40
		Total	12,608.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$42,072.74

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201865	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-752.80
7-Mar-18	TAXTURN/05-MAR-18/1201866	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-9.55
7-Mar-18	TAXTURN/05-MAR-18/1201867	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1201868	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.28
7-Mar-18	TAXTURN/05-MAR-18/1201869	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.63
7-Mar-18	TAXTURN/05-MAR-18/1201870	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.68
7-Mar-18	TAXTURN/05-MAR-18/1201871	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.49
7-Mar-18	TAXTURN/05-MAR-18/1201872	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	2.23
7-Mar-18	TAXTURN/05-MAR-18/1201873	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	5.59
7-Mar-18	TAXTURN/05-MAR-18/1201874	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	12.33
7-Mar-18	TAXTURN/05-MAR-18/1201875	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	73.98
7-Mar-18	TAXTURN/05-MAR-18/1201876	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	74.55
7-Mar-18	TAXTURN/05-MAR-18/1201877	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	428.28
7-Mar-18	TAXTURN/05-MAR-18/1201878	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	573.03
7-Mar-18	TAXTURN/05-MAR-18/1201879	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	663.75
7-Mar-18	TAXTURN/05-MAR-18/1201880	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	40,981.61
7-Mar-18	TAXTURN/05-MAR-18/1201881	0118 IE UNSEG TAXES	16.63
		Total	42,072.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$15,049.91

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202302	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-270.57
7-Mar-18	TAXTURN/05-MAR-18/1202303	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.35
7-Mar-18	TAXTURN/05-MAR-18/1202304	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202305	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202306	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.18
7-Mar-18	TAXTURN/05-MAR-18/1202315	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202316	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.41
7-Mar-18	TAXTURN/05-MAR-18/1202317	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.70
7-Mar-18	TAXTURN/05-MAR-18/1202318	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.44
7-Mar-18	TAXTURN/05-MAR-18/1202319	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	3.07
7-Mar-18	TAXTURN/05-MAR-18/1202320	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	18.86
7-Mar-18	TAXTURN/05-MAR-18/1202321	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	19.47
7-Mar-18	TAXTURN/05-MAR-18/1202322	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	135.58
7-Mar-18	TAXTURN/05-MAR-18/1202323	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	158.15
7-Mar-18	TAXTURN/05-MAR-18/1202324	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	241.87
7-Mar-18	TAXTURN/05-MAR-18/1202325	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	14,737.84
7-Mar-18	TAXTURN/05-MAR-18/1202326	0118 IE UNSEG TAXES	5.98
		Total	15,049.91



Marion County

Tax Turnover

Remittance Advice

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

\$172.21

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202935	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-3.11
7-Mar-18	TAXTURN/05-MAR-18/1202936	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.03
7-Mar-18	TAXTURN/05-MAR-18/1202937	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202938	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202939	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202940	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.19
7-Mar-18	TAXTURN/05-MAR-18/1202941	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1.39
7-Mar-18	TAXTURN/05-MAR-18/1202942	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1.65
7-Mar-18	TAXTURN/05-MAR-18/1202943	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2.64
7-Mar-18	TAXTURN/05-MAR-18/1202944	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	169.17
7-Mar-18	TAXTURN/05-MAR-18/1202945	0118 IE UNSEG TAXES	.07
		Total	172.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$13,815.02

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202143	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-249.30
7-Mar-18	TAXTURN/05-MAR-18/1202144	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.06
7-Mar-18	TAXTURN/05-MAR-18/1202145	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202146	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202147	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1202148	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.14
7-Mar-18	TAXTURN/05-MAR-18/1202149	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.28
7-Mar-18	TAXTURN/05-MAR-18/1202150	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.54
7-Mar-18	TAXTURN/05-MAR-18/1202151	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.13
7-Mar-18	TAXTURN/05-MAR-18/1202152	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.37
7-Mar-18	TAXTURN/05-MAR-18/1202153	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	15.12
7-Mar-18	TAXTURN/05-MAR-18/1202154	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	15.63
7-Mar-18	TAXTURN/05-MAR-18/1202155	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	109.76
7-Mar-18	TAXTURN/05-MAR-18/1202156	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	132.20
7-Mar-18	TAXTURN/05-MAR-18/1202157	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	213.01
7-Mar-18	TAXTURN/05-MAR-18/1202158	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	13,571.51
7-Mar-18	TAXTURN/05-MAR-18/1202159	0118 IE UNSEG TAXES	5.51
		Total	13,815.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$187,253.81

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202327	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202328	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202329	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.74
7-Mar-18	TAXTURN/05-MAR-18/1202330	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.82
7-Mar-18	TAXTURN/05-MAR-18/1202331	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	1.65
7-Mar-18	TAXTURN/05-MAR-18/1202332	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.78
7-Mar-18	TAXTURN/05-MAR-18/1202333	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	2.82
7-Mar-18	TAXTURN/05-MAR-18/1202334	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	4.55
7-Mar-18	TAXTURN/05-MAR-18/1202335	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	6.40
7-Mar-18	TAXTURN/05-MAR-18/1202336	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	7.21
7-Mar-18	TAXTURN/05-MAR-18/1202337	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	12.98
7-Mar-18	TAXTURN/05-MAR-18/1202338	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	14.40
7-Mar-18	TAXTURN/05-MAR-18/1202339	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	30.39
7-Mar-18	TAXTURN/05-MAR-18/1202340	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	71.35
7-Mar-18	TAXTURN/05-MAR-18/1202341	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	75.39
7-Mar-18	TAXTURN/05-MAR-18/1202342	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	150.44
7-Mar-18	TAXTURN/05-MAR-18/1202343	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	182.38
7-Mar-18	TAXTURN/05-MAR-18/1202344	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	532.31
7-Mar-18	TAXTURN/05-MAR-18/1202345	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	611.32
7-Mar-18	TAXTURN/05-MAR-18/1202346	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	966.52
7-Mar-18	TAXTURN/05-MAR-18/1202347	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1,039.91
7-Mar-18	TAXTURN/05-MAR-18/1202348	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,226.46
7-Mar-18	TAXTURN/05-MAR-18/1202349	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,920.61
7-Mar-18	TAXTURN/05-MAR-18/1202350	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	58,151.90
7-Mar-18	TAXTURN/05-MAR-18/1202351	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	117,696.38
7-Mar-18	TAXTURN/05-MAR-18/1202352	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2,160.81
7-Mar-18	TAXTURN/05-MAR-18/1202353	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,067.62
7-Mar-18	TAXTURN/05-MAR-18/1202354	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-26.61
7-Mar-18	TAXTURN/05-MAR-18/1202355	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-13.39
7-Mar-18	TAXTURN/05-MAR-18/1202356	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202357	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202358	SCHOOL EXCISE TAX	2,201.99



Marion County

Tax Turnover

Remittance Advice

7-Mar-18	TAXTURN/05-MAR-18/1202359	0118 IE UNSEG TAXES	23.59
7-Mar-18	TAXTURN/05-MAR-18/1202360	0118 IE UNSEG TAXES	47.74
7-Mar-18	TAXTURN/05-MAR-18/1202361	SCHOOL EXCISE TAX	29.11
7-Mar-18	TAXTURN/05-MAR-18/1202362	SCHOOL EXCISE TAX	177.00
7-Mar-18	TAXTURN/05-MAR-18/1202363	SCHOOL EXCISE TAX	2,253.45
7-Mar-18	TAXTURN/05-MAR-18/1202364	SCHOOL EXCISE TAX	35.35
7-Mar-18	TAXTURN/05-MAR-18/1202365	SCHOOL EXCISE TAX	3,045.18
		Total	187,253.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$52,255.34

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202946	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-855.53
7-Mar-18	TAXTURN/05-MAR-18/1202947	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-85.18
7-Mar-18	TAXTURN/05-MAR-18/1202948	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-10.83
7-Mar-18	TAXTURN/05-MAR-18/1202949	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.09
7-Mar-18	TAXTURN/05-MAR-18/1202950	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202951	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202952	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202953	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202954	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1202955	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.18
7-Mar-18	TAXTURN/05-MAR-18/1202956	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.33
7-Mar-18	TAXTURN/05-MAR-18/1202957	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.33
7-Mar-18	TAXTURN/05-MAR-18/1202958	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.49
7-Mar-18	TAXTURN/05-MAR-18/1202959	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.50
7-Mar-18	TAXTURN/05-MAR-18/1202960	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.01
7-Mar-18	TAXTURN/05-MAR-18/1202961	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.94
7-Mar-18	TAXTURN/05-MAR-18/1202962	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	4.09
7-Mar-18	TAXTURN/05-MAR-18/1202963	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	4.41
7-Mar-18	TAXTURN/05-MAR-18/1202964	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	6.56
7-Mar-18	TAXTURN/05-MAR-18/1202965	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	8.69
7-Mar-18	TAXTURN/05-MAR-18/1202966	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	42.48
7-Mar-18	TAXTURN/05-MAR-18/1202967	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	49.11
7-Mar-18	TAXTURN/05-MAR-18/1202968	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	54.66
7-Mar-18	TAXTURN/05-MAR-18/1202969	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	58.21
7-Mar-18	TAXTURN/05-MAR-18/1202970	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	76.08
7-Mar-18	TAXTURN/05-MAR-18/1202971	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	410.92
7-Mar-18	TAXTURN/05-MAR-18/1202972	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	503.03
7-Mar-18	TAXTURN/05-MAR-18/1202973	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	752.77
7-Mar-18	TAXTURN/05-MAR-18/1202974	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	4,637.13
7-Mar-18	TAXTURN/05-MAR-18/1202975	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	46,574.04
7-Mar-18	TAXTURN/05-MAR-18/1202976	0118 IE UNSEG TAXES	1.88
7-Mar-18	TAXTURN/05-MAR-18/1202977	0118 IE UNSEG TAXES	18.90



Marion County
Tax Turnover
Remittance Advice

		Total	52,255.34
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$28,490.12

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203481	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-416.39
7-Mar-18	TAXTURN/05-MAR-18/1203482	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-97.46
7-Mar-18	TAXTURN/05-MAR-18/1203483	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-5.11
7-Mar-18	TAXTURN/05-MAR-18/1203484	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.29
7-Mar-18	TAXTURN/05-MAR-18/1203485	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203486	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203487	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1203488	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1203489	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.29
7-Mar-18	TAXTURN/05-MAR-18/1203490	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.63
7-Mar-18	TAXTURN/05-MAR-18/1203491	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.14
7-Mar-18	TAXTURN/05-MAR-18/1203492	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	2.40
7-Mar-18	TAXTURN/05-MAR-18/1203493	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	4.97
7-Mar-18	TAXTURN/05-MAR-18/1203494	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	31.73
7-Mar-18	TAXTURN/05-MAR-18/1203495	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	32.86
7-Mar-18	TAXTURN/05-MAR-18/1203496	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	89.30
7-Mar-18	TAXTURN/05-MAR-18/1203497	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	231.75
7-Mar-18	TAXTURN/05-MAR-18/1203498	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	275.74
7-Mar-18	TAXTURN/05-MAR-18/1203499	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	354.53
7-Mar-18	TAXTURN/05-MAR-18/1203500	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	5,305.46
7-Mar-18	TAXTURN/05-MAR-18/1203501	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	22,667.82
7-Mar-18	TAXTURN/05-MAR-18/1203502	0118 IE UNSEG TAXES	2.15
7-Mar-18	TAXTURN/05-MAR-18/1203503	0118 IE UNSEG TAXES	9.20
		Total	28,490.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$8,637.91

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201954	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-156.45
7-Mar-18	TAXTURN/05-MAR-18/1201955	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.72
7-Mar-18	TAXTURN/05-MAR-18/1201956	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1201957	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.30
7-Mar-18	TAXTURN/05-MAR-18/1201958	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.65
7-Mar-18	TAXTURN/05-MAR-18/1201959	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.39
7-Mar-18	TAXTURN/05-MAR-18/1201960	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	8.72
7-Mar-18	TAXTURN/05-MAR-18/1201961	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	8.91
7-Mar-18	TAXTURN/05-MAR-18/1201962	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	65.80
7-Mar-18	TAXTURN/05-MAR-18/1201963	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	70.26
7-Mar-18	TAXTURN/05-MAR-18/1201964	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	119.58
7-Mar-18	TAXTURN/05-MAR-18/1201965	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	8,516.93
7-Mar-18	TAXTURN/05-MAR-18/1201966	0118 IE UNSEG TAXES	3.46
		Total	8,637.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,175.76

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201967	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-75.57
7-Mar-18	TAXTURN/05-MAR-18/1201968	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.94
7-Mar-18	TAXTURN/05-MAR-18/1201969	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1201970	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1201971	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1201972	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.45
7-Mar-18	TAXTURN/05-MAR-18/1201973	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.90
7-Mar-18	TAXTURN/05-MAR-18/1201974	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	2.51
7-Mar-18	TAXTURN/05-MAR-18/1201975	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	3.05
7-Mar-18	TAXTURN/05-MAR-18/1201976	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	30.05
7-Mar-18	TAXTURN/05-MAR-18/1201977	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	34.14
7-Mar-18	TAXTURN/05-MAR-18/1201978	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	65.77
7-Mar-18	TAXTURN/05-MAR-18/1201979	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	4,113.60
7-Mar-18	TAXTURN/05-MAR-18/1201980	0118 IE UNSEG TAXES	1.67
		Total	4,175.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,442.74

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202978	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-18.39
7-Mar-18	TAXTURN/05-MAR-18/1202979	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-7.55
7-Mar-18	TAXTURN/05-MAR-18/1202980	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.23
7-Mar-18	TAXTURN/05-MAR-18/1202981	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.09
7-Mar-18	TAXTURN/05-MAR-18/1202982	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202983	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1202984	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202985	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202986	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1202987	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1202988	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202989	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.18
7-Mar-18	TAXTURN/05-MAR-18/1202990	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.74
7-Mar-18	TAXTURN/05-MAR-18/1202991	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	.75
7-Mar-18	TAXTURN/05-MAR-18/1202992	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.15
7-Mar-18	TAXTURN/05-MAR-18/1202993	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.16
7-Mar-18	TAXTURN/05-MAR-18/1202994	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	5.20
7-Mar-18	TAXTURN/05-MAR-18/1202995	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	6.18
7-Mar-18	TAXTURN/05-MAR-18/1202996	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	6.53
7-Mar-18	TAXTURN/05-MAR-18/1202997	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	8.23
7-Mar-18	TAXTURN/05-MAR-18/1202998	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	9.96
7-Mar-18	TAXTURN/05-MAR-18/1202999	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	15.89
7-Mar-18	TAXTURN/05-MAR-18/1203000	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	410.93
7-Mar-18	TAXTURN/05-MAR-18/1203001	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,001.14
7-Mar-18	TAXTURN/05-MAR-18/1203002	0118 IE UNSEG TAXES	.17
7-Mar-18	TAXTURN/05-MAR-18/1203003	0118 IE UNSEG TAXES	.41
		Total	1,442.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,963.40

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203504	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-53.38
7-Mar-18	TAXTURN/05-MAR-18/1203505	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.67
7-Mar-18	TAXTURN/05-MAR-18/1203506	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203507	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203508	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203509	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203510	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203511	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203512	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1203513	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1203514	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.13
7-Mar-18	TAXTURN/05-MAR-18/1203515	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.24
7-Mar-18	TAXTURN/05-MAR-18/1203516	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.25
7-Mar-18	TAXTURN/05-MAR-18/1203517	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.51
7-Mar-18	TAXTURN/05-MAR-18/1203518	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	1.45
7-Mar-18	TAXTURN/05-MAR-18/1203519	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	1.71
7-Mar-18	TAXTURN/05-MAR-18/1203520	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	3.25
7-Mar-18	TAXTURN/05-MAR-18/1203521	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	3.39
7-Mar-18	TAXTURN/05-MAR-18/1203522	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	23.78
7-Mar-18	TAXTURN/05-MAR-18/1203523	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	29.03
7-Mar-18	TAXTURN/05-MAR-18/1203524	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	46.22
7-Mar-18	TAXTURN/05-MAR-18/1203525	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	2,905.98
7-Mar-18	TAXTURN/05-MAR-18/1203526	0118 IE UNSEG TAXES	1.18
		Total	2,963.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$22,441.53

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202366	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-236.50
7-Mar-18	TAXTURN/05-MAR-18/1202367	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-167.85
7-Mar-18	TAXTURN/05-MAR-18/1202368	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.93
7-Mar-18	TAXTURN/05-MAR-18/1202369	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.12
7-Mar-18	TAXTURN/05-MAR-18/1202370	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1202371	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1202372	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1202373	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1202374	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1202375	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.38
7-Mar-18	TAXTURN/05-MAR-18/1202376	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.43
7-Mar-18	TAXTURN/05-MAR-18/1202377	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.58
7-Mar-18	TAXTURN/05-MAR-18/1202378	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.62
7-Mar-18	TAXTURN/05-MAR-18/1202379	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.23
7-Mar-18	TAXTURN/05-MAR-18/1202380	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.23
7-Mar-18	TAXTURN/05-MAR-18/1202381	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.65
7-Mar-18	TAXTURN/05-MAR-18/1202382	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	7.54
7-Mar-18	TAXTURN/05-MAR-18/1202383	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	7.54
7-Mar-18	TAXTURN/05-MAR-18/1202384	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	15.90
7-Mar-18	TAXTURN/05-MAR-18/1202385	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	16.49
7-Mar-18	TAXTURN/05-MAR-18/1202386	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	38.76
7-Mar-18	TAXTURN/05-MAR-18/1202387	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	51.64
7-Mar-18	TAXTURN/05-MAR-18/1202388	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	57.39
7-Mar-18	TAXTURN/05-MAR-18/1202389	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	113.97
7-Mar-18	TAXTURN/05-MAR-18/1202390	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	135.50
7-Mar-18	TAXTURN/05-MAR-18/1202391	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	152.98
7-Mar-18	TAXTURN/05-MAR-18/1202392	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	211.71
7-Mar-18	TAXTURN/05-MAR-18/1202393	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	9,142.73
7-Mar-18	TAXTURN/05-MAR-18/1202394	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	12,882.26
7-Mar-18	TAXTURN/05-MAR-18/1202395	0118 IE UNSEG TAXES	3.71
7-Mar-18	TAXTURN/05-MAR-18/1202396	0118 IE UNSEG TAXES	5.22
		Total	22,441.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$40,315.09

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203004	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-615.83
7-Mar-18	TAXTURN/05-MAR-18/1203005	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-111.03
7-Mar-18	TAXTURN/05-MAR-18/1203006	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-7.67
7-Mar-18	TAXTURN/05-MAR-18/1203007	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.38
7-Mar-18	TAXTURN/05-MAR-18/1203008	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203009	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203010	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203011	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.16
7-Mar-18	TAXTURN/05-MAR-18/1203012	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.21
7-Mar-18	TAXTURN/05-MAR-18/1203013	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.36
7-Mar-18	TAXTURN/05-MAR-18/1203014	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.38
7-Mar-18	TAXTURN/05-MAR-18/1203015	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.52
7-Mar-18	TAXTURN/05-MAR-18/1203016	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.79
7-Mar-18	TAXTURN/05-MAR-18/1203017	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.11
7-Mar-18	TAXTURN/05-MAR-18/1203018	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	1.48
7-Mar-18	TAXTURN/05-MAR-18/1203019	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	2.98
7-Mar-18	TAXTURN/05-MAR-18/1203020	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	6.21
7-Mar-18	TAXTURN/05-MAR-18/1203021	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	6.82
7-Mar-18	TAXTURN/05-MAR-18/1203022	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	7.27
7-Mar-18	TAXTURN/05-MAR-18/1203023	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	39.02
7-Mar-18	TAXTURN/05-MAR-18/1203024	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	40.32
7-Mar-18	TAXTURN/05-MAR-18/1203025	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	50.80
7-Mar-18	TAXTURN/05-MAR-18/1203026	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	60.51
7-Mar-18	TAXTURN/05-MAR-18/1203027	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	96.12
7-Mar-18	TAXTURN/05-MAR-18/1203028	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	281.78
7-Mar-18	TAXTURN/05-MAR-18/1203029	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	335.61
7-Mar-18	TAXTURN/05-MAR-18/1203030	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	533.17
7-Mar-18	TAXTURN/05-MAR-18/1203031	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	6,044.17
7-Mar-18	TAXTURN/05-MAR-18/1203032	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	33,525.03
7-Mar-18	TAXTURN/05-MAR-18/1203033	0118 IE UNSEG TAXES	2.45
7-Mar-18	TAXTURN/05-MAR-18/1203034	0118 IE UNSEG TAXES	13.61
		Total	40,315.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$22,603.69

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203527	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-343.99
7-Mar-18	TAXTURN/05-MAR-18/1203528	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-63.46
7-Mar-18	TAXTURN/05-MAR-18/1203529	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-4.29
7-Mar-18	TAXTURN/05-MAR-18/1203530	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.83
7-Mar-18	TAXTURN/05-MAR-18/1203531	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203532	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203533	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203534	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.10
7-Mar-18	TAXTURN/05-MAR-18/1203535	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.15
7-Mar-18	TAXTURN/05-MAR-18/1203536	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.20
7-Mar-18	TAXTURN/05-MAR-18/1203537	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.20
7-Mar-18	TAXTURN/05-MAR-18/1203538	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.32
7-Mar-18	TAXTURN/05-MAR-18/1203539	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.54
7-Mar-18	TAXTURN/05-MAR-18/1203540	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.70
7-Mar-18	TAXTURN/05-MAR-18/1203541	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.80
7-Mar-18	TAXTURN/05-MAR-18/1203542	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.64
7-Mar-18	TAXTURN/05-MAR-18/1203543	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	3.41
7-Mar-18	TAXTURN/05-MAR-18/1203544	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	4.07
7-Mar-18	TAXTURN/05-MAR-18/1203545	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	4.33
7-Mar-18	TAXTURN/05-MAR-18/1203546	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	21.66
7-Mar-18	TAXTURN/05-MAR-18/1203547	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	22.45
7-Mar-18	TAXTURN/05-MAR-18/1203548	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	30.35
7-Mar-18	TAXTURN/05-MAR-18/1203549	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	35.37
7-Mar-18	TAXTURN/05-MAR-18/1203550	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	57.38
7-Mar-18	TAXTURN/05-MAR-18/1203551	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	157.15
7-Mar-18	TAXTURN/05-MAR-18/1203552	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	187.12
7-Mar-18	TAXTURN/05-MAR-18/1203553	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	298.06
7-Mar-18	TAXTURN/05-MAR-18/1203554	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	3,454.94
7-Mar-18	TAXTURN/05-MAR-18/1203555	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	18,726.27
7-Mar-18	TAXTURN/05-MAR-18/1203556	0118 IE UNSEG TAXES	1.40
7-Mar-18	TAXTURN/05-MAR-18/1203557	0118 IE UNSEG TAXES	7.60
		Total	22,603.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,618.05

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203035	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-47.18
7-Mar-18	TAXTURN/05-MAR-18/1203036	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.61
7-Mar-18	TAXTURN/05-MAR-18/1203037	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203038	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203039	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1203040	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.07
7-Mar-18	TAXTURN/05-MAR-18/1203041	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1203042	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.22
7-Mar-18	TAXTURN/05-MAR-18/1203043	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	.54
7-Mar-18	TAXTURN/05-MAR-18/1203044	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	2.93
7-Mar-18	TAXTURN/05-MAR-18/1203045	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	3.04
7-Mar-18	TAXTURN/05-MAR-18/1203046	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	21.28
7-Mar-18	TAXTURN/05-MAR-18/1203047	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	25.45
7-Mar-18	TAXTURN/05-MAR-18/1203048	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	42.22
7-Mar-18	TAXTURN/05-MAR-18/1203049	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	2,568.86
7-Mar-18	TAXTURN/05-MAR-18/1203050	0118 IE UNSEG TAXES	1.04
		Total	2,618.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$12,063.40

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202537	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.23
7-Mar-18	TAXTURN/05-MAR-18/1202538	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.46
7-Mar-18	TAXTURN/05-MAR-18/1202539	0118 IE UNSEG TAXES	.81
7-Mar-18	TAXTURN/05-MAR-18/1202540	0118 IE UNSEG TAXES	4.00
7-Mar-18	TAXTURN/05-MAR-18/1203558	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	.75
7-Mar-18	TAXTURN/05-MAR-18/1203559	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.99
7-Mar-18	TAXTURN/05-MAR-18/1203560	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.06
7-Mar-18	TAXTURN/05-MAR-18/1203561	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	2.47
7-Mar-18	TAXTURN/05-MAR-18/1203562	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	11.70
7-Mar-18	TAXTURN/05-MAR-18/1203563	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	12.92
7-Mar-18	TAXTURN/05-MAR-18/1203564	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	16.42
7-Mar-18	TAXTURN/05-MAR-18/1203565	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	22.69
7-Mar-18	TAXTURN/05-MAR-18/1203566	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	34.34
7-Mar-18	TAXTURN/05-MAR-18/1203567	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	82.28
7-Mar-18	TAXTURN/05-MAR-18/1203568	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	97.25
7-Mar-18	TAXTURN/05-MAR-18/1203569	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	160.06
7-Mar-18	TAXTURN/05-MAR-18/1203570	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	1,984.38
7-Mar-18	TAXTURN/05-MAR-18/1203571	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	9,849.46
7-Mar-18	TAXTURN/05-MAR-18/1203572	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-180.93
7-Mar-18	TAXTURN/05-MAR-18/1203573	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-36.45
7-Mar-18	TAXTURN/05-MAR-18/1203574	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.30
7-Mar-18	TAXTURN/05-MAR-18/1203575	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-.49
7-Mar-18	TAXTURN/05-MAR-18/1203576	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1203577	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1203578	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1203579	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.12
		Total	12,063.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$8,574.50

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203051	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.08
7-Mar-18	TAXTURN/05-MAR-18/1203052	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1203053	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.31
7-Mar-18	TAXTURN/05-MAR-18/1203054	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.68
7-Mar-18	TAXTURN/05-MAR-18/1203055	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.36
7-Mar-18	TAXTURN/05-MAR-18/1203056	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	9.00
7-Mar-18	TAXTURN/05-MAR-18/1203057	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	9.28
7-Mar-18	TAXTURN/05-MAR-18/1203058	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	66.01
7-Mar-18	TAXTURN/05-MAR-18/1203059	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	79.98
7-Mar-18	TAXTURN/05-MAR-18/1203060	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	130.06
7-Mar-18	TAXTURN/05-MAR-18/1203061	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	8,430.86
7-Mar-18	TAXTURN/05-MAR-18/1203062	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-154.87
7-Mar-18	TAXTURN/05-MAR-18/1203063	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.87
7-Mar-18	TAXTURN/05-MAR-18/1203064	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1203065	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1203066	0118 IE UNSEG TAXES	3.42
		Total	8,574.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,749.44

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201981	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-303.82
7-Mar-18	TAXTURN/05-MAR-18/1201982	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-3.40
7-Mar-18	TAXTURN/05-MAR-18/1201983	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.02
7-Mar-18	TAXTURN/05-MAR-18/1201984	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1201985	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.28
7-Mar-18	TAXTURN/05-MAR-18/1201986	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.94
7-Mar-18	TAXTURN/05-MAR-18/1201987	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.96
7-Mar-18	TAXTURN/05-MAR-18/1201988	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	13.87
7-Mar-18	TAXTURN/05-MAR-18/1201989	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	14.43
7-Mar-18	TAXTURN/05-MAR-18/1201990	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	104.66
7-Mar-18	TAXTURN/05-MAR-18/1201991	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	137.07
7-Mar-18	TAXTURN/05-MAR-18/1201992	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	236.90
7-Mar-18	TAXTURN/05-MAR-18/1201993	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	16,539.71
7-Mar-18	TAXTURN/05-MAR-18/1201994	0118 IE UNSEG TAXES	6.71
		Total	16,749.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$118,920.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201820	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2,130.06
7-Mar-18	TAXTURN/05-MAR-18/1201821	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-26.51
7-Mar-18	TAXTURN/05-MAR-18/1201822	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.05
7-Mar-18	TAXTURN/05-MAR-18/1201823	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.67
7-Mar-18	TAXTURN/05-MAR-18/1201824	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	1.26
7-Mar-18	TAXTURN/05-MAR-18/1201825	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.41
7-Mar-18	TAXTURN/05-MAR-18/1201826	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	3.31
7-Mar-18	TAXTURN/05-MAR-18/1201827	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	5.68
7-Mar-18	TAXTURN/05-MAR-18/1201828	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	11.34
7-Mar-18	TAXTURN/05-MAR-18/1201829	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	24.09
7-Mar-18	TAXTURN/05-MAR-18/1201830	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	145.75
7-Mar-18	TAXTURN/05-MAR-18/1201831	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	148.86
7-Mar-18	TAXTURN/05-MAR-18/1201832	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1,035.96
7-Mar-18	TAXTURN/05-MAR-18/1201833	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,219.74
7-Mar-18	TAXTURN/05-MAR-18/1201834	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,913.18
7-Mar-18	TAXTURN/05-MAR-18/1201835	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	116,022.09
7-Mar-18	TAXTURN/05-MAR-18/1201836	1/18 N RIVER RD URBAN RENEWAL	8.83
7-Mar-18	TAXTURN/05-MAR-18/1201837	0118 IE UNSEG TAXES	47.06
7-Mar-18	TAXTURN/05-MAR-18/1201838	FY 17/18 2ND QTR STATE TIMBER REV	487.35
7-Mar-18	TAXTURN/05-MAR-18/1201839	1/18 FAIRVIEW URBAN RENEWAL	.21
		Total	118,920.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$165,006.66

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1203067	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2,803.02
7-Mar-18	TAXTURN/05-MAR-18/1203068	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-174.26
7-Mar-18	TAXTURN/05-MAR-18/1203069	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-35.03
7-Mar-18	TAXTURN/05-MAR-18/1203070	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.08
7-Mar-18	TAXTURN/05-MAR-18/1203071	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.11
7-Mar-18	TAXTURN/05-MAR-18/1203072	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1203073	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.48
7-Mar-18	TAXTURN/05-MAR-18/1203074	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.72
7-Mar-18	TAXTURN/05-MAR-18/1203075	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.92
7-Mar-18	TAXTURN/05-MAR-18/1203076	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	1.42
7-Mar-18	TAXTURN/05-MAR-18/1203077	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	1.68
7-Mar-18	TAXTURN/05-MAR-18/1203078	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.91
7-Mar-18	TAXTURN/05-MAR-18/1203079	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	3.32
7-Mar-18	TAXTURN/05-MAR-18/1203080	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	6.73
7-Mar-18	TAXTURN/05-MAR-18/1203081	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	12.51
7-Mar-18	TAXTURN/05-MAR-18/1203082	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	12.51
7-Mar-18	TAXTURN/05-MAR-18/1203083	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	13.04
7-Mar-18	TAXTURN/05-MAR-18/1203084	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	27.97
7-Mar-18	TAXTURN/05-MAR-18/1203085	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	80.49
7-Mar-18	TAXTURN/05-MAR-18/1203086	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	91.27
7-Mar-18	TAXTURN/05-MAR-18/1203087	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	144.48
7-Mar-18	TAXTURN/05-MAR-18/1203088	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	163.19
7-Mar-18	TAXTURN/05-MAR-18/1203089	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	164.94
7-Mar-18	TAXTURN/05-MAR-18/1203090	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1,223.93
7-Mar-18	TAXTURN/05-MAR-18/1203091	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,489.55
7-Mar-18	TAXTURN/05-MAR-18/1203092	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2,434.53
7-Mar-18	TAXTURN/05-MAR-18/1203093	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	9,486.42
7-Mar-18	TAXTURN/05-MAR-18/1203094	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	152,593.04
7-Mar-18	TAXTURN/05-MAR-18/1203095	0118 IE UNSEG TAXES	3.85
7-Mar-18	TAXTURN/05-MAR-18/1203096	0118 IE UNSEG TAXES	61.92
		Total	165,006.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$61,695.75

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202565	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,012.48
7-Mar-18	TAXTURN/05-MAR-18/1202566	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-99.69
7-Mar-18	TAXTURN/05-MAR-18/1202567	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-12.68
7-Mar-18	TAXTURN/05-MAR-18/1202568	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-1.55
7-Mar-18	TAXTURN/05-MAR-18/1202569	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202570	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1202571	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.09
7-Mar-18	TAXTURN/05-MAR-18/1202572	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.26
7-Mar-18	TAXTURN/05-MAR-18/1202573	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.34
7-Mar-18	TAXTURN/05-MAR-18/1202574	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	.50
7-Mar-18	TAXTURN/05-MAR-18/1202575	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.58
7-Mar-18	TAXTURN/05-MAR-18/1202576	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	.67
7-Mar-18	TAXTURN/05-MAR-18/1202577	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	1.23
7-Mar-18	TAXTURN/05-MAR-18/1202578	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	1.48
7-Mar-18	TAXTURN/05-MAR-18/1202579	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	2.30
7-Mar-18	TAXTURN/05-MAR-18/1202580	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	4.60
7-Mar-18	TAXTURN/05-MAR-18/1202581	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	5.17
7-Mar-18	TAXTURN/05-MAR-18/1202582	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	6.60
7-Mar-18	TAXTURN/05-MAR-18/1202583	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	9.81
7-Mar-18	TAXTURN/05-MAR-18/1202584	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	47.72
7-Mar-18	TAXTURN/05-MAR-18/1202585	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	58.59
7-Mar-18	TAXTURN/05-MAR-18/1202586	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	61.41
7-Mar-18	TAXTURN/05-MAR-18/1202587	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	87.49
7-Mar-18	TAXTURN/05-MAR-18/1202588	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	107.58
7-Mar-18	TAXTURN/05-MAR-18/1202589	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	438.52
7-Mar-18	TAXTURN/05-MAR-18/1202590	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	536.11
7-Mar-18	TAXTURN/05-MAR-18/1202591	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	881.28
7-Mar-18	TAXTURN/05-MAR-18/1202592	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	5,427.19
7-Mar-18	TAXTURN/05-MAR-18/1202593	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	55,117.98
7-Mar-18	TAXTURN/05-MAR-18/1202594	0118 IE UNSEG TAXES	2.20
7-Mar-18	TAXTURN/05-MAR-18/1202595	0118 IE UNSEG TAXES	22.37
		Total	61,695.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$212,226.20

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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1202397	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-2,467.21
7-Mar-18	TAXTURN/05-MAR-18/1202398	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-1,352.70
7-Mar-18	TAXTURN/05-MAR-18/1202399	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-31.11
7-Mar-18	TAXTURN/05-MAR-18/1202400	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-16.74
7-Mar-18	TAXTURN/05-MAR-18/1202401	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.03
7-Mar-18	TAXTURN/05-MAR-18/1202402	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.06
7-Mar-18	TAXTURN/05-MAR-18/1202403	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	1.34
7-Mar-18	TAXTURN/05-MAR-18/1202404	2002 TAX TURNOVER #221 DISTRIB ID = 18FEB	2.32
7-Mar-18	TAXTURN/05-MAR-18/1202405	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	2.71
7-Mar-18	TAXTURN/05-MAR-18/1202406	1998 TAX TURNOVER #215 DISTRIB ID = 18FEB	5.86
7-Mar-18	TAXTURN/05-MAR-18/1202407	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	11.54
7-Mar-18	TAXTURN/05-MAR-18/1202408	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	20.41
7-Mar-18	TAXTURN/05-MAR-18/1202409	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	43.54
7-Mar-18	TAXTURN/05-MAR-18/1202410	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	260.64
7-Mar-18	TAXTURN/05-MAR-18/1202411	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	269.31
7-Mar-18	TAXTURN/05-MAR-18/1202412	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	731.16
7-Mar-18	TAXTURN/05-MAR-18/1202413	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	1,208.96
7-Mar-18	TAXTURN/05-MAR-18/1202414	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	1,411.74
7-Mar-18	TAXTURN/05-MAR-18/1202415	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	1,728.65
7-Mar-18	TAXTURN/05-MAR-18/1202416	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	2,245.18
7-Mar-18	TAXTURN/05-MAR-18/1202417	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	73,680.03
7-Mar-18	TAXTURN/05-MAR-18/1202418	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	134,386.09
7-Mar-18	TAXTURN/05-MAR-18/1202419	0118 IE UNSEG TAXES	29.88
7-Mar-18	TAXTURN/05-MAR-18/1202420	0118 IE UNSEG TAXES	54.51
		Total	212,226.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$11,766.21

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 7, 2018

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Mar-18	TAXTURN/05-MAR-18/1201995	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	-212.57
7-Mar-18	TAXTURN/05-MAR-18/1201996	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	-2.53
7-Mar-18	TAXTURN/05-MAR-18/1201997	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	.01
7-Mar-18	TAXTURN/05-MAR-18/1201998	2003 TAX TURNOVER #200 DISTRIB ID = 18FEB	.04
7-Mar-18	TAXTURN/05-MAR-18/1201999	2009 TAX TURNOVER #129 DISTRIB ID = 18FEB	.12
7-Mar-18	TAXTURN/05-MAR-18/1202000	2008 TAX TURNOVER #143 DISTRIB ID = 18FEB	.48
7-Mar-18	TAXTURN/05-MAR-18/1202001	2011 TAX TURNOVER #100 DISTRIB ID = 18FEB	1.10
7-Mar-18	TAXTURN/05-MAR-18/1202002	2010 TAX TURNOVER #114 DISTRIB ID = 18FEB	2.27
7-Mar-18	TAXTURN/05-MAR-18/1202003	2013 TAX TURNOVER #070 DISTRIB ID = 18FEB	13.89
7-Mar-18	TAXTURN/05-MAR-18/1202004	2012 TAX TURNOVER #086 DISTRIB ID = 18FEB	14.61
7-Mar-18	TAXTURN/05-MAR-18/1202005	2014 TAX TURNOVER #054 DISTRIB ID = 18FEB	94.35
7-Mar-18	TAXTURN/05-MAR-18/1202006	2015 TAX TURNOVER #039 DISTRIB ID = 18FEB	101.84
7-Mar-18	TAXTURN/05-MAR-18/1202007	2016 TAX TURNOVER #025 DISTRIB ID = 18FEB	175.63
7-Mar-18	TAXTURN/05-MAR-18/1202008	2017 TAX TURNOVER #009 DISTRIB ID = 18FEB	11,572.27
7-Mar-18	TAXTURN/05-MAR-18/1202009	0118 IE UNSEG TAXES	4.70
		Total	11,766.21



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 March 7, 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 March 7, 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 March 7, 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 March 7, 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 March 7, 2018

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 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 March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 7, 2018

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00